

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1									
Revenue By Source										
Property rates	2	31 335 496	35 348 443	40 268 191	44 352 147	44 183 537	44 183 537	47 358 540	50 893 724	54 749 025
Property rates - penalties and collection charges		469 267	495 701	540 725	544 274	555 177	555 177	563 194	586 562	621 758
Service charges - electricity revenue	2	70 807 884	77 319 302	81 171 001	91 970 619	91 206 098	91 206 098	101 887 907	111 973 499	123 282 998
Service charges - water revenue	2	18 607 238	21 703 956	23 955 551	28 482 490	28 485 099	28 485 099	31 988 992	35 034 794	38 249 699
Service charges - sanitation revenue	2	8 129 160	8 557 151	9 714 158	11 278 093	11 411 156	11 411 156	12 683 108	13 607 503	14 799 119
Service charges - refuse revenue	2	5 918 652	6 687 274	7 690 365	8 563 793	8 751 394	8 751 394	9 590 776	10 308 323	11 097 239
Service charges - other		1 540 385	998 191	1 065 636	1 357 530	1 475 545	1 475 545	1 575 167	1 693 198	1 831 889
Rental of facilities and equipment		1 729 397	1 673 699	1 723 219	2 072 315	2 047 781	2 047 781	2 004 891	2 135 027	2 268 047
Interest earned - external investments		2 310 957	2 803 138	3 142 862	2 872 373	3 010 892	3 010 892	3 298 261	3 509 906	3 692 588
Interest earned - outstanding debtors		2 533 808	2 796 309	3 346 477	2 914 252	3 019 980	3 019 980	3 455 980	3 611 508	3 843 541
Dividends received		3 663		652	204	334	334	408	287	301
Fines		1 370 432	1 354 515	4 552 980	1 776 589	4 041 387	4 041 387	4 217 491	4 273 822	4 378 340
Licences and permits		633 878	674 759	682 742	837 222	784 017	784 017	826 206	881 346	939 118
Agency services		1 139 114	1 220 392	1 406 947	1 918 939	1 929 402	1 929 402	2 130 330	2 242 989	2 424 533
Transfers recognised - operational		47 390 717	50 695 040	55 734 571	57 345 915	58 858 270	58 858 270	64 582 003	66 208 649	69 597 491
Other own revenue	2	13 982 365	12 842 678	12 759 011	16 292 319	16 850 880	16 850 880	17 530 121	17 850 685	18 803 060
Gains on disposal of PPE		274 356	92 233	204 470	556 534	485 531	485 531	560 684	380 160	388 392
Total Revenue (excl. capital transfers and contributions)		208 176 767	225 263 616	247 959 557	273 135 608	277 096 480	277 096 480	304 254 061	325 191 981	350 967 138
Expenditure By Type										
Employee related costs	2	56 475 824	60 553 997	67 696 653	73 572 208	74 013 260	74 013 260	81 360 627	86 879 595	92 738 522
Remuneration of councillors		2 590 704	2 773 871	3 042 910	3 299 040	3 289 136	3 289 136	3 549 531	3 754 425	4 001 292
Debt impairment	3	11 301 613	13 847 542	17 191 352	11 540 212	14 162 415	14 162 415	15 150 269	16 437 092	17 331 503
Depreciation and asset impairment	2	23 507 036	23 986 979	24 966 486	22 946 162	22 719 161	22 719 161	24 799 984	26 411 648	28 400 792
Finance charges		5 888 218	6 245 908	6 461 867	7 397 716	7 176 293	7 176 293	8 189 285	8 420 945	8 816 387
Bulk purchases	2	60 605 894	67 516 098	71 964 775	77 618 086	77 858 291	77 858 291	88 798 027	97 950 697	108 286 531
Other Materials	8	4 940 613	4 680 717	5 069 940	6 579 035	6 789 634	6 789 634	7 105 043	7 576 220	8 164 935
Contracted services		12 644 630	14 455 550	16 527 628	20 226 705	21 410 422	21 410 422	22 032 635	23 003 942	24 134 145
Transfers and grants		4 126 982	5 049 156	5 428 292	5 949 859	6 183 538	6 183 538	6 673 206	6 495 938	6 852 621
Other expenditure	4,5	33 020 758	34 302 188	39 344 418	44 617 885	47 590 271	47 590 271	48 455 632	49 722 005	52 985 460
Loss on disposal of PPE		487 782	744 256	1 421 092	34 171	63 820	63 820	23 474	23 311	24 070
Total Expenditure		215 590 056	234 156 262	259 115 413	273 781 079	281 256 241	281 256 241	306 137 714	326 675 818	351 736 256
Surplus/(Deficit)		(7 413 288)	(8 892 646)	(11 155 856)	(645 471)	(4 159 761)	(4 159 761)	(1 883 652)	(1 483 837)	(769 118)
Transfers recognised - capital		21 403 031	28 311 671	30 257 752	34 280 185	35 505 344	35 505 344	37 919 363	38 183 866	40 035 865
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		(154 330)	(31 034)	431 688	67 846	237 917	237 917	63 636	5 457	(94 388)
Surplus/(Deficit) after capital transfers and contributions		13 835 412	19 387 991	19 533 585	33 702 560	31 583 501	31 583 501	36 099 347	36 705 486	39 172 359
Taxation		382 328	71 590	389 938	528 805	358 446	358 446	502 137	613 011	612 675
Surplus/(Deficit) after taxation		13 453 084	19 316 401	19 143 647	33 173 755	31 225 055	31 225 055	35 597 210	36 092 475	38 559 683
Attributable to minorities		(112 405)	(113 877)	(14 249)	-	(41 233)	(41 233)	-	-	-
Surplus/(Deficit) attributable to municipality		13 340 679	19 202 524	19 129 398	33 173 755	31 183 822	31 183 822	35 597 210	36 092 475	38 559 683
Share of surplus/ (deficit) of associate	7	11 266	43 868	(35 016)	-	(1 000)	(1 000)	-	-	0
Surplus/(Deficit) for the year		13 351 945	19 246 392	19 094 382	33 173 755	31 182 822	31 182 822	35 597 210	36 092 475	38 559 683

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.

Eastern Cape: Buffalo City(BUF) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	522 514	580 100	672 957	796 668	813 298	813 298	902 842	988 889	1 081 070
Property rates - penalties and collection charges		-	-	-	512	512	512	571	637	709
Service charges - electricity revenue	2	1 137 198	1 266 659	1 383 884	1 511 514	1 478 315	1 478 315	1 658 671	1 861 029	2 088 074
Service charges - water revenue	2	239 552	271 026	325 360	370 613	370 613	370 613	411 381	455 398	503 215
Service charges - sanitation revenue	2	197 958	223 023	248 673	271 995	287 272	287 272	314 571	343 522	374 452
Service charges - refuse revenue	2	175 341	198 898	228 895	251 704	261 244	261 244	286 063	312 380	340 494
Service charges - other		4 662	5 453	12 149	14 261	14 261	14 261	16 056	18 083	20 338
Rental of facilities and equipment		14 620	15 485	15 018	17 013	17 013	17 013	18 629	20 399	22 296
Interest earned - external investments		58 737	83 980	96 476	77 491	77 491	77 491	133 620	137 409	141 311
Interest earned - outstanding debtors		23 920	22 204	27 178	29 383	29 383	29 383	32 175	35 231	38 508
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 456	5 979	5 910	9 400	9 400	9 400	10 293	11 271	12 319
Licences and permits		15 708	15 299	14 161	20 523	20 523	20 523	22 472	24 607	26 896
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		724 170	723 457	812 167	825 736	929 301	929 301	1 249 333	1 342 793	1 245 686
Other own revenue	2	309 475	519 815	586 988	561 732	563 131	563 131	662 931	699 384	735 483
Gains on disposal of PPE		-	-	12 084	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		3 429 309	3 931 380	4 441 899	4 758 546	4 871 758	4 871 758	5 719 607	6 251 033	6 630 850
Expenditure By Type										
Employee related costs	2	956 366	982 560	1 129 246	1 237 215	1 241 125	1 241 125	1 387 619	1 464 987	1 546 368
Remuneration of councillors		42 966	43 331	45 261	52 254	52 254	52 254	52 910	56 614	60 577
Debt impairment	3	58 207	106 770	241 011	203 074	187 074	187 074	245 009	273 185	305 968
Depreciation and asset impairment	2	675 702	701 503	644 163	710 000	710 000	710 000	712 213	738 315	770 090
Finance charges		70 499	67 259	65 775	59 248	59 248	59 248	54 313	49 286	44 055
Bulk purchases	2	915 387	1 040 113	1 110 464	1 201 856	1 214 784	1 214 784	1 377 012	1 561 480	1 771 286
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		6 840	7 763	9 743	19 909	14 944	14 944	21 622	23 481	25 453
Transfers and grants		99 235	99 031	144 957	204 013	195 638	195 638	258 568	281 382	305 855
Other expenditure	4,5	819 863	928 261	1 096 168	1 059 335	1 215 362	1 215 362	1 609 419	1 800 222	1 800 361
Loss on disposal of PPE		7 547	8 657	11 041	-	-	-	-	-	-
Total Expenditure		3 652 611	3 985 249	4 497 828	4 746 905	4 890 429	4 890 429	5 718 685	6 248 952	6 630 014
Surplus/(Deficit)										
		(223 302)	(53 869)	(55 930)	11 640	(18 672)	(18 672)	922	2 081	836
Transfers recognised - capital		186 251	510 296	734 503	700 782	720 400	720 400	850 353	924 719	976 943
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		730	-	-	-	459	459	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(36 320)	456 427	678 573	712 422	702 187	702 187	851 275	926 800	977 779
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(36 320)	456 427	678 573	712 422	702 187	702 187	851 275	926 800	977 779
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(36 320)	456 427	678 573	712 422	702 187	702 187	851 275	926 800	977 779
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(36 320)	456 427	678 573	712 422	702 187	702 187	851 275	926 800	977 779

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.

Eastern Cape: Nelson Mandela Bay(NMA) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/11)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	881 915	1 058 523	1 205 526	1 373 533	1 373 533	1 373 533	1 504 945	1 655 443	1 829 265
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	2 711 030	2 819 710	2 872 413	3 182 151	3 127 151	3 127 151	3 519 222	3 948 567	4 430 292
Service charges - water revenue	2	288 576	430 698	505 420	558 220	565 220	565 220	639 699	722 860	816 832
Service charges - sanitation revenue	2	210 403	273 384	308 365	384 587	389 587	389 587	436 338	493 062	557 160
Service charges - refuse revenue	2	92 228	109 483	124 745	200 068	200 068	200 068	222 076	248 725	281 059
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		19 329	16 555	17 907	22 327	22 229	22 229	23 342	24 757	26 264
Interest earned - external investments		58 901	68 058	83 222	65 792	66 492	66 492	70 145	74 155	78 406
Interest earned - outstanding debtors		121 634	166 835	217 463	182 999	143 690	143 690	159 327	176 539	196 150
Dividends received		-	-	-	-	-	-	-	-	-
Fines		25 655	28 892	12 808	36 836	10 797	10 797	11 861	12 569	13 319
Licences and permits		9 019	10 263	9 328	11 365	11 365	11 365	11 963	12 681	13 442
Agency services		1 397	1 909	2 095	1 575	2 202	2 202	2 428	2 574	2 729
Transfers recognised - operational		1 204 924	1 270 308	1 300 058	1 340 739	1 570 615	1 570 615	1 327 271	1 322 543	1 393 388
Other own revenue	2	799 344	805 639	814 598	759 395	808 319	808 319	956 838	1 003 887	1 060 630
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		6 424 355	7 060 255	7 473 948	8 119 588	8 291 268	8 291 268	8 885 456	9 698 363	10 698 935
Expenditure By Type										
Employee related costs	2	2 037 166	1 724 614	1 761 421	2 196 693	2 190 435	2 190 435	2 289 517	2 497 208	2 731 479
Remuneration of councillors		50 104	53 010	55 572	60 976	60 976	60 976	64 429	69 583	75 498
Debt impairment	3	298 900	409 754	200 767	341 949	339 368	339 368	379 384	424 177	474 941
Depreciation and asset impairment	2	869 625	774 430	1 385 795	862 509	825 353	825 353	873 746	776 700	737 455
Finance charges		213 108	201 167	190 855	179 731	179 917	179 917	168 361	157 134	152 104
Bulk purchases	2	1 972 513	2 179 993	2 251 558	2 386 983	2 454 701	2 454 701	2 742 169	3 148 759	3 601 544
Other Materials	8	437 201	472 823	489 773	607 474	622 991	622 991	524 729	577 329	626 505
Contracted services		221 601	373 895	289 459	374 837	322 294	322 294	333 353	356 365	400 439
Transfers and grants		21 903	18 783	19 731	375 659	391 705	391 705	430 509	480 593	538 023
Other expenditure	4,5	858 590	780 410	729 892	919 578	1 300 158	1 300 158	1 013 642	971 103	980 893
Loss on disposal of PPE		1 073	94 839	1 272	-	-	-	-	-	-
Total Expenditure		6 981 785	7 083 719	7 376 096	8 306 387	8 687 899	8 687 899	8 819 839	9 458 951	10 318 881
Surplus/(Deficit)										
Transfers recognised - capital		919 158	895 330	1 027 014	846 775	897 831	897 831	962 059	1 032 484	1 061 512
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		361 728	871 867	1 124 866	659 976	501 200	501 200	1 027 676	1 271 896	1 441 566
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		361 728	871 867	1 124 866	659 976	501 200	501 200	1 027 676	1 271 896	1 441 566
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		361 728	871 867	1 124 866	659 976	501 200	501 200	1 027 676	1 271 896	1 441 566
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		361 728	871 867	1 124 866	659 976	501 200	501 200	1 027 676	1 271 896	1 441 566

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.

Eastern Cape: Camdeboo(EC101) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	14 383	16 867	17 171	21 842	21 842	21 842	22 891	24 150	25 478
Property rates - penalties and collection charges		-	-	-	1 815	1 815	1 815	1 903	2 007	2 118
Service charges - electricity revenue	2	56 207	66 234	69 728	79 188	79 263	79 263	88 493	93 360	98 495
Service charges - water revenue	2	14 503	15 155	14 977	22 410	22 410	22 410	23 618	24 917	26 288
Service charges - sanitation revenue	2	3 010	5 768	6 483	9 879	9 879	9 879	10 375	10 945	11 547
Service charges - refuse revenue	2	5 615	2 889	3 443	5 545	5 545	5 545	5 811	6 131	6 468
Service charges - other		731	824	969	716	716	716	896	945	997
Rental of facilities and equipment		630	623	619	757	757	757	794	837	883
Interest earned - external investments		2 029	2 101	2 578	2 840	2 840	2 840	2 976	3 140	3 312
Interest earned - outstanding debtors		2 762	3 552	3 928	2 342	2 342	2 342	2 454	2 589	2 731
Dividends received		-	-	-	-	-	-	-	-	-
Fines		192	94	438	224	224	224	235	248	261
Licences and permits		1 565	1 824	2 099	2 508	2 508	2 508	2 628	2 773	2 925
Agency services		-	-	-	52	52	52	54	57	60
Transfers recognised - operational		71 144	51 953	58 352	75 849	82 914	82 914	80 039	84 441	89 086
Other own revenue	2	3 658	1 612	2 111	948	948	948	972	1 025	1 082
Gains on disposal of PPE		78	-	5 535	350	350	350	367	387	408
Total Revenue (excl. capital transfers and contributions)		176 507	169 496	188 432	227 263	234 404	234 404	244 506	257 953	272 141
Expenditure By Type										
Employee related costs	2	50 035	54 581	55 362	73 263	75 492	75 492	79 005	83 351	87 935
Remuneration of councillors		2 714	2 952	3 505	3 998	4 198	4 198	6 054	6 387	6 738
Debt impairment	3	12 515	2 752	8 433	3 309	3 309	3 309	3 468	3 659	3 860
Depreciation and asset impairment	2	25 525	27 604	36 338	42 271	53 176	53 176	43 125	45 497	47 999
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	35 693	41 041	43 697	49 129	49 129	49 129	56 125	59 212	62 469
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 509	1 516	1 712	2 001	2 717	2 717	2 180	2 300	2 426
Transfers and grants		-	-	-	6	-	-	34	36	38
Other expenditure	4,5	36 462	47 125	49 782	49 057	52 313	52 313	64 825	68 390	72 152
Loss on disposal of PPE		-	42	146	-	-	-	-	-	-
Total Expenditure		164 454	177 613	198 977	223 034	240 334	240 334	254 816	268 831	283 616
Surplus/(Deficit)										
		12 054	(8 117)	(10 545)	4 229	(5 930)	(5 930)	(10 310)	(10 877)	(11 475)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		32	18	18	-	6	6	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 086	(8 099)	(10 527)	4 229	(5 925)	(5 925)	(10 310)	(10 877)	(11 475)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 086	(8 099)	(10 527)	4 229	(5 925)	(5 925)	(10 310)	(10 877)	(11 475)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 086	(8 099)	(10 527)	4 229	(5 925)	(5 925)	(10 310)	(10 877)	(11 475)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 086	(8 099)	(10 527)	4 229	(5 925)	(5 925)	(10 310)	(10 877)	(11 475)

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.

Eastern Cape: Blue Crane Route(EC102) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	7 557	8 002	8 496	9 080	9 078	9 078	9 988	10 193	10 763
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	52 630	62 882	65 313	80 025	76 214	76 214	82 753	87 636	92 543
Service charges - water revenue	2	7 893	8 453	8 146	12 038	12 388	12 388	13 132	13 906	14 685
Service charges - sanitation revenue	2	3 482	3 377	3 349	6 094	6 236	6 236	6 610	7 000	7 392
Service charges - refuse revenue	2	4 422	4 229	4 161	8 290	8 350	8 350	8 887	9 411	9 938
Service charges - other		206	223	178	-	-	-	218	231	244
Rental of facilities and equipment		158	86	43	54	54	54	50	53	56
Interest earned - external investments		1 430	1 629	1 705	1 478	1 200	1 200	1 201	1 272	1 343
Interest earned - outstanding debtors		2 075	2 196	2 421	2 423	2 569	2 569	2 723	2 883	3 045
Dividends received		-	-	-	-	-	-	-	-	-
Fines		140	76	44	95	80	80	70	74	78
Licences and permits		832	741	767	613	855	855	793	840	887
Agency services		584	614	655	668	668	668	660	699	738
Transfers recognised - operational		46 401	54 200	55 448	50 061	51 118	51 118	51 890	50 501	50 078
Other own revenue	2	2 509	8 985	2 800	2 549	3 012	3 012	2 794	2 429	2 566
Gains on disposal of PPE		1 016	-	3 605	100	-	-	100	106	112
Total Revenue (excl. capital transfers and contributions)		131 335	155 692	157 129	173 570	171 824	171 824	181 868	187 234	194 468
Expenditure By Type										
Employee related costs	2	49 212	51 469	56 783	63 162	58 573	58 573	69 727	71 534	75 541
Remuneration of councillors		2 452	2 739	3 047	3 215	3 105	3 105	4 140	4 384	4 629
Debt impairment	3	10 189	8 598	4 134	6 270	6 100	6 100	6 335	6 709	7 085
Depreciation and asset impairment	2	14 466	36 537	35 424	21 624	36 774	36 774	36 802	38 973	41 156
Finance charges		1 980	2 546	2 821	1 281	3 410	3 410	4 121	4 044	4 157
Bulk purchases	2	41 377	49 117	53 651	59 920	55 651	55 651	59 932	64 475	68 086
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	1 343	1 343	-	-	-
Transfers and grants		300	312	330	350	-	-	1 090	392	414
Other expenditure	4,5	27 572	30 264	29 880	43 647	50 494	50 494	40 190	42 559	44 950
Loss on disposal of PPE		4	437	-	-	-	-	-	-	-
Total Expenditure		147 552	182 021	186 070	199 469	215 450	215 450	222 337	233 069	246 017
Surplus/(Deficit)										
		(16 217)	(26 329)	(28 941)	(25 900)	(43 626)	(43 626)	(40 468)	(45 835)	(51 549)
Transfers recognised - capital		15 143	24 136	35 604	18 146	20 384	20 384	16 163	13 651	14 203
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(1 074)	(2 192)	6 663	(7 753)	(23 242)	(23 242)	(24 306)	(32 185)	(37 347)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		(1 074)	(2 192)	6 663	(7 753)	(23 242)	(23 242)	(24 306)	(32 185)	(37 347)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		(1 074)	(2 192)	6 663	(7 753)	(23 242)	(23 242)	(24 306)	(32 185)	(37 347)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 074)	(2 192)	6 663	(7 753)	(23 242)	(23 242)	(24 306)	(32 185)	(37 347)

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.

Eastern Cape: Ikwezi(EC103) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	1 043	1 392	1 594	1 677	1 723	1 723	1 826	1 936	2 054
Property rates - penalties and collection charges		248	189	231	197	207	207	219	233	246
Service charges - electricity revenue	2	2 782	6 090	6 595	9 220	9 202	9 202	10 198	11 314	12 624
Service charges - water revenue	2	1 006	1 256	1 238	2 102	1 308	1 308	3 167	3 357	3 559
Service charges - sanitation revenue	2	1 231	1 530	1 515	1 595	1 595	1 595	1 691	1 792	1 900
Service charges - refuse revenue	2	1 053	1 197	1 281	1 352	1 352	1 352	1 433	1 519	1 611
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		232	9	20	69	69	69	73	78	82
Interest earned - external investments		140	117	61	46	46	46	48	51	54
Interest earned - outstanding debtors		504	609	723	640	640	640	678	719	762
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	205	126	-	30	30	32	34	36
Agency services		-	-	-	649	649	649	688	729	773
Transfers recognised - operational		13 753	18 094	23 878	24 524	25 979	25 979	26 344	28 128	28 692
Other own revenue	2	2 740	513	1 045	1 717	5 043	5 043	2 293	2 174	3 543
Gains on disposal of PPE		-	6	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		24 730	31 209	38 307	43 788	47 842	47 842	48 691	52 065	55 936
Expenditure By Type										
Employee related costs	2	12 968	17 737	17 843	21 082	21 914	21 914	22 295	23 629	25 047
Remuneration of councillors		1 400	1 479	1 593	2 031	2 031	2 031	1 994	2 114	2 241
Debt impairment	3	2 719	2 974	8 183	645	645	645	668	708	749
Depreciation and asset impairment	2	888	2 711	2 815	1 218	1 218	1 218	4 203	4 226	4 463
Finance charges		98	141	616	94	94	94	98	104	110
Bulk purchases	2	4 962	5 613	5 880	6 409	5 633	5 633	6 320	7 091	7 956
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	2 711	1 639	2 644	5 009	5 009	5 253	5 605	6 085
Transfers and grants		-	-	-	-	5 813	5 813	-	-	-
Other expenditure	4,5	10 551	12 115	14 511	10 140	5 486	5 486	12 533	12 016	11 366
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		33 587	45 481	53 082	44 262	47 842	47 842	53 365	55 493	58 016
Surplus/(Deficit)										
		(8 856)	(14 273)	(14 775)	(474)	0	0	(4 674)	(3 428)	(2 080)
Transfers recognised - capital		12 215	12 391	13 167	7 285	18 700	18 700	16 073	7 396	7 512
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 359	(1 882)	(1 607)	6 811	18 700	18 700	11 399	3 968	5 432
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 359	(1 882)	(1 607)	6 811	18 700	18 700	11 399	3 968	5 432
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 359	(1 882)	(1 607)	6 811	18 700	18 700	11 399	3 968	5 432
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 359	(1 882)	(1 607)	6 811	18 700	18 700	11 399	3 968	5 432

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.

Eastern Cape: Makana(EC104) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	38 133	38 084	46 135	45 925	45 925	45 925	52 695	55 816	58 950
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	97 459	106 423	95 766	144 242	144 242	144 242	168 727	178 682	188 688
Service charges - water revenue	2	39 415	34 413	39 594	50 837	50 837	50 837	54 900	58 139	61 395
Service charges - sanitation revenue	2	17 306	16 844	19 752	24 217	24 217	24 217	26 016	27 551	29 093
Service charges - refuse revenue	2	7 762	8 445	6 363	10 908	10 908	10 908	10 913	11 556	12 203
Service charges - other		84	129	90	-	-	-	-	-	-
Rental of facilities and equipment		1 205	1 059	789	4 323	4 323	4 323	3 176	3 364	3 552
Interest earned - external investments		3 971	9 711	10 836	100	100	100	500	530	559
Interest earned - outstanding debtors		9 228	1 325	385	9 500	9 500	9 500	11 393	12 065	12 740
Dividends received		-	-	-	-	-	-	-	-	-
Fines		621	996	656	1 041	1 041	1 041	1 089	1 153	1 218
Licences and permits		2 099	2 411	2 597	3 372	3 372	3 372	3 448	3 652	3 856
Agency services		1 139	1 006	877	-	-	-	-	-	-
Transfers recognised - operational		58 871	74 354	61 794	78 153	78 153	78 153	84 920	86 033	87 870
Other own revenue	2	2 583	1 717	2 063	9 391	9 391	9 391	9 860	10 428	11 007
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		279 877	296 916	287 696	382 010	382 010	382 010	427 637	448 968	471 133
Expenditure By Type										
Employee related costs	2	111 439	113 294	124 836	135 188	135 188	135 188	126 773	131 912	139 291
Remuneration of councillors		7 704	7 782	8 337	9 313	9 313	9 313	9 723	10 295	10 871
Debt impairment	3	20 844	23 522	22 510	-	-	-	-	-	-
Depreciation and asset impairment	2	45 661	46 625	36 729	27 081	27 081	27 081	31 502	33 244	34 915
Finance charges		343	215	6 337	-	-	-	478	504	532
Bulk purchases	2	74 280	69 229	67 096	79 624	79 624	79 624	87 574	92 741	97 934
Other Materials	8	-	-	-	-	-	-	1 600	1 693	1 788
Contracted services		2 706	4 332	6 469	6 341	6 341	6 341	8 734	9 248	9 766
Transfers and grants		21 218	17 187	22 093	41 863	41 863	41 863	48 997	49 580	50 491
Other expenditure	4,5	64 055	65 723	51 625	82 601	82 601	82 601	112 257	115 108	121 703
Loss on disposal of PPE		-	148	-	-	-	-	-	-	-
Total Expenditure		348 251	348 057	346 033	382 010	382 010	382 010	427 638	444 325	467 291
Surplus/(Deficit)										
		(68 373)	(51 141)	(58 337)	(0)	(0)	(0)	(0)	4 643	3 841
Transfers recognised - capital		34 258	59 398	32 636	65 296	65 296	65 296	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(34 116)	8 257	(25 701)	65 296	65 296	65 296	(0)	4 643	3 841
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(34 116)	8 257	(25 701)	65 296	65 296	65 296	(0)	4 643	3 841
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(34 116)	8 257	(25 701)	65 296	65 296	65 296	(0)	4 643	3 841
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(34 116)	8 257	(25 701)	65 296	65 296	65 296	(0)	4 643	3 841

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.

Eastern Cape: Ndlambe(EC105) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	45 169	50 404	57 880	75 468	75 468	75 468	93 797	99 331	104 893
Property rates - penalties and collection charges		-	-	-	5 230	5 230	5 230	-	-	-
Service charges - electricity revenue	2	38 179	41 983	45 031	54 122	54 122	54 122	59 717	63 241	66 781
Service charges - water revenue	2	16 960	25 536	18 428	41 070	41 070	41 070	34 056	36 065	38 084
Service charges - sanitation revenue	2	5 298	5 467	5 890	14 062	14 062	14 062	18 441	19 525	20 623
Service charges - refuse revenue	2	11 089	10 673	10 877	14 572	14 572	14 572	17 772	18 820	19 874
Service charges - other		487	564	476	-	-	-	4 348	4 604	4 862
Rental of facilities and equipment		3 074	3 437	1 068	1 167	1 167	1 167	1 225	1 298	1 370
Interest earned - external investments		4 698	5 805	6 452	565	565	565	593	628	663
Interest earned - outstanding debtors		-	-	-	2 914	2 914	2 914	6 367	6 742	7 120
Dividends received		-	-	-	-	-	-	-	-	-
Fines		443	511	433	680	680	680	714	756	799
Licences and permits		3 380	3 190	3 498	1 661	1 661	1 661	2 414	2 556	2 699
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		61 337	59 787	66 450	68 869	68 869	68 869	75 832	80 306	84 803
Other own revenue	2	1 717	4 952	2 993	13 652	13 652	13 652	74 191	12 672	13 382
Gains on disposal of PPE		265	-	67	512	512	512	543	575	607
Total Revenue (excl. capital transfers and contributions)		192 094	212 308	219 543	294 544	294 544	294 544	390 009	347 119	366 561
Expenditure By Type										
Employee related costs	2	71 593	80 938	93 352	91 204	91 204	91 204	104 096	110 238	116 411
Remuneration of councillors		4 717	4 974	5 173	5 377	5 377	5 377	3 612	3 825	4 039
Debt impairment	3	16 228	13 487	15 554	-	-	-	2 359	2 498	2 638
Depreciation and asset impairment	2	41 840	40 490	33 615	1 342	1 342	1 342	4 914	5 204	5 495
Finance charges		3 652	3 261	3 417	2 201	2 201	2 201	2 554	2 705	2 857
Bulk purchases	2	33 442	35 731	40 363	12 095	12 095	12 095	49 795	52 733	55 686
Other Materials	8	-	-	-	10 574	10 574	10 574	-	-	-
Contracted services		-	-	-	11 505	11 505	11 505	15 604	16 524	17 450
Transfers and grants		11 096	7 836	8 677	-	-	-	3 505	1 860	1 970
Other expenditure	4,5	54 020	59 685	58 479	100 518	100 518	100 518	140 581	152 578	161 122
Loss on disposal of PPE		-	117	-	188	188	188	166	176	186
Total Expenditure		236 589	246 520	258 630	235 004	235 004	235 004	327 187	348 341	367 854
Surplus/(Deficit)										
		(44 494)	(34 212)	(39 088)	59 540	59 540	59 540	62 822	(1 222)	(1 293)
Transfers recognised - capital		28 321	65 335	51 403	25 920	25 920	25 920	10 668	66 717	61 946
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(16 173)	31 124	12 316	85 460	85 460	85 460	73 491	65 495	60 653
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(16 173)	31 124	12 316	85 460	85 460	85 460	73 491	65 495	60 653
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(16 173)	31 124	12 316	85 460	85 460	85 460	73 491	65 495	60 653
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(16 173)	31 124	12 316	85 460	85 460	85 460	73 491	65 495	60 653

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.

Eastern Cape: Sundays River Valley(EC106) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	12 266	13 014	13 933	14 623	14 623	14 623	12 781	12 967	13 145
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	14 423	15 622	14 489	10 501	18 092	18 092	20 089	22 722	25 680
Service charges - water revenue	2	13 168	12 743	20 018	7 806	23 077	23 077	7 624	7 733	7 835
Service charges - sanitation revenue	2	2 691	3 545	3 519	2 484	3 517	3 517	2 081	2 110	2 137
Service charges - refuse revenue	2	5 419	6 455	7 197	4 573	6 908	6 908	4 608	4 674	4 735
Service charges - other		11	11	11	-	-	-	-	-	-
Rental of facilities and equipment		142	115	128	134	120	120	121	123	125
Interest earned - external investments		168	285	549	213	183	183	186	189	192
Interest earned - outstanding debtors		1 357	4 649	7 058	1 706	7 007	7 007	7 111	7 224	7 336
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 582	1 907	2 013	2 805	600	600	609	619	629
Licences and permits		1 327	1 327	1 989	1 284	1 283	1 283	1 302	1 323	1 344
Agency services		-	1 577	1 121	1 343	1 343	1 343	1 363	1 384	1 462
Transfers recognised - operational		43 932	42 787	50 327	54 456	53 137	53 137	61 809	66 578	70 741
Other own revenue	2	5 051	2 255	406	7 081	4 275	4 275	22 678	7 090	7 252
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		101 538	106 293	122 756	109 008	134 164	134 164	142 362	134 736	142 612
Expenditure By Type										
Employee related costs	2	28 007	31 682	37 667	48 164	45 929	45 929	47 294	48 094	48 892
Remuneration of councillors		3 800	4 930	5 519	5 231	5 117	5 117	5 301	5 390	5 480
Debt impairment	3	10 892	15 822	42 097	10 000	10 000	10 000	18 873	20 082	21 413
Depreciation and asset impairment	2	17 388	13 797	19 310	17 500	17 500	17 500	17 500	17 500	17 500
Finance charges		2 404	2 720	328	1 038	1 038	1 038	1 054	1 071	1 087
Bulk purchases	2	11 834	12 320	14 734	14 178	16 673	16 673	19 047	21 759	24 857
Other Materials	8	2 415	11 843	11 816	-	2 552	2 552	7 097	7 210	7 322
Contracted services		469	2 446	1 885	2 684	1 984	1 984	1 951	1 982	2 013
Transfers and grants		8 102	-	8 043	7 244	10 798	10 798	-	-	-
Other expenditure	4,5	15 040	24 142	17 937	39 452	30 581	30 581	41 101	39 315	40 048
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		100 353	119 702	159 337	145 492	142 173	142 173	159 218	162 403	168 612
Surplus/(Deficit)										
Transfers recognised - capital		1 185	(13 408)	(36 580)	(36 483)	(8 008)	(8 008)	(16 856)	(27 667)	(26 000)
Contributions recognised - capital	6	17 200	22 965	22 390	25 147	24 147	24 147	23 620	24 434	25 654
Contributed assets		-	-	-	-	-	-	-	-	-
		18 385	9 556	(14 190)	(11 336)	16 139	16 139	6 764	(3 233)	(346)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		18 385	9 556	(14 190)	(11 336)	16 139	16 139	6 764	(3 233)	(346)
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		18 385	9 556	(14 190)	(11 336)	16 139	16 139	6 764	(3 233)	(346)

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.

Eastern Cape: Baviaans(EC107) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	1 918	3 082	3 429	4 377	4 377	4 377	4 814	5 296	5 825
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	7 761	8 897	9 819	11 091	11 026	11 026	12 637	13 901	15 291
Service charges - water revenue	2	2 726	2 947	3 382	3 884	3 736	3 736	4 339	4 773	5 250
Service charges - sanitation revenue	2	2 757	3 890	2 123	2 257	2 409	2 409	2 770	3 047	3 352
Service charges - refuse revenue	2	-	-	2 156	2 768	2 768	2 768	3 183	3 502	3 852
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		59	116	46	43	182	182	309	328	350
Interest earned - external investments		102	112	121	88	110	110	121	133	146
Interest earned - outstanding debtors		312	368	459	372	482	482	530	583	641
Dividends received		-	-	-	-	-	-	-	-	-
Fines		13	4	9	10	2	2	2	2	2
Licences and permits		440	-	625	644	756	756	832	915	1 007
Agency services		-	648	764	782	687	687	756	831	914
Transfers recognised - operational		18 804	26 570	23 181	25 820	27 519	27 519	28 053	27 647	27 973
Other own revenue	2	4 294	563	347	310	309	309	427	261	287
Gains on disposal of PPE		-	-	152	-	100	100	-	-	-
Total Revenue (excl. capital transfers and contributions)		39 186	47 197	46 615	52 445	54 462	54 462	58 775	61 220	64 891
Expenditure By Type										
Employee related costs	2	18 318	18 698	20 243	22 200	22 300	22 300	24 696	26 128	27 566
Remuneration of councillors		1 383	1 507	1 669	1 755	1 768	1 768	1 859	1 961	2 065
Debt impairment	3	3 790	1 371	1 745	-	1 200	1 200	-	-	-
Depreciation and asset impairment	2	14 842	15 516	16 875	15 600	16 000	16 000	16 000	16 030	16 080
Finance charges		763	1 084	1 091	1 129	1 129	1 129	1 305	1 377	1 450
Bulk purchases	2	6 658	7 942	8 475	10 153	9 300	9 300	10 620	11 204	11 798
Other Materials	8	-	-	-	-	1 294	1 294	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		3 572	5 629	5 386	5 285	6 696	6 696	7 328	8 116	8 862
Other expenditure	4,5	19 124	14 658	16 768	15 572	15 536	15 536	16 225	15 744	16 536
Loss on disposal of PPE		-	0	89	-	-	-	-	-	-
Total Expenditure		68 450	66 406	72 341	71 694	75 223	75 223	78 032	80 560	84 357
Surplus/(Deficit)										
		(29 264)	(19 210)	(25 726)	(19 250)	(20 761)	(20 761)	(19 258)	(19 340)	(19 466)
Transfers recognised - capital		15 885	23 517	38 247	42 540	44 798	44 798	34 051	8 585	8 823
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(13 379)	4 308	12 521	23 290	24 037	24 037	14 793	(10 755)	(10 643)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(13 379)	4 308	12 521	23 290	24 037	24 037	14 793	(10 755)	(10 643)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(13 379)	4 308	12 521	23 290	24 037	24 037	14 793	(10 755)	(10 643)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(13 379)	4 308	12 521	23 290	24 037	24 037	14 793	(10 755)	(10 643)

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.

Eastern Cape: Kouga(EC108) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	103 603	113 543	128 563	141 166	141 287	141 287	146 960	155 043	163 260
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	180 543	175 350	187 560	217 206	217 206	217 206	232 429	245 212	258 209
Service charges - water revenue	2	21 891	40 948	41 652	57 153	57 153	57 153	54 836	57 852	60 918
Service charges - sanitation revenue	2	27 163	30 255	30 544	33 006	35 047	35 047	40 236	42 449	44 698
Service charges - refuse revenue	2	34 530	25 502	20 453	34 630	34 787	34 787	27 905	29 440	31 000
Service charges - other		955	11 668	11 010	13 602	14 709	14 709	12 689	13 387	14 097
Rental of facilities and equipment		723	676	276	781	1 139	1 139	1 398	1 475	1 553
Interest earned - external investments		946	1 236	1 709	886	1 591	1 591	2 078	2 192	2 308
Interest earned - outstanding debtors		6 646	6 458	3 843	4 815	3 453	3 453	6 246	6 590	6 939
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 880	1 035	357	8 094	8 181	8 181	1 655	1 746	1 838
Licences and permits		7 304	7 269	7 848	7 249	6 112	6 112	10 302	10 869	11 445
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		70 763	94 664	85 916	87 847	87 865	87 865	92 151	97 220	102 372
Other own revenue	2	8 168	12 240	17 549	12 630	13 379	13 379	9 855	10 397	10 948
Gains on disposal of PPE		-	180	1 087	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		466 115	521 023	538 366	619 064	621 907	621 907	638 741	673 871	709 587
Expenditure By Type										
Employee related costs	2	182 822	193 299	208 085	202 775	201 450	201 450	212 437	224 121	236 000
Remuneration of councillors		7 984	8 594	9 025	10 911	10 959	10 959	11 678	12 321	12 974
Debt impairment	3	29 744	5 401	33 195	49 683	49 683	49 683	52 021	54 882	57 790
Depreciation and asset impairment	2	77 007	80 724	80 215	80 358	80 358	80 358	80 714	85 153	89 666
Finance charges		20 859	18 859	11 108	18 333	18 702	18 702	16 112	16 998	17 899
Bulk purchases	2	152 683	162 290	168 847	190 711	190 711	190 711	200 868	211 916	223 147
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		8	-	-	11 260	9 919	9 919	11 069	11 677	12 296
Transfers and grants		18 187	21 300	-	-	-	-	-	-	-
Other expenditure	4,5	64 378	71 566	78 964	132 503	135 862	135 862	104 346	110 085	115 920
Loss on disposal of PPE		5	-	-	-	-	-	-	-	-
Total Expenditure		553 676	562 033	589 439	696 535	697 644	697 644	689 244	727 153	765 692
Surplus/(Deficit)										
Transfers recognised - capital		(87 561)	(41 010)	(51 072)	(77 471)	(75 737)	(75 737)	(50 504)	(53 281)	(56 105)
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(87 561)	(41 010)	(51 072)	(77 471)	(75 737)	(75 737)	(50 504)	(53 281)	(56 105)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(87 561)	(41 010)	(51 072)	(77 471)	(75 737)	(75 737)	(50 504)	(53 281)	(56 105)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(87 561)	(41 010)	(51 072)	(77 471)	(75 737)	(75 737)	(50 504)	(53 281)	(56 105)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(87 561)	(41 010)	(51 072)	(77 471)	(75 737)	(75 737)	(50 504)	(53 281)	(56 105)

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.

Eastern Cape: Kou-Kamma(EC109) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	10 718	13 443	13 285	15 259	14 851	14 851	15 742	16 608	17 488
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 507	1 677	1 773	1 916	1 916	1 916	2 031	2 142	2 256
Service charges - water revenue	2	6 227	6 872	9 691	8 818	-	-	9 347	9 861	10 383
Service charges - sanitation revenue	2	5 537	6 183	7 112	8 231	-	-	7 500	7 913	8 332
Service charges - refuse revenue	2	2 685	2 952	3 401	3 659	-	-	3 878	4 092	4 308
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		85	131	453	143	190	190	248	261	275
Interest earned - external investments		955	597	710	681	681	681	335	354	372
Interest earned - outstanding debtors		-	-	-	-	3 501	3 501	5 000	5 275	5 555
Dividends received		-	-	-	-	-	-	-	-	-
Fines		194	486	656	636	795	795	2 000	2 110	2 222
Licences and permits		1 428	-	1 548	7	2 263	2 263	1 169	1 233	1 299
Agency services		-	1 362	-	2 126	-	-	2 000	2 110	2 222
Transfers recognised - operational		55 537	61 314	65 522	59 053	63 647	63 647	43 239	43 180	45 003
Other own revenue	2	1 729	1 736	693	8 064	29 836	29 836	15 376	16 640	19 643
Gains on disposal of PPE		245	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		86 849	96 752	104 846	108 593	117 680	117 680	107 864	111 778	119 358
Expenditure By Type										
Employee related costs	2	27 382	30 799	33 451	34 147	35 104	35 104	43 274	44 965	47 424
Remuneration of councillors		2 289	2 539	2 768	2 907	2 907	2 907	4 646	4 902	5 162
Debt impairment	3	(7 984)	19 001	10 332	9 313	10 155	10 155	15 387	16 310	17 289
Depreciation and asset impairment	2	17 880	19 854	18 907	4 205	12 847	12 847	22 344	23 573	24 822
Finance charges		770	466	346	50	-	-	196	207	218
Bulk purchases	2	2 128	2 579	2 738	3 076	2 987	2 987	3 425	3 614	3 805
Other Materials	8	-	-	-	-	166	166	-	-	-
Contracted services		1 864	2 854	2 845	3 364	368	368	3 325	3 508	3 694
Transfers and grants		38 278	39 009	45 061	17 512	16 616	16 616	17 028	16 918	17 829
Other expenditure	4,5	16 006	20 812	17 871	18 339	44 901	44 901	21 251	22 562	23 758
Loss on disposal of PPE		-	464	60	-	-	-	-	-	-
Total Expenditure		98 613	138 376	134 379	92 913	126 050	126 050	130 876	136 559	144 001
Surplus/(Deficit)										
Transfers recognised - capital		19 100	13 209	30 218	-	8 137	8 137	19 949	18 452	18 100
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 336	(28 415)	685	15 680	(233)	(233)	(3 064)	(6 329)	(6 543)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 336	(28 415)	685	15 680	(233)	(233)	(3 064)	(6 329)	(6 543)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 336	(28 415)	685	15 680	(233)	(233)	(3 064)	(6 329)	(6 543)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 336	(28 415)	685	15 680	(233)	(233)	(3 064)	(6 329)	(6 543)

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.

Eastern Cape: Sarah Baartman(DC10) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 107	1 077	1 054	1 200	1 200	1 200	1 300	1 372	1 445
Interest earned - external investments		17 159	15 399	14 767	11 500	11 500	11 500	10 600	8 500	6 400
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		21	32	40	30	30	30	40	42	44
Transfers recognised - operational		91 682	89 706	94 506	92 375	97 382	97 382	91 265	92 170	93 616
Other own revenue	2	9 013	5 863	28 744	48 603	52 676	52 676	42 188	44 021	39 158
Gains on disposal of PPE		403	192	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		119 385	112 269	139 111	153 708	162 788	162 788	145 393	146 105	140 663
Expenditure By Type										
Employee related costs	2	32 962	36 441	37 842	46 278	46 653	46 653	47 705	50 488	53 444
Remuneration of councillors		5 264	5 665	6 144	6 894	7 194	7 194	7 025	7 411	7 804
Debt impairment	3	21 614	15	-	-	-	-	-	-	-
Depreciation and asset impairment	2	1 622	975	1 299	1 505	1 505	1 505	1 882	1 882	1 882
Finance charges		1	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		2 674	2 797	4 038	4 240	4 240	4 240	4 465	4 654	4 877
Transfers and grants		26 219	19 182	32 437	21 156	26 163	26 163	25 506	34 226	35 243
Other expenditure	4,5	62 299	52 695	55 153	73 635	77 033	77 033	58 810	47 444	37 413
Loss on disposal of PPE		-	-	71	-	-	-	-	-	-
Total Expenditure		152 654	117 770	136 984	153 708	162 788	162 788	145 393	146 105	140 663
Surplus/(Deficit)										
Transfers recognised - capital		(33 270)	(5 501)	2 127	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(33 270)	(5 501)	2 127	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(33 270)	(5 501)	2 127	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(33 270)	(5 501)	2 127	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(33 270)	(5 501)	2 127	-	-	-	-	-	-

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.

Eastern Cape: Mbashe(EC121) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	6 973	4 710	4 365	5 844	5 844	5 844	5 957	6 308	6 662
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	802	916	765	771	771	771	808	816	862
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		543	537	762	770	770	770	807	849	896
Interest earned - external investments		2 087	3 626	6 022	4 000	4 000	4 000	6 000	6 324	6 665
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		521	620	627	919	919	919	483	511	540
Licences and permits		924	-	-	1 673	1 673	1 673	1 753	1 856	1 960
Agency services		-	-	-	2 161	2 161	2 161	-	-	-
Transfers recognised - operational		108 765	137 664	161 824	219 030	219 030	219 030	228 702	228 345	223 335
Other own revenue	2	590	1 272	1 573	10 821	10 821	10 821	50 943	51 076	51 696
Gains on disposal of PPE		-	-	198	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		121 203	149 346	176 137	245 989	245 989	245 989	295 453	296 087	292 617
Expenditure By Type										
Employee related costs	2	38 264	37 033	37 401	70 485	70 485	70 485	80 351	84 389	89 115
Remuneration of councillors		15 745	17 907	15 060	20 133	20 133	20 133	25 586	27 095	28 612
Debt impairment	3	5 894	2 933	963	1 010	1 010	1 010	1 010	1 346	1 418
Depreciation and asset impairment	2	24 338	30 327	33 618	33 467	33 467	33 467	38 200	40 377	42 637
Finance charges		71	600	25	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	26 840	28 168	29 745
Contracted services		-	-	-	-	-	-	1 396	1 646	1 738
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	54 342	51 422	51 997	89 498	89 498	89 498	85 552	98 340	103 905
Loss on disposal of PPE		-	1 142	-	-	-	-	-	-	-
Total Expenditure		138 654	141 363	139 065	214 593	214 593	214 593	258 935	281 360	297 170
Surplus/(Deficit)										
Transfers recognised - capital		53 489	28 222	21 545	2 000	2 000	2 000	73 122	80 211	88 342
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		36 038	36 206	58 618	33 397	33 397	33 397	109 640	94 937	83 789
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		36 038	36 206	58 618	33 397	33 397	33 397	109 640	94 937	83 789
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		36 038	36 206	58 618	33 397	33 397	33 397	109 640	94 937	83 789
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		36 038	36 206	58 618	33 397	33 397	33 397	109 640	94 937	83 789

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.

Eastern Cape: Mquma(EC122) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	10 712	11 136	11 713	17 561	17 561	17 561	19 472	20 544	21 632
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	3 404	3 436	3 470	4 100	-	-	4 100	4 325	4 555
Service charges - other		-	-	-	-	4 100	4 100	-	-	-
Rental of facilities and equipment		2 193	2 186	2 114	2 139	2 139	2 139	2 317	2 444	2 574
Interest earned - external investments		2 800	3 169	4 436	4 000	4 000	4 000	4 500	4 748	4 999
Interest earned - outstanding debtors		1 255	2 462	2 912	2 625	2 625	2 625	4 525	4 774	5 027
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 751	1 384	1 372	1 646	1 646	1 646	2 201	2 322	2 445
Licences and permits		2 624	2 901	953	3 739	820	820	1 000	1 055	1 111
Agency services		809	778	2 709	820	3 739	3 739	4 283	4 518	4 758
Transfers recognised - operational		135 532	153 278	219 115	176 593	191 241	191 241	207 295	218 697	230 288
Other own revenue	2	615	388	651	681	681	681	972	1 025	1 079
Gains on disposal of PPE		57	48	59	590	590	590	590	623	656
Total Revenue (excl. capital transfers and contributions)		161 753	181 166	249 505	214 494	229 143	229 143	251 254	265 075	279 122
Expenditure By Type										
Employee related costs	2	80 069	88 361	103 960	121 325	130 456	130 456	146 304	154 351	162 532
Remuneration of councillors		-	20 206	22 155	23 007	22 689	22 689	24 140	25 468	26 817
Debt impairment	3	4 833	-	8 774	3 000	3 000	3 000	3 000	3 165	3 333
Depreciation and asset impairment	2	37 139	34 313	47 099	34 642	34 642	34 642	47 099	49 690	52 323
Finance charges		2 336	-	278	2 658	2 503	2 503	1 200	1 266	1 333
Bulk purchases	2	1 596	3 238	1 866	4 216	5 512	5 512	7 000	7 385	7 776
Other Materials	8	4 758	4 561	10 739	6 694	5 182	5 182	7 455	7 865	8 282
Contracted services		8 679	8 099	257	6 158	8 587	8 587	7 079	7 468	7 864
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	27 921	33 534	55 183	50 384	54 213	54 213	58 075	61 270	64 517
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		167 331	192 312	250 311	252 083	266 785	266 785	301 353	317 927	334 777
Surplus/(Deficit)										
Transfers recognised - capital		1 657	60 827	60 046	84 082	110 058	110 058	107 807	113 736	119 764
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(3 921)	49 681	59 240	46 493	72 415	72 415	57 708	60 884	64 109
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 921)	49 681	59 240	46 493	72 415	72 415	57 708	60 884	64 109
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 921)	49 681	59 240	46 493	72 415	72 415	57 708	60 884	64 109
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 921)	49 681	59 240	46 493	72 415	72 415	57 708	60 884	64 109

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.

Eastern Cape: Great Kei(EC123) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	12 243	12 638	16 431	19 008	20 200	20 200	22 500	23 828	25 257
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	3 264	3 640	6 365	6 149	6 149	6 600	6 989	7 409
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	3 524	2 229	4 070	5 770	5 770	5 728	6 066	6 430
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	104	207	211	211	211	223	236	250
Interest earned - external investments		794	1 491	4 772	1 600	1 450	1 450	1 500	1 589	1 684
Interest earned - outstanding debtors		-	-	-	2 700	2 635	2 635	2 849	3 017	3 198
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	29	11	23	23	23	25	26	28
Licences and permits		-	2 169	1 660	3 260	3 560	3 560	2 500	2 648	2 806
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		34 327	34 698	37 575	41 018	40 906	40 906	47 417	46 756	45 397
Other own revenue	2	11 998	2 762	1 567	595	1 116	1 116	2 875	3 045	3 228
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		59 362	60 679	68 092	78 851	82 021	82 021	92 217	94 199	95 686
Expenditure By Type										
Employee related costs	2	18 874	27 214	31 962	37 998	32 871	32 871	44 595	47 226	50 013
Remuneration of councillors		2 847	2 994	3 237	3 637	3 485	3 485	3 727	3 947	4 183
Debt impairment	3	3 994	2 767	2 903	4 000	4 000	4 000	4 100	4 342	4 602
Depreciation and asset impairment	2	15 914	18 521	21 744	15 000	23 000	23 000	23 000	24 357	25 818
Finance charges		406	651	2 342	700	700	700	739	782	829
Bulk purchases	2	6 283	-	6 129	6 500	8 000	8 000	7 000	7 413	7 858
Other Materials	8	-	6 644	-	-	50	50	100	106	112
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	21 650	26 505	34 020	30 616	34 468	34 468	31 215	33 053	35 316
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		69 968	85 295	102 338	98 451	106 575	106 575	114 475	121 226	128 732
Surplus/(Deficit)										
		(10 606)	(24 615)	(34 246)	(19 600)	(24 554)	(24 554)	(22 259)	(27 027)	(33 046)
Transfers recognised - capital		-	14 594	21 796	12 815	32 815	32 815	30 211	13 413	13 935
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(10 606)	(10 021)	(12 450)	(6 785)	8 261	8 261	7 952	(13 614)	(19 111)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(10 606)	(10 021)	(12 450)	(6 785)	8 261	8 261	7 952	(13 614)	(19 111)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(10 606)	(10 021)	(12 450)	(6 785)	8 261	8 261	7 952	(13 614)	(19 111)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(10 606)	(10 021)	(12 450)	(6 785)	8 261	8 261	7 952	(13 614)	(19 111)

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.

Eastern Cape: Amahlathi(EC124) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	7 783	8 630	10 428	11 791	14 300	14 300	15 800	16 732	17 669
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	29 507	30 845	24 829	30 452	23 286	23 286	25 606	27 117	28 635
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	3 746	7 422	7 172	8 172	8 172	8 664	9 175	9 689
Service charges - other		-	-	-	2	2	2	-	-	-
Rental of facilities and equipment		210	301	981	390	598	598	626	663	700
Interest earned - external investments		6 779	7 813	8 852	5 000	6 000	6 000	9 500	10 061	10 624
Interest earned - outstanding debtors		1 498	2 226	2 389	1 500	1 500	1 500	1 500	1 589	1 677
Dividends received		-	-	-	-	-	-	-	-	-
Fines		180	119	337	569	302	302	202	214	226
Licences and permits		1 162	-	-	1	-	-	-	-	-
Agency services		-	2 491	3 030	2 670	2 870	2 870	3 137	3 324	3 510
Transfers recognised - operational		85 521	95 385	152 626	115 321	114 292	114 292	130 341	126 752	121 657
Other own revenue	2	-	8 483	15 414	39 223	44 523	44 523	51 014	28 690	3 054
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		132 641	160 038	226 308	214 090	215 845	215 845	246 391	224 316	197 442
Expenditure By Type										
Employee related costs	2	34 361	42 993	-	67 512	70 101	70 101	81 638	86 373	90 951
Remuneration of councillors		9 876	10 783	12 404	12 026	13 228	13 228	14 551	15 395	16 211
Debt impairment	3	5 845	4 369	549	5 726	5 726	5 726	6 298	6 664	7 017
Depreciation and asset impairment	2	18 071	18 551	-	36 320	26 320	26 320	26 320	27 873	29 490
Finance charges		117	262	4 256	7 119	23 044	23 044	-	-	-
Bulk purchases	2	16 024	17 459	-	21 753	21 753	21 753	22 000	23 276	24 510
Other Materials	8	5 895	-	-	-	-	-	-	-	-
Contracted services		-	-	-	1 515	2 038	2 038	2 600	2 753	2 908
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	24 084	38 900	-	62 119	53 634	53 634	92 984	61 981	26 355
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		114 272	133 318	17 209	214 090	215 845	215 845	246 391	224 315	197 442
Surplus/(Deficit)										
		18 370	26 721	209 100	0	-	-	(0)	0	0
Transfers recognised - capital		20 788	21 867	25 076	29 673	34 673	34 673	30 701	31 821	33 500
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		39 157	48 588	234 176	29 673	34 673	34 673	30 701	31 821	33 500
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		39 157	48 588	234 176	29 673	34 673	34 673	30 701	31 821	33 500
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		39 157	48 588	234 176	29 673	34 673	34 673	30 701	31 821	33 500
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		39 157	48 588	234 176	29 673	34 673	34 673	30 701	31 821	33 500

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.

Eastern Cape: Ngqushwa(EC126) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	11 795	23 669	9 821	27 710	12 407	12 407	16 840	17 834	18 832
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	417	451	526	396	-	-	419	443	468
Service charges - other		-	-	91	144	396	396	78	82	87
Rental of facilities and equipment		106	72	746	25	25	25	20	21	22
Interest earned - external investments		255	961	1 735	1 500	1 500	1 500	1 000	1 059	1 118
Interest earned - outstanding debtors		13	2 958	-	-	1 500	1 500	18 000	19 062	20 129
Dividends received		-	-	274	-	-	-	-	-	-
Fines		198	67	1 710	1 440	1 440	1 440	1 509	1 598	1 688
Licences and permits		377	1 544	279	1 629	1 629	1 629	1 708	1 808	1 910
Agency services		252	231	71 339	240	240	240	252	266	281
Transfers recognised - operational		58 256	50 787	-	75 677	75 736	75 736	86 893	92 019	97 172
Other own revenue	2	1 185	661	110	10 177	6 490	6 490	11 700	12 390	13 084
Gains on disposal of PPE		-	-	430	-	-	-	600	635	671
Total Revenue (excl. capital transfers and contributions)		72 854	81 400	87 061	118 938	101 363	101 363	139 017	147 218	155 463
Expenditure By Type										
Employee related costs	2	25 759	28 492	48 988	35 521	41 566	41 566	50 310	53 277	56 261
Remuneration of councillors		6 433	6 234	9 381	7 265	8 067	8 067	7 310	7 741	8 175
Debt impairment	3	5 057	9 846	13 276	6 634	-	-	14 000	14 826	15 656
Depreciation and asset impairment	2	9 573	15 859	16 894	8 853	-	-	15 914	16 853	17 797
Finance charges		-	22	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	3 885	752	4 755	-	-	-	-	-
Contracted services		-	-	268	-	-	-	-	-	-
Transfers and grants		-	3 290	2 973	-	-	-	-	-	-
Other expenditure	4,5	27 710	28 590	37 391	43 131	51 947	51 947	68 794	72 852	76 932
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		74 533	96 218	129 924	106 160	101 581	101 581	156 328	165 550	174 821
Surplus/(Deficit)										
Transfers recognised - capital		9 996	20 887	27 765	-	-	-	23 310	24 685	26 067
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		8 317	6 070	(15 098)	12 778	(218)	(218)	5 999	6 354	6 710
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 317	6 070	(15 098)	12 778	(218)	(218)	5 999	6 354	6 710
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 317	6 070	(15 098)	12 778	(218)	(218)	5 999	6 354	6 710
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 317	6 070	(15 098)	12 778	(218)	(218)	5 999	6 354	6 710

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.

Eastern Cape: Nkonkobe(EC127) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	19 070	19 393	35 300	30 580	34 312	34 312	40 000	62 434	75 905
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	18 317	29 667	28 226	38 811	31 442	31 442	35 525	37 621	39 727
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6 993	8 887	9 440	7 000	4 879	4 879	3 500	3 707	3 914
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		331	264	288	472	295	295	245	259	274
Interest earned - external investments		871	900	590	1 500	1 000	1 000	1 000	1 059	1 118
Interest earned - outstanding debtors		1 673	1 817	3 403	7 225	3 632	3 632	3 650	3 865	4 082
Dividends received		-	-	-	-	-	-	-	-	-
Fines		77	113	197	300	156	156	160	169	179
Licences and permits		2 154	2 391	2 766	2 500	2 500	2 500	-	-	-
Agency services		2 217	801	-	1 050	1 307	1 307	3 000	3 177	3 355
Transfers recognised - operational		82 308	90 221	101 374	114 369	123 108	123 108	136 949	135 391	132 180
Other own revenue	2	1 507	1 397	2 473	12 830	3 916	3 916	12 741	13 493	14 248
Gains on disposal of PPE		-	-	1 927	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		135 518	155 851	185 984	216 636	206 546	206 546	236 770	261 175	274 982
Expenditure By Type										
Employee related costs	2	51 150	66 457	81 413	68 128	89 836	89 836	96 495	100 982	105 930
Remuneration of councillors		10 465	11 380	12 298	14 690	12 410	12 410	13 797	14 439	15 146
Debt impairment	3	6 785	8 182	23 159	12 672	-	-	12 968	13 733	14 502
Depreciation and asset impairment	2	22 755	24 213	27 851	22 413	-	-	20 000	21 180	22 366
Finance charges		147	286	395	-	-	-	800	847	895
Bulk purchases	2	17 091	26 229	27 008	22 100	24 829	24 829	40 000	42 360	44 732
Other Materials	8	11 687	8 768	7 923	6 960	-	-	-	-	-
Contracted services		156	263	-	244	-	-	256	271	286
Transfers and grants		10 641	9 300	10 513	1 000	900	900	15 050	15 938	16 830
Other expenditure	4,5	36 001	33 160	50 698	60 341	57 419	57 419	57 218	67 548	71 319
Loss on disposal of PPE		-	-	851	-	-	-	-	-	-
Total Expenditure		166 878	188 239	242 108	208 548	185 394	185 394	256 584	277 297	292 007
Surplus/(Deficit)										
		(31 360)	(32 388)	(56 124)	8 089	21 152	21 152	(19 814)	(16 122)	(17 025)
Transfers recognised - capital		21 693	26 315	32 218	32 228	2 367	2 367	43 755	42 920	49 667
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(9 667)	(6 073)	(23 906)	40 317	23 519	23 519	23 941	26 799	32 643
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(9 667)	(6 073)	(23 906)	40 317	23 519	23 519	23 941	26 799	32 643
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(9 667)	(6 073)	(23 906)	40 317	23 519	23 519	23 941	26 799	32 643
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(9 667)	(6 073)	(23 906)	40 317	23 519	23 519	23 941	26 799	32 643

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.

Eastern Cape: Nxuba(EC128) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	2 823	3 094	3 215	3 303	3 937	3 937	4 190	4 438	4 686
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	14 010	14 950	17 155	16 457	23 588	23 588	30 050	31 823	33 605
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 925	3 962	4 334	4 596	4 800	4 800	4 560	4 829	5 099
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		113	117	153	112	141	141	153	162	171
Interest earned - external investments		84	2 708	2 513	150	105	105	75	79	84
Interest earned - outstanding debtors		2 043	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		115	29	224	39	39	39	50	53	56
Licences and permits		1 733	1 953	2 158	5 550	2 593	2 593	6 500	6 884	7 269
Agency services		-	210	250	114	334	334	335	355	375
Transfers recognised - operational		21 702	24 792	27 236	28 157	28 157	28 157	35 813	34 813	33 507
Other own revenue	2	1 836	5 718	7 617	4 146	3 431	3 431	3 123	3 307	3 493
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		48 386	57 532	64 853	62 623	67 124	67 124	84 850	86 743	88 345
Expenditure By Type										
Employee related costs	2	16 319	20 842	21 655	26 830	25 173	25 173	25 425	26 965	28 433
Remuneration of councillors		1 868	2 032	2 106	2 180	2 180	2 180	2 474	2 620	2 767
Debt impairment	3	-	88	-	8 740	8 740	8 740	500	530	559
Depreciation and asset impairment	2	8 452	8 366	-	8 366	8 366	8 366	3 000	3 177	3 355
Finance charges		-	337	421	-	-	-	-	-	-
Bulk purchases	2	17 506	19 732	23 445	21 445	20 372	20 372	22 208	23 518	24 835
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	444	5 823	-	-	-	-	-	-
Transfers and grants		-	3 018	4 227	-	-	-	-	-	-
Other expenditure	4,5	24 623	11 749	32 040	15 677	19 717	19 717	21 840	21 972	22 431
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		68 768	66 608	89 717	83 237	84 547	84 547	75 447	78 781	82 381
Surplus/(Deficit)										
Transfers recognised - capital		7 010	10 184	10 853	9 451	9 734	9 734	9 560	9 757	10 052
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(13 373)	1 108	(14 012)	(11 163)	(7 688)	(7 688)	18 963	17 719	16 017
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		(13 373)	1 108	(14 012)	(11 163)	(7 688)	(7 688)	18 963	17 719	16 017
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(13 373)	1 108	(14 012)	(11 163)	(7 688)	(7 688)	18 963	17 719	16 017

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.

Eastern Cape: Amathole(DC12) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	92 034	150 460	140 563	99 362	162 281	162 281	171 129	180 542	190 110
Service charges - sanitation revenue	2	69 772	81 484	56 208	54 520	74 984	74 984	71 303	75 225	79 212
Service charges - refuse revenue	2	-	-	-	-	-	-	287	302	336
Service charges - other		3 142	3 268	3 687	2 316	3 259	3 259	9	10	10
Rental of facilities and equipment		311	326	396	738	277	277	2 206	2 327	2 600
Interest earned - external investments		37 947	36 605	32 462	13 450	25 155	25 155	10 875	12 000	13 200
Interest earned - outstanding debtors		27 187	23 077	31 909	30 783	29 318	29 318	6 601	6 363	6 861
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	10	10	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		539 259	636 997	665 019	681 520	639 696	639 696	736 128	754 162	810 725
Other own revenue	2	47 505	84 734	61 912	517 311	356 840	356 840	538 172	521 111	534 955
Gains on disposal of PPE		1 975	(1 380)	1 362	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		819 133	1 015 571	993 518	1 400 000	1 291 819	1 291 819	1 536 710	1 552 040	1 638 009
Expenditure By Type										
Employee related costs	2	322 633	384 174	464 158	521 705	494 625	494 625	621 668	663 624	700 262
Remuneration of councillors		10 538	-	12 253	15 659	14 015	14 015	14 874	11 838	12 803
Debt impairment	3	157 094	139 027	116 309	119 187	116 309	116 309	162 127	171 044	177 164
Depreciation and asset impairment	2	90 755	102 795	106 309	153 349	144 174	144 174	176 383	194 501	205 083
Finance charges		115	10 945	14 477	15 790	106	106	53 865	30 112	17 118
Bulk purchases	2	48 673	51 559	62 049	69 918	57 606	57 606	75 000	79 125	93 922
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		53 782	50 484	24 198	25 687	62 518	62 518	34 432	36 327	40 095
Transfers and grants		-	-	-	-	4 319	4 319	20 000	-	-
Other expenditure	4,5	321 481	374 032	476 932	436 392	460 077	460 077	355 328	340 898	350 563
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 005 072	1 113 016	1 276 685	1 357 687	1 353 749	1 353 749	1 513 677	1 527 470	1 597 009
Surplus/(Deficit)										
		(185 939)	(97 444)	(283 167)	42 313	(61 930)	(61 930)	23 033	24 570	41 000
Transfers recognised - capital		335 493	534 552	459 956	470 727	470 998	470 998	417 606	578 839	569 711
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		149 554	437 108	176 789	513 040	409 068	409 068	440 640	603 409	610 711
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		149 554	437 108	176 789	513 040	409 068	409 068	440 640	603 409	610 711
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		149 554	437 108	176 789	513 040	409 068	409 068	440 640	603 409	610 711
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		149 554	437 108	176 789	513 040	409 068	409 068	440 640	603 409	610 711

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.

Eastern Cape: Inxuba Yethemba(EC131) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	19 456	21 777	21 408	23 456	23 456	23 456	26 661	27 994	29 394
Property rates - penalties and collection charges		-	809	495	899	899	899	899	944	991
Service charges - electricity revenue	2	58 113	-	79 417	84 775	84 775	84 775	102 308	107 423	112 794
Service charges - water revenue	2	27 081	-	15 769	22 004	22 004	22 004	-	-	-
Service charges - sanitation revenue	2	16 020	-	17 996	14 798	14 798	14 798	-	-	-
Service charges - refuse revenue	2	11 681	-	14 765	6 188	6 188	6 188	17 910	18 805	19 745
Service charges - other		163	88 076	-	168	168	168	-	-	-
Rental of facilities and equipment		1 612	1 817	2 201	1 900	1 900	1 900	-	-	-
Interest earned - external investments		222	6 748	6 532	58	58	58	100	105	110
Interest earned - outstanding debtors		6 383	-	-	6 500	6 500	6 500	7 899	7 350	7 172
Dividends received		-	-	-	-	-	-	-	-	-
Fines		144	177	295	184	184	184	568	590	612
Licences and permits		2 631	1 445	1 569	2 496	2 496	2 496	2 525	2 651	2 783
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		32 907	-	53 072	47 095	47 095	47 095	57 054	61 287	60 762
Other own revenue	2	33 247	-	2 308	713	713	713	2 231	2 231	2 231
Gains on disposal of PPE		277	2 096	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		209 938	122 945	215 829	211 233	211 233	211 233	218 154	229 380	236 595
Expenditure By Type										
Employee related costs	2	53 285	59 363	67 561	64 497	64 497	64 497	73 499	66 844	68 804
Remuneration of councillors		5 464	-	6 294	6 743	6 743	6 743	6 753	7 293	7 593
Debt impairment	3	-	-	43 902	6 457	6 457	6 457	6 713	7 213	7 303
Depreciation and asset impairment	2	-	-	2 239	57 672	57 672	57 672	57 743	60 211	67 551
Finance charges		508	-	-	559	559	559	-	-	-
Bulk purchases	2	41 526	47 561	49 495	54 069	54 069	54 069	67 000	70 350	73 868
Other Materials	8	3 366	-	-	498	498	498	3 644	4 204	4 404
Contracted services		2 155	-	5 291	5 084	5 084	5 084	5 584	6 158	6 434
Transfers and grants		(15)	6 532	31 170	178	178	178	-	-	-
Other expenditure	4,5	39 787	23 849	50 123	36 420	36 420	36 420	38 104	39 316	40 593
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		146 074	137 305	256 074	232 179	232 179	232 179	259 042	261 589	276 550
Surplus/(Deficit)										
		63 863	(14 360)	(40 245)	(20 945)	(20 945)	(20 945)	(40 888)	(32 209)	(39 955)
Transfers recognised - capital		-	17 264	1 863	15 214	15 214	15 214	164	172	181
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		63 863	2 903	(38 382)	(5 731)	(5 731)	(5 731)	(40 724)	(32 037)	(39 774)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		63 863	2 903	(38 382)	(5 731)	(5 731)	(5 731)	(40 724)	(32 037)	(39 774)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		63 863	2 903	(38 382)	(5 731)	(5 731)	(5 731)	(40 724)	(32 037)	(39 774)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		63 863	2 903	(38 382)	(5 731)	(5 731)	(5 731)	(40 724)	(32 037)	(39 774)

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.

Eastern Cape: Tsolwana(EC132) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	1 360	1 510	1 662	3 138	3 138	3 138	3 576	3 791	4 019
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 670	5 533	5 349	8 981	8 981	8 981	9 755	9 852	10 443
Service charges - water revenue	2	237	800	7 754	6 048	6 048	6 048	-	-	-
Service charges - sanitation revenue	2	1 787	1 882	966	2 592	2 592	2 592	-	-	-
Service charges - refuse revenue	2	1 342	1 569	974	1 550	1 550	1 550	3 000	2 968	3 146
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		58	60	122	75	75	75	115	121	129
Interest earned - external investments		378	300	644	502	502	502	739	761	784
Interest earned - outstanding debtors		1 224	1 367	2 029	1 028	1 028	1 028	1 324	1 350	1 421
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5	3	4	500	500	500	500	11	11
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		7 135	7 408	10 782	9 687	9 687	9 687	10 365	10 921	11 512
Transfers recognised - operational		28 280	31 722	35 684	62 580	62 580	62 580	69 403	69 352	68 797
Other own revenue	2	195	321	91	114	114	114	13	11	12
Gains on disposal of PPE		19	0	9	30	30	30	-	-	-
Total Revenue (excl. capital transfers and contributions)		46 688	52 475	66 070	96 824	96 824	96 824	98 789	99 139	100 273
Expenditure By Type										
Employee related costs	2	17 785	20 252	23 422	26 807	26 807	26 807	27 776	29 364	31 029
Remuneration of councillors		2 192	2 319	2 637	2 890	2 890	2 890	2 758	2 964	3 184
Debt impairment	3	7 521	3 602	12 226	5 935	5 935	5 935	1 450	1 743	1 870
Depreciation and asset impairment	2	5 704	3 463	7 514	6 881	6 881	6 881	7 470	7 919	8 394
Finance charges		95	54	106	120	120	120	120	124	131
Bulk purchases	2	6 389	7 796	8 211	9 778	9 778	9 778	162	12 391	13 868
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		2 604	2 768	1	1 993	1 993	1 993	3 129	3 317	3 516
Other expenditure	4,5	18 668	19 077	22 148	48 954	48 954	48 954	44 159	43 582	44 663
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		60 957	59 333	76 265	103 358	103 358	103 358	87 024	101 402	106 654
Surplus/(Deficit)										
		(14 269)	(6 858)	(10 194)	(6 534)	(6 534)	(6 534)	11 765	(2 263)	(6 382)
Transfers recognised - capital		10 875	13 347	15 439	11 741	11 741	11 741	12 057	12 374	12 847
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(3 394)	6 489	5 245	5 207	5 207	5 207	23 822	10 110	6 465
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 394)	6 489	5 245	5 207	5 207	5 207	23 822	10 110	6 465
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 394)	6 489	5 245	5 207	5 207	5 207	23 822	10 110	6 465
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 394)	6 489	5 245	5 207	5 207	5 207	23 822	10 110	6 465

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.

Eastern Cape: Inkwanca(EC133) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	2 819	4 881	5 431	5 650	5 650	5 650	6 000	6 348	6 697
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	5 680	3 934	5 650	5 650	5 650	6 000	6 348	6 697
Service charges - water revenue	2	-	3 623	87	1 206	1 206	1 206	-	-	-
Service charges - sanitation revenue	2	-	3 034	-	4 756	4 756	4 756	-	-	-
Service charges - refuse revenue	2	-	1 362	28 822	3 004	3 004	3 004	3 010	3 190	3 381
Service charges - other		15 898	-	-	-	-	-	-	-	-
Rental of facilities and equipment		106	121	172	212	212	212	225	238	251
Interest earned - external investments		0	46	0	32	32	32	34	-	-
Interest earned - outstanding debtors		3 884	2 344	2 028	2 010	2 010	2 010	1 127	1 193	1 262
Dividends received		-	-	-	-	-	-	-	-	-
Fines		56	51	-	62	62	62	66	70	74
Licences and permits		-	-	323	318	318	318	338	357	377
Agency services		-	6 047	-	7 051	7 051	7 051	4 793	-	-
Transfers recognised - operational		32 095	21 627	23 429	26 238	26 238	26 238	29 948	22 624	23 137
Other own revenue	2	2 778	3 398	1 755	5 035	5 035	5 035	4 000	1 921	2 026
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		57 635	52 214	65 981	61 222	61 222	61 222	55 540	42 290	43 904
Expenditure By Type										
Employee related costs	2	17 930	19 009	18 269	26 288	26 288	26 288	28 117	24 684	26 060
Remuneration of councillors		1 859	1 872	2 008	2 106	2 106	2 106	1 970	2 084	2 199
Debt impairment	3	12 552	7 612	6 078	9 701	9 701	9 701	6 829	7 230	7 643
Depreciation and asset impairment	2	10 299	9 978	9 973	11 083	11 083	11 083	11 770	11 187	11 566
Finance charges		169	245	217	130	130	130	138	146	154
Bulk purchases	2	5 927	4 403	5 746	6 285	6 285	6 285	7 083	7 494	7 906
Other Materials	8	-	3 311	-	-	-	-	226	239	252
Contracted services		(121)	51	71	167	167	167	178	188	199
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	17 220	10 772	19 787	11 948	11 948	11 948	12 487	19 814	20 351
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		65 834	57 254	62 148	67 709	67 709	67 709	68 798	73 067	76 330
Surplus/(Deficit)										
		(8 199)	(5 040)	3 833	(6 487)	(6 487)	(6 487)	(13 258)	(30 777)	(32 426)
Transfers recognised - capital		-	12 445	-	8 695	8 695	8 695	9 350	9 502	9 787
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(8 199)	7 405	3 833	2 208	2 208	2 208	(3 908)	(21 274)	(22 639)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(8 199)	7 405	3 833	2 208	2 208	2 208	(3 908)	(21 274)	(22 639)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(8 199)	7 405	3 833	2 208	2 208	2 208	(3 908)	(21 274)	(22 639)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(8 199)	7 405	3 833	2 208	2 208	2 208	(3 908)	(21 274)	(22 639)

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.

Eastern Cape: Lukanji(EC134) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	47 815	62 700	74 215	75 162	75 610	75 610	80 147	86 558	90 886
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	136 593	145 365	160 460	178 929	178 929	178 929	202 832	224 508	241 595
Service charges - water revenue	2	-	27 079	35 332	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	18 108	22 280	-	-	-	-	-	-
Service charges - refuse revenue	2	20 960	24 379	30 937	30 507	30 507	30 507	33 002	36 297	39 196
Service charges - other		-	14	10	-	13	13	-	-	-
Rental of facilities and equipment		2 533	2 491	2 440	2 476	2 476	2 476	2 476	2 476	2 476
Interest earned - external investments		7 853	8 326	7 364	8 200	8 200	8 200	5 650	5 650	5 650
Interest earned - outstanding debtors		10 802	19 436	26 567	12 163	14 512	14 512	8 681	9 474	10 221
Dividends received		-	-	-	-	-	-	-	-	-
Fines		380	383	184	348	348	348	348	348	348
Licences and permits		3 888	8	4 116	3 971	3 971	3 971	3 971	3 971	3 971
Agency services		3 774	8 060	37 677	3 774	3 874	3 874	4 012	4 012	4 012
Transfers recognised - operational		111 793	159 975	128 605	128 899	130 764	130 764	130 819	127 528	124 737
Other own revenue	2	9 920	8 905	5 406	11 784	31 729	31 729	88 865	65 926	66 123
Gains on disposal of PPE		1 714	520	10	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		358 025	485 750	535 602	456 213	480 932	480 932	560 802	566 748	589 216
Expenditure By Type										
Employee related costs	2	90 205	104 900	141 626	133 286	131 202	131 202	172 984	183 279	190 710
Remuneration of councillors		15 806	18 065	22 112	20 167	20 167	20 167	21 536	22 743	23 994
Debt impairment	3	28 807	76 104	-	54 564	57 869	57 869	57 973	62 991	68 877
Depreciation and asset impairment	2	15 763	24 272	-	29 117	23 897	23 897	26 652	27 943	28 652
Finance charges		4 990	6 397	1 534	1 286	1 605	1 605	57	3	-
Bulk purchases	2	117 893	145 054	137 683	150 240	165 081	165 081	188 770	172 871	172 184
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		7 757	3 113	4 997	4 359	4 859	4 859	5 159	5 223	5 290
Transfers and grants		7 280	1 660	5 978	4 734	6 426	6 426	7 464	7 789	8 810
Other expenditure	4,5	20 068	88 494	118 676	58 459	69 826	69 826	80 207	83 906	90 698
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		308 569	468 058	432 605	456 212	480 932	480 932	560 802	566 748	589 216
Surplus/(Deficit)										
		49 457	17 692	102 997	0	0	0	(0)	-	0
Transfers recognised - capital		25 294	26 000	25 756	40 589	-	-	40 971	43 415	43 503
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	26 769	-	-	35 731	25 380	25 114
		74 751	43 692	128 753	67 358	0	0	76 702	68 795	68 617
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		74 751	43 692	128 753	67 358	0	0	76 702	68 795	68 617
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		74 751	43 692	128 753	67 358	0	0	76 702	68 795	68 617
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		74 751	43 692	128 753	67 358	0	0	76 702	68 795	68 617

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.

Eastern Cape: Intsika Yethu(EC135) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	3 726	8 987	3 181	4 865	4 865	4 865	3 919	4 150	4 383
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	-	-	-	-	-	-	405	429	453
Service charges - other		2 899	4 258	6 294	-	-	-	10 016	80	84
Rental of facilities and equipment		758	885	1 162	237	237	237	110	116	123
Interest earned - external investments		49	42	1 856	299	299	299	325	345	364
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	408	250	250	250	288	304	321
Licences and permits		847	1 124	1 843	3 573	3 573	3 573	1 526	1 616	1 707
Agency services		462	513	-	364	364	364	397	420	443
Transfers recognised - operational		102 263	167 227	192 520	120 382	120 382	120 382	149 850	173 770	189 737
Other own revenue	2	4 799	2 435	605	17 602	17 602	17 602	61 472	65 178	69 023
Gains on disposal of PPE		91	283	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		115 894	185 754	207 869	147 572	147 572	147 572	228 307	246 409	266 638
Expenditure By Type										
Employee related costs	2	63 858	75 975	91 744	67 709	67 709	67 709	63 839	67 606	71 392
Remuneration of councillors		5 048	9 159	9 608	-	-	-	-	-	-
Debt impairment	3	-	-	1 502	581	581	581	-	-	-
Depreciation and asset impairment	2	32 829	146 040	32 857	-	-	-	-	-	-
Finance charges		619	492	-	-	-	-	-	-	-
Bulk purchases	2	1 118	599	184	-	-	-	-	-	-
Other Materials	8	-	-	6 481	1 023	1 023	1 023	-	-	-
Contracted services		-	-	-	2 167	2 167	2 167	-	-	-
Transfers and grants		6 350	5 424	-	-	-	-	-	-	-
Other expenditure	4,5	82 894	52 298	56 585	102 867	102 867	102 867	203 296	215 290	227 347
Loss on disposal of PPE		-	-	548	3 927	3 927	3 927	-	-	-
Total Expenditure		192 716	289 986	199 509	178 274	178 274	178 274	267 135	282 896	298 739
Surplus/(Deficit)										
		(76 822)	(104 232)	8 360	(30 702)	(30 702)	(30 702)	(38 829)	(36 488)	(32 101)
Transfers recognised - capital		25 935	-	-	38 856	38 856	38 856	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(50 887)	(104 232)	8 360	8 154	8 154	8 154	(38 829)	(36 488)	(32 101)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(50 887)	(104 232)	8 360	8 154	8 154	8 154	(38 829)	(36 488)	(32 101)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(50 887)	(104 232)	8 360	8 154	8 154	8 154	(38 829)	(36 488)	(32 101)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(50 887)	(104 232)	8 360	8 154	8 154	8 154	(38 829)	(36 488)	(32 101)

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.

Eastern Cape: Emalahleni (Ec)(EC136) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	3 397	3 530	3 218	2 034	2 809	2 809	2 851	3 066	3 325
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 655	5 662	8 036	7 141	7 741	7 741	13 483	14 446	16 314
Service charges - water revenue	2	3 101	2 895	6 899	2 036	-	-	-	-	-
Service charges - sanitation revenue	2	3 732	3 610	3 740	375	-	-	-	-	-
Service charges - refuse revenue	2	2 609	2 747	2 695	2 820	2 820	2 820	2 533	2 728	2 969
Service charges - other		645	-	12	278	278	278	-	-	-
Rental of facilities and equipment		739	201	731	604	704	704	633	660	675
Interest earned - external investments		1 911	2 862	3 005	2 086	3 086	3 086	2 186	2 271	2 271
Interest earned - outstanding debtors		5 611	6 448	7 834	5 098	2 558	2 558	2 681	2 868	3 066
Dividends received		-	-	-	-	-	-	-	-	-
Fines	1	99	115	113	113	113	113	119	123	123
Licences and permits	5	-	383	498	498	498	498	522	542	542
Agency services		325	2 105	61	1 236	1 236	1 236	1 345	1 345	1 345
Transfers recognised - operational		73 574	85 415	98 441	108 178	111 815	111 815	131 473	124 882	126 974
Other own revenue	2	26 416	20 080	27 135	35 992	38 910	38 910	467	488	498
Gains on disposal of PPE		-	207	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		126 721	135 859	162 305	168 489	172 567	172 567	158 292	153 419	158 103
Expenditure By Type										
Employee related costs	2	40 637	43 423	47 295	61 639	60 799	60 799	59 214	62 056	62 676
Remuneration of councillors		8 270	9 099	9 812	10 227	10 107	10 107	10 739	11 255	11 367
Debt impairment	3	45 237	9 553	19 245	3 251	1 071	1 071	1 303	1 366	1 379
Depreciation and asset impairment	2	20 119	19 650	31 703	23 084	23 084	23 084	24 503	25 679	25 935
Finance charges		340	-	690	175	175	175	730	821	829
Bulk purchases	2	9 699	11 232	12 851	17 213	17 213	17 213	18 040	18 906	19 095
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	3 994	5 762	5 812	5 812	4 327	4 535	4 580
Transfers and grants		-	15 092	19 462	17 899	21 769	21 769	28 390	19 661	25 161
Other expenditure	4,5	55 952	42 712	42 363	60 203	62 938	62 938	53 835	53 270	53 803
Loss on disposal of PPE		-	3 465	8 419	-	-	-	-	-	-
Total Expenditure		180 255	154 227	195 833	199 455	202 969	202 969	201 081	197 548	204 825
Surplus/(Deficit)										
		(53 534)	(18 368)	(33 527)	(30 966)	(30 401)	(30 401)	(42 789)	(44 129)	(46 722)
Transfers recognised - capital		-	20 793	28 198	30 970	30 537	30 537	30 615	31 730	33 404
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(53 534)	2 425	(5 329)	4	136	136	(12 174)	(12 399)	(13 318)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(53 534)	2 425	(5 329)	4	136	136	(12 174)	(12 399)	(13 318)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(53 534)	2 425	(5 329)	4	136	136	(12 174)	(12 399)	(13 318)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(53 534)	2 425	(5 329)	4	136	136	(12 174)	(12 399)	(13 318)

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.

Eastern Cape: Engcobo(EC137) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	3 315	2 893	3 800	4 000	4 000	4 000	4 000	4 220	4 444
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	2 769	1 227	1 544	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	778	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	700	364	1 000	1 000	1 000	1 000	1 055	1 111
Service charges - other		-	-	364	-	-	-	-	-	-
Rental of facilities and equipment		124	177	224	298	298	298	390	464	490
Interest earned - external investments		2 355	2 267	2 200	3 500	3 500	3 500	3 500	3 693	3 888
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		59	35	100	100	100	100	100	106	111
Licences and permits		3 415	3 624	3 400	5 500	5 500	5 500	5 500	5 803	6 122
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		121 169	103 266	113 777	108 212	108 212	108 212	139 046	140 040	136 701
Other own revenue	2	54 080	433	1 654	31 289	31 289	31 289	1 265	1 176	1 240
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		187 286	115 400	127 426	153 899	153 899	153 899	154 801	156 556	154 107
Expenditure By Type										
Employee related costs	2	27 683	23 148	37 928	49 161	49 161	49 161	46 325	49 286	51 901
Remuneration of councillors		9 131	10 337	10 897	11 971	11 971	11 971	13 055	13 003	13 692
Debt impairment	3	-	3 528	303	1 650	1 650	1 650	2 000	2 110	2 222
Depreciation and asset impairment	2	23 720	29 810	28 065	38 000	38 000	38 000	40 000	42 200	44 437
Finance charges		46	2	69	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	7 135	5 273	4 178	12 435	12 435	12 435	7 135	7 527	7 930
Contracted services		-	-	-	7 400	7 400	7 400	-	-	-
Transfers and grants		2 306	2 168	3 141	2 000	2 000	2 000	3 000	3 165	3 333
Other expenditure	4,5	79 143	66 530	62 905	51 163	51 163	51 163	57 467	60 627	63 901
Loss on disposal of PPE		-	22 218	27 675	-	-	-	-	-	-
Total Expenditure		149 165	163 013	175 162	173 780	173 780	173 780	168 981	177 919	187 417
Surplus/(Deficit)										
Transfers recognised - capital		21 830	54 832	66 572	49 004	49 004	49 004	57 304	53 698	60 788
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		59 951	7 219	18 837	29 123	29 123	29 123	43 124	32 335	27 478
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		59 951	7 219	18 837	29 123	29 123	29 123	43 124	32 335	27 478
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		59 951	7 219	18 837	29 123	29 123	29 123	43 124	32 335	27 478
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		59 951	7 219	18 837	29 123	29 123	29 123	43 124	32 335	27 478

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.

Eastern Cape: Sakhisizwe(EC138) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	2 867	3 684	-	-	-	-	4 735	4 995	5 260
Property rates - penalties and collection charges		-	-	4 436	-	-	-	-	-	-
Service charges - electricity revenue	2	5 529	7 326	7 931	-	-	-	11 559	12 194	12 841
Service charges - water revenue	2	1 682	2 004	8 808	-	-	-	-	-	-
Service charges - sanitation revenue	2	1 178	1 158	1 908	-	-	-	-	-	-
Service charges - refuse revenue	2	1 443	1 446	2 643	-	-	-	3 482	3 674	3 868
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		138	167	206	-	-	-	1 076	1 135	1 195
Interest earned - external investments		662	530	1 684	-	-	-	456	481	507
Interest earned - outstanding debtors		4 243	4 239	4 089	-	-	-	2 375	2 506	2 586
Dividends received		-	382	-	-	-	-	-	-	-
Fines		-	32	9	-	-	-	25	26	27
Licences and permits		2 269	-	-	-	-	-	-	-	-
Agency services		-	10 445	5 200	-	-	-	899	928	970
Transfers recognised - operational		42 663	33 027	46 427	-	-	-	64 709	62 425	60 623
Other own revenue	2	11 549	1 476	15 505	130	130	130	3 732	3 937	4 146
Gains on disposal of PPE		-	-	119	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		74 223	65 915	98 966	130	130	130	93 048	92 301	92 023
Expenditure By Type										
Employee related costs	2	27 717	28 142	31 602	-	-	-	33 373	35 208	37 074
Remuneration of councillors		4 459	4 893	5 371	-	-	-	5 559	5 865	6 175
Debt impairment	3	5 537	6 804	-	-	-	-	4 180	4 410	4 644
Depreciation and asset impairment	2	9 104	9 451	-	-	-	-	9 097	9 597	10 092
Finance charges		1 394	1 005	17	-	-	-	397	418	441
Bulk purchases	2	7 091	6 039	-	-	-	-	9 293	9 804	10 324
Other Materials	8	-	-	-	-	-	-	3 276	3 479	3 664
Contracted services		-	766	450	-	-	-	1 365	1 440	1 495
Transfers and grants		3 032	2 959	4 156	-	-	-	4 572	2 582	2 733
Other expenditure	4,5	18 239	23 104	36 818	106	106	106	22 232	23 376	24 559
Loss on disposal of PPE		13	-	-	-	-	-	-	-	-
Total Expenditure		76 585	83 164	78 414	106	106	106	93 343	96 180	101 201
Surplus/(Deficit)										
		(2 362)	(17 248)	20 552	24	24	24	(296)	(3 879)	(9 178)
Transfers recognised - capital		7 669	26 943	20 851	-	-	-	21 136	17 672	18 472
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		5 308	9 695	41 404	24	24	24	20 840	13 792	9 294
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		5 308	9 695	41 404	24	24	24	20 840	13 792	9 294
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		5 308	9 695	41 404	24	24	24	20 840	13 792	9 294
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		5 308	9 695	41 404	24	24	24	20 840	13 792	9 294

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.

Eastern Cape: Chris Hani(DC13) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	398 644	398 644	398 644	179 997	190 617	201 292
Service charges - sanitation revenue	2	-	-	-	173 060	173 060	173 060	42 370	44 870	47 382
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		97	94	39	-	-	-	955	1 011	1 070
Interest earned - external investments		19 601	19 049	25 984	18 019	18 019	18 019	28 988	30 699	32 418
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		415 460	472 188	467 653	484 419	484 419	484 419	573 878	607 607	613 704
Other own revenue	2	2 319	12 231	15 459	482	482	482	45 859	48 611	51 527
Gains on disposal of PPE		1 500	6 331	4 890	-	-	-	2 500	2 575	2 678
Total Revenue (excl. capital transfers and contributions)		438 978	509 894	514 024	1 074 624	1 074 624	1 074 624	874 547	925 990	950 072
Expenditure By Type										
Employee related costs	2	112 297	122 565	134 215	223 850	223 850	223 850	259 220	275 864	293 347
Remuneration of councillors		7 437	7 918	7 331	9 633	9 633	9 633	10 923	11 567	12 215
Debt impairment	3	(12 334)	2 368	(1 087)	228 682	228 682	228 682	100 065	82 420	62 169
Depreciation and asset impairment	2	88 788	91 297	91 602	95 400	95 400	95 400	115 434	122 245	129 457
Finance charges		385	868	126	631	631	631	701	742	784
Bulk purchases	2	6 679	13 175	13 322	10 762	10 762	10 762	25 822	27 345	28 876
Other Materials	8	31 210	-	-	-	-	-	-	-	-
Contracted services		529	1 028	9 197	18 375	18 375	18 375	20 672	21 892	23 119
Transfers and grants		379 374	529 243	405 924	171 172	171 172	171 172	20 658	21 987	23 349
Other expenditure	4,5	39 196	45 221	57 660	431 038	431 038	431 038	408 953	319 750	342 148
Loss on disposal of PPE		6 008	1 746	-	-	-	-	-	-	-
Total Expenditure		659 570	815 430	718 291	1 189 542	1 189 542	1 189 542	962 447	883 813	915 464
Surplus/(Deficit)										
		(220 592)	(305 536)	(204 267)	(114 918)	(114 918)	(114 918)	(87 900)	42 177	34 608
Transfers recognised - capital		418 520	502 489	570 340	671 663	671 663	671 663	664 253	491 515	603 789
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	103 067	109 148	115 260
		197 928	196 954	366 073	556 745	556 745	556 745	679 421	642 839	753 657
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		197 928	196 954	366 073	556 745	556 745	556 745	679 421	642 839	753 657
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		197 928	196 954	366 073	556 745	556 745	556 745	679 421	642 839	753 657
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		197 928	196 954	366 073	556 745	556 745	556 745	679 421	642 839	753 657

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.

Eastern Cape: Elundini(EC141) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	11 980	14 126	13 354	14 428	14 428	14 428	15 121	16 013	16 909
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	14 641	15 090	20 817	21 109	21 109	23 685	25 083	26 487
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	3 695	3 984	4 250	4 250	4 250	4 454	4 717	4 981
Service charges - other		18 619	-	-	-	-	-	-	-	-
Rental of facilities and equipment		668	1 023	1 121	13 380	4 971	4 971	12 937	13 699	14 466
Interest earned - external investments		2 077	1 834	1 592	1 957	850	850	1 500	1 589	1 677
Interest earned - outstanding debtors		4 705	2 827	1 787	1 791	1 791	1 791	1 877	1 988	2 099
Dividends received		-	-	-	-	-	-	-	-	-
Fines		102	64	589	57	2 351	2 351	76	80	85
Licences and permits		1 703	2 010	2 188	2 259	632	632	2 387	2 528	2 669
Agency services		-	1 218	1 449	1 479	-	-	1 550	1 641	13 358
Transfers recognised - operational		70 224	81 475	96 148	106 731	135 740	135 740	184 464	157 045	154 518
Other own revenue	2	1 422	1 603	1 023	31 579	7 790	7 790	35 694	43 037	43 304
Gains on disposal of PPE		(2)	334	413	296	472	472	-	-	-
Total Revenue (excl. capital transfers and contributions)		111 500	124 849	138 737	199 025	194 385	194 385	283 745	267 419	280 555
Expenditure By Type										
Employee related costs	2	40 223	48 673	57 617	59 458	60 201	60 201	62 850	65 772	68 996
Remuneration of councillors		7 738	8 430	9 483	11 877	11 877	11 877	12 400	12 976	13 612
Debt impairment	3	10 900	14 101	7 315	7 910	7 910	7 910	8 289	8 779	9 270
Depreciation and asset impairment	2	34 065	29 863	31 093	32 220	32 240	32 240	33 787	35 781	37 784
Finance charges		1 398	798	621	869	89	89	93	99	104
Bulk purchases	2	13 619	14 722	14 809	18 539	18 539	18 539	21 178	22 428	23 684
Other Materials	8	4 205	5 241	8 131	10 213	9 739	9 739	10 885	11 527	11 995
Contracted services		-	-	2 261	4 994	6 632	6 632	4 345	4 601	4 859
Transfers and grants		2 958	350	263	-	-	-	-	-	-
Other expenditure	4,5	30 269	46 907	44 286	48 351	50 040	50 040	113 418	87 944	91 753
Loss on disposal of PPE		233	223	201	-	-	-	-	-	-
Total Expenditure		145 607	169 308	176 081	194 431	197 266	197 266	267 247	249 907	262 058
Surplus/(Deficit)										
		(34 108)	(44 460)	(37 343)	4 594	(2 881)	(2 881)	16 499	17 513	18 497
Transfers recognised - capital		-	30 363	28 184	34 661	54 764	54 764	37 992	39 416	41 550
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(34 108)	(14 097)	(9 159)	39 255	51 883	51 883	54 491	56 929	60 047
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(34 108)	(14 097)	(9 159)	39 255	51 883	51 883	54 491	56 929	60 047
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(34 108)	(14 097)	(9 159)	39 255	51 883	51 883	54 491	56 929	60 047
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(34 108)	(14 097)	(9 159)	39 255	51 883	51 883	54 491	56 929	60 047

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.

Eastern Cape: Senqu(EC142) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	4 001	4 312	4 492	4 521	6 201	6 201	6 856	7 267	7 695
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	18 003	22 763	23 428	20 892	21 692	21 692	26 937	28 553	30 230
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 948	2 504	2 623	2 271	2 271	2 271	2 444	2 591	2 721
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		570	424	501	295	295	295	312	331	351
Interest earned - external investments		6 790	7 476	8 881	6 000	6 000	6 000	7 360	6 742	7 146
Interest earned - outstanding debtors		882	1 092	1 544	898	1 048	1 048	1 142	1 210	1 283
Dividends received		-	-	-	-	-	-	-	-	-
Fines		50	65	34	64	64	64	250	71	76
Licences and permits		1 680	1 750	1 138	1 208	1 208	1 208	2 231	2 365	2 507
Agency services		580	1 619	2 366	2 228	2 228	2 228	2 362	2 504	2 654
Transfers recognised - operational		107 758	103 398	111 527	119 988	122 266	122 266	143 637	141 282	137 632
Other own revenue	2	747	5 844	1 824	387	2 132	2 132	2 197	2 329	2 468
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		143 010	151 248	158 361	158 751	165 406	165 406	195 728	195 245	194 762
Expenditure By Type										
Employee related costs	2	30 793	40 018	48 001	55 967	61 774	61 774	72 099	75 002	78 639
Remuneration of councillors		8 387	8 858	9 979	10 630	10 760	10 760	11 729	12 432	13 178
Debt impairment	3	2 694	5 093	5 093	4 569	4 569	4 569	4 610	4 887	5 204
Depreciation and asset impairment	2	11 579	13 437	11 766	17 105	27 902	27 902	19 132	20 280	21 598
Finance charges		1 259	1 147	1 281	1 639	1 639	1 639	1 221	1 294	1 378
Bulk purchases	2	15 130	19 167	19 424	28 545	28 545	28 545	31 200	33 072	35 222
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		732	333	111	150	483	483	-	-	-
Other expenditure	4,5	47 172	39 739	40 428	70 975	53 383	53 383	57 532	63 609	60 810
Loss on disposal of PPE		85	993	1 926	-	-	-	-	-	-
Total Expenditure		117 831	128 785	138 009	189 580	189 054	189 054	197 522	210 576	216 030
Surplus/(Deficit)										
		25 179	22 463	20 351	(30 829)	(23 649)	(23 649)	(1 794)	(15 332)	(21 268)
Transfers recognised - capital		22 106	20 143	35 686	44 614	36 513	36 513	35 399	36 721	38 704
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		47 285	42 606	56 037	13 786	12 865	12 865	33 605	21 389	17 436
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		47 285	42 606	56 037	13 786	12 865	12 865	33 605	21 389	17 436
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		47 285	42 606	56 037	13 786	12 865	12 865	33 605	21 389	17 436
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		47 285	42 606	56 037	13 786	12 865	12 865	33 605	21 389	17 436

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.

Eastern Cape: Maletswai(EC143) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	8 466	9 578	11 455	12 783	12 783	12 783	18 797	20 677	22 744
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	41 956	47 495	51 877	63 400	61 878	61 878	75 918	85 320	95 352
Service charges - water revenue	2	7 708	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	2 702	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 682	2 598	4 331	9 840	7 714	7 714	14 110	14 665	16 439
Service charges - other		(461)	(440)	(387)	-	-	-	-	-	-
Rental of facilities and equipment		1 676	1 833	2 072	2 309	2 209	2 209	2 362	2 386	2 503
Interest earned - external investments		207	154	478	224	600	600	600	610	620
Interest earned - outstanding debtors		880	262	347	385	442	442	450	460	470
Dividends received		-	-	-	-	-	-	-	-	-
Fines		250	252	246	232	232	232	310	313	315
Licences and permits		2 272	2 364	2 074	3 090	2 152	2 152	2 490	2 440	2 555
Agency services		1 300	4 566	4 705	2 199	2 011	2 011	2 200	2 050	2 120
Transfers recognised - operational		26 353	30 899	30 499	30 682	30 604	30 604	32 442	31 554	31 792
Other own revenue	2	11 209	3 047	7 333	4 858	4 133	4 133	4 402	4 317	4 385
Gains on disposal of PPE		42	29	170	34	66	66	70	72	72
Total Revenue (excl. capital transfers and contributions)		107 242	102 636	115 201	130 035	124 823	124 823	154 151	164 865	179 368
Expenditure By Type										
Employee related costs	2	41 136	39 847	41 060	50 927	45 315	45 315	49 489	52 348	55 539
Remuneration of councillors		2 576	2 789	3 269	3 608	3 608	3 608	3 990	4 229	4 483
Debt impairment	3	5 562	2 479	4 121	350	350	350	350	350	350
Depreciation and asset impairment	2	15 001	14 840	12 142	2 161	2 161	2 161	1 250	1 250	1 250
Finance charges		2 230	3 338	4 952	444	627	627	580	518	476
Bulk purchases	2	36 725	42 107	45 016	45 600	46 417	46 417	51 027	57 390	64 517
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	15 824	17 587	19 551
Other expenditure	4,5	25 566	28 445	25 416	26 640	33 684	33 684	30 878	31 167	32 760
Loss on disposal of PPE		2	-	608	-	-	-	-	-	-
Total Expenditure		128 796	133 846	136 585	129 730	132 162	132 162	153 387	164 839	178 926
Surplus/(Deficit)										
		(21 554)	(31 210)	(21 384)	305	(7 339)	(7 339)	764	26	442
Transfers recognised - capital		14 090	15 678	10 529	10 399	15 996	15 996	13 320	16 238	16 633
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(7 464)	(15 533)	(10 855)	10 704	8 657	8 657	14 084	16 264	17 075
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		(7 464)	(15 533)	(10 855)	10 704	8 657	8 657	14 084	16 264	17 075
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		(7 464)	(15 533)	(10 855)	10 704	8 657	8 657	14 084	16 264	17 075
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 464)	(15 533)	(10 855)	10 704	8 657	8 657	14 084	16 264	17 075

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.

Eastern Cape: Gariep(EC144) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	10 382	6 292	7 637	10 077	10 077	10 077	7 996	8 467	13 209
Property rates - penalties and collection charges		-	-	35	1 144	1 144	1 144	-	-	-
Service charges - electricity revenue	2	10 973	10 462	11 371	25 142	25 142	25 142	50 251	53 216	56 196
Service charges - water revenue	2	25 452	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	127	(1)	-	-	-	-	-	-	-
Service charges - refuse revenue	2	8 981	10 399	11 864	11 792	11 792	11 792	7 835	8 305	8 803
Service charges - other		-	-	0	-	-	-	-	-	-
Rental of facilities and equipment		223	132	185	365	365	365	48	51	53
Interest earned - external investments		75	87	182	-	-	-	241	255	398
Interest earned - outstanding debtors		7 046	6 065	2 620	5 825	5 825	5 825	6 139	6 502	10 142
Dividends received		-	-	-	-	-	-	-	-	-
Fines		40	22	14	20	20	20	9	10	10
Licences and permits		1 055	1 156	-	689	689	689	415	416	417
Agency services		-	8 421	3 169	4 272	4 272	4 272	5 116	928	1 021
Transfers recognised - operational		31 107	33 954	25 781	31 289	31 289	31 289	32 578	30 893	30 208
Other own revenue	2	12 109	236	427	12 535	12 535	12 535	435	791	1 903
Gains on disposal of PPE		-	-	42	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		107 571	77 224	63 327	103 150	103 150	103 150	111 063	109 833	122 361
Expenditure By Type										
Employee related costs	2	32 281	28 420	29 605	35 007	35 007	35 007	38 887	41 180	43 610
Remuneration of councillors		2 570	2 843	2 853	3 105	3 105	3 105	3 111	3 294	3 489
Debt impairment	3	53 322	8 376	4 268	2 676	2 676	2 676	2 805	2 970	3 145
Depreciation and asset impairment	2	10 809	12 193	19 967	8 645	8 645	8 645	9 060	9 594	10 979
Finance charges		2 684	2 409	4 595	242	242	242	1 066	1 129	1 195
Bulk purchases	2	23 125	19 070	18 390	22 578	22 578	22 578	27 329	28 941	30 562
Other Materials	8	1 178	1 344	1 105	1 602	1 602	1 602	169	179	189
Contracted services		-	-	11 152	3 350	3 350	3 350	1 951	2 066	2 182
Transfers and grants		10 490	216	1 101	8 034	8 034	8 034	17 602	13 308	17 964
Other expenditure	4,5	21 397	23 621	12 977	36 881	36 881	36 881	32 755	37 255	45 182
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		157 856	98 493	106 013	122 121	122 121	122 121	134 734	139 917	158 498
Surplus/(Deficit)										
		(50 285)	(21 269)	(42 686)	(18 971)	(18 971)	(18 971)	(23 671)	(30 084)	(36 137)
Transfers recognised - capital		5 925	12 044	17 744	10 427	10 427	10 427	10 630	10 883	11 263
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(44 360)	(9 225)	(24 942)	(8 544)	(8 544)	(8 544)	(13 041)	(19 201)	(24 874)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(44 360)	(9 225)	(24 942)	(8 544)	(8 544)	(8 544)	(13 041)	(19 201)	(24 874)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(44 360)	(9 225)	(24 942)	(8 544)	(8 544)	(8 544)	(13 041)	(19 201)	(24 874)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(44 360)	(9 225)	(24 942)	(8 544)	(8 544)	(8 544)	(13 041)	(19 201)	(24 874)

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.

Eastern Cape: Joe Gqabi(DC14) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	22 167	36 100	40 495	54 233	54 233	50 271	49 400	51 100
Service charges - sanitation revenue	2	-	5 335	5 757	15 450	12 880	12 880	12 010	12 558	13 126
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		18	-	-	-	-	-	-	-	-
Rental of facilities and equipment		24	-	-	-	-	-	-	-	-
Interest earned - external investments		1 403	3 233	3 240	2 394	4 353	4 353	3 368	3 705	4 075
Interest earned - outstanding debtors		-	1 392	4 379	4 214	4 214	4 214	2 704	2 974	3 272
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	1 072	1 072	112	-	-
Transfers recognised - operational		251 503	305 196	317 699	254 204	245 989	245 989	345 410	344 413	347 873
Other own revenue	2	1 744	21 908	29 154	2 895	2 977	2 977	1 940	2 134	2 348
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		254 692	359 232	396 329	319 652	325 719	325 719	415 815	415 184	421 794
Expenditure By Type										
Employee related costs	2	79 276	106 494	130 425	149 844	159 256	159 256	176 371	185 185	194 443
Remuneration of councillors		4 086	4 310	5 024	5 690	5 743	5 743	6 034	6 335	6 652
Debt impairment	3	548	13 398	41 522	26 091	37 603	37 603	19 583	22 520	25 898
Depreciation and asset impairment	2	41 662	42 536	42 311	46 357	46 857	46 857	47 648	48 354	51 207
Finance charges		2 575	2 716	3 968	4 121	2 752	2 752	2 294	2 404	2 546
Bulk purchases	2	-	8 682	2 474	5 069	3 769	3 769	10 480	11 039	11 777
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		38 551	47 389	20 741	38 698	44 762	44 762	-	-	-
Transfers and grants		38 227	10 711	116 303	89 730	81 244	81 244	28 132	19 812	20 010
Other expenditure	4,5	127 709	171 643	149 877	112 980	127 288	127 288	171 113	175 303	170 304
Loss on disposal of PPE		155	122	3 201	328	328	328	-	-	-
Total Expenditure		332 789	408 001	515 847	478 908	509 603	509 603	461 655	470 951	482 837
Surplus/(Deficit)										
		(78 097)	(48 769)	(119 518)	(159 256)	(183 884)	(183 884)	(45 839)	(55 767)	(61 043)
Transfers recognised - capital		64 981	96 876	106 144	209 478	273 116	273 116	238 814	188 327	185 598
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		137	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(12 979)	48 108	(13 374)	50 222	89 232	89 232	192 975	132 560	124 555
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(12 979)	48 108	(13 374)	50 222	89 232	89 232	192 975	132 560	124 555
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(12 979)	48 108	(13 374)	50 222	89 232	89 232	192 975	132 560	124 555
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(12 979)	48 108	(13 374)	50 222	89 232	89 232	192 975	132 560	124 555

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.

Eastern Cape: Ngquzu Hills(EC153) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	7 644	8 000	8 000	12 000	12 000	12 000	12 000	12 708	12 708
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	845	845	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	90	800	845	-	-	881	933	986
Rental of facilities and equipment		150	15	120	-	512	512	700	741	784
Interest earned - external investments		585	794	3 000	2 500	2 500	2 500	2 608	2 761	2 761
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		200	250	150	800	800	800	834	884	934
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		2 707	3 000	3 000	3 168	3 168	3 168	3 304	3 499	3 699
Transfers recognised - operational		99 422	116 174	130 420	157 076	157 076	157 076	204 487	204 804	199 563
Other own revenue	2	62 308	36 282	85 724	44 805	10 403	10 403	43 393	45 950	47 480
Gains on disposal of PPE		357	582	500	-	7 238	7 238	-	-	-
Total Revenue (excl. capital transfers and contributions)		173 373	165 188	231 714	221 194	194 542	194 542	268 207	272 280	268 915
Expenditure By Type										
Employee related costs	2	57 546	87 094	93 412	87 050	115 328	115 328	95 375	94 307	99 683
Remuneration of councillors		11 292	13 969	14 898	15 869	16 917	16 917	17 417	17 915	18 937
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-
Finance charges		100	106	112	-	100	100	104	110	117
Bulk purchases	2	483	424	424	-	424	424	442	468	495
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		2 001	848	894	-	864	864	768	813	860
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	30 859	30 430	56 265	-	45 552	45 552	223 337	238 428	231 673
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		102 280	132 871	166 004	102 919	179 185	179 185	337 443	352 042	351 763
Surplus/(Deficit)										
		71 093	32 316	65 710	118 275	15 357	15 357	(69 236)	(79 762)	(82 848)
Transfers recognised - capital		40 900	48 263	69 073	55 594	-	-	70 704	79 762	82 848
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		111 993	80 579	134 783	173 869	15 357	15 357	1 468	-	0
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		111 993	80 579	134 783	173 869	15 357	15 357	1 468	-	0
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		111 993	80 579	134 783	173 869	15 357	15 357	1 468	-	0
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		111 993	80 579	134 783	173 869	15 357	15 357	1 468	-	0

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.

Eastern Cape: Port St Johns(EC154) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	5 988	-	6 629	4 759	4 759	4 759	-	-	-
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	-	-	709	524	524	524	-	-	-
Service charges - other		514	-	-	-	-	-	-	-	-
Rental of facilities and equipment		324	-	61	91	91	91	-	-	-
Interest earned - external investments		1 478	-	862	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	2 172	564	564	564	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		83	-	297	48	48	48	-	-	-
Licences and permits		10	-	19	998	998	998	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	88 268	100 018	100 018	100 018	-	-	-
Other own revenue	2	96 362	-	221	1 756	1 756	1 756	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		104 760	-	99 237	108 758	108 758	108 758	-	-	-
Expenditure By Type										
Employee related costs	2	26 332	-	36 475	49 484	49 484	49 484	-	-	-
Remuneration of councillors		8 371	-	7 859	10 253	10 253	10 253	-	-	-
Debt impairment	3	9 754	-	4 998	32 308	32 308	32 308	-	-	-
Depreciation and asset impairment	2	27 521	-	28 994	10 584	10 584	10 584	-	-	-
Finance charges	1	-	-	0	329	329	329	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	32 351	-	-	-	-	-	-
Contracted services		-	-	-	342	342	342	-	-	-
Transfers and grants		-	-	3 800	3 500	3 500	3 500	-	-	-
Other expenditure	4,5	24 559	-	2 113	78 723	78 723	78 723	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		96 537	-	116 590	185 522	185 522	185 522	-	-	-
Surplus/(Deficit)										
Transfers recognised - capital		-	-	32 477	31 998	31 998	31 998	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	1 300	1 300	1 300	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 223	-	15 124	(43 466)	(43 466)	(43 466)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 223	-	15 124	(43 466)	(43 466)	(43 466)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 223	-	15 124	(43 466)	(43 466)	(43 466)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 223	-	15 124	(43 466)	(43 466)	(43 466)	-	-	-

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.

Eastern Cape: Nyandeni(EC155) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	4 356	4 692	5 259	5 005	5 005	5 005	5 317	5 637	5 980
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	159	168	178	200	200	200	212	225	238
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		102	137	144	165	165	165	175	185	197
Interest earned - external investments		2 552	2 850	4 743	5 000	5 000	5 000	5 300	5 618	5 955
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		602	277	59	50	50	50	53	56	60
Licences and permits		1 647	1 696	3 252	6 500	6 500	6 500	8 890	9 423	9 989
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		122 525	131 018	157 576	173 502	186 230	186 230	245 817	240 878	235 626
Other own revenue	2	1 096	5 928	1 451	20 125	20 438	20 438	1 402	1 541	1 732
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		133 038	146 766	172 663	210 547	223 587	223 587	267 166	263 564	259 777
Expenditure By Type										
Employee related costs	2	55 187	60 559	79 529	80 928	80 928	80 928	107 017	113 600	120 245
Remuneration of councillors		12 333	15 063	15 983	16 174	16 174	16 174	17 457	18 504	19 615
Debt impairment	3	-	1 161	-	3 500	3 500	3 500	3 668	3 884	4 102
Depreciation and asset impairment	2	31 100	31 291	30 481	34 598	34 598	34 598	46 925	61 289	74 557
Finance charges		100	281	140	105	-	-	110	117	124
Bulk purchases	2	7 158	-	-	-	-	-	-	-	-
Other Materials	8	3 469	6 685	4 463	16 846	23 346	23 346	23 774	25 177	21 706
Contracted services		-	-	-	-	-	-	1 034	1 095	1 156
Transfers and grants		-	-	-	3 720	3 720	3 720	5 000	6 000	5 032
Other expenditure	4,5	43 416	55 664	69 417	149 097	160 741	160 741	171 583	160 204	153 282
Loss on disposal of PPE		-	282	10 324	-	-	-	-	-	-
Total Expenditure		152 763	170 986	210 336	304 967	323 007	323 007	376 569	389 871	399 818
Surplus/(Deficit)										
		(19 725)	(24 220)	(37 674)	(94 420)	(99 420)	(99 420)	(109 403)	(126 307)	(140 041)
Transfers recognised - capital		38 660	39 753	48 566	56 324	61 324	61 324	58 809	61 132	64 612
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		18 935	15 533	10 892	(38 096)	(38 096)	(38 096)	(50 594)	(65 175)	(75 429)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		18 935	15 533	10 892	(38 096)	(38 096)	(38 096)	(50 594)	(65 175)	(75 429)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		18 935	15 533	10 892	(38 096)	(38 096)	(38 096)	(50 594)	(65 175)	(75 429)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		18 935	15 533	10 892	(38 096)	(38 096)	(38 096)	(50 594)	(65 175)	(75 429)

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.

Eastern Cape: Mhlonlo(EC156) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	6 919	7 270	7 608	7 971	7 971	7 971	15 663	16 414	17 326
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	552	566	568	572	572	572	976	1 022	1 083
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		35	64	67	44	44	44	43	45	47
Interest earned - external investments		1 940	2 314	1 413	1 817	1 817	1 817	682	715	757
Interest earned - outstanding debtors		-	-	745	791	791	791	111	117	124
Dividends received		-	-	-	-	-	-	-	-	-
Fines		81	151	183	164	164	164	216	226	238
Licences and permits		1 784	1 124	1 141	1 331	1 331	1 331	1 341	1 405	1 482
Agency services		-	-	12	792	792	792	877	919	970
Transfers recognised - operational		131 436	109 996	126 675	136 020	136 020	136 020	181 706	190 815	201 343
Other own revenue	2	1 833	2 219	1 920	12 662	12 662	12 662	356	373	395
Gains on disposal of PPE		42	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		144 622	123 703	140 333	162 164	162 164	162 164	201 970	212 052	223 766
Expenditure By Type										
Employee related costs	2	36 616	51 307	60 981	72 379	72 379	72 379	79 999	83 842	88 782
Remuneration of councillors		11 220	13 316	13 631	21 982	21 982	21 982	19 533	20 471	21 678
Debt impairment	3	17 784	989	1 720	800	800	800	5 350	5 607	5 938
Depreciation and asset impairment	2	12 876	10 844	15 780	6 370	6 370	6 370	9 787	10 257	10 862
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 265	1 896	2 788	9 523	9 523	9 523	21 788	24 210	24 753
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	42 723	58 561	87 461	37 064	37 064	37 064	68 432	69 351	73 118
Loss on disposal of PPE		-	47	161	-	-	-	-	-	-
Total Expenditure		122 484	136 961	182 522	148 118	148 118	148 118	204 890	213 737	225 132
Surplus/(Deficit)										
		22 138	(13 257)	(42 189)	14 046	14 046	14 046	(2 920)	(1 685)	(1 366)
Transfers recognised - capital		-	24 670	33 290	40 675	40 675	40 675	36 866	38 636	40 915
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		22 138	11 413	(8 899)	54 721	54 721	54 721	33 946	36 951	39 549
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		22 138	11 413	(8 899)	54 721	54 721	54 721	33 946	36 951	39 549
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		22 138	11 413	(8 899)	54 721	54 721	54 721	33 946	36 951	39 549
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		22 138	11 413	(8 899)	54 721	54 721	54 721	33 946	36 951	39 549

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.

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 21

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	128 537	131 782	153 931	189 717	153 425	153 425	169 602	179 779	190 566
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	195 362	231 009	237 528	255 081	255 341	255 341	291 449	308 936	327 527
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	17 817	27 597	22 297	25 011	27 652	27 652	29 868	31 074	32 938
Service charges - other		-	12 841	8 076	8 020	12 959	12 959	10 011	10 611	11 248
Rental of facilities and equipment		12 505	13 629	-	17 343	19 422	19 422	20 588	21 829	23 132
Interest earned - external investments		9 483	9 553	7 336	7 776	7 776	7 776	8 243	8 737	9 262
Interest earned - outstanding debtors		27 209	20 826	23 655	25 074	26 790	26 790	28 397	30 101	31 907
Dividends received		12	4	-	-	-	-	-	-	-
Fines		1 607	2 063	3 600	3 954	2 454	2 454	2 601	2 758	2 923
Licences and permits		11 011	11 438	11 228	17 714	21 576	21 576	22 869	24 242	25 696
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		248 348	173 122	205 594	226 387	233 051	233 051	273 144	275 819	288 588
Other own revenue	2	20 525	167 574	42 018	38 375	38 375	38 375	5 484	5 810	6 154
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		672 415	801 438	715 263	814 452	798 822	798 822	862 257	899 696	949 942
Expenditure By Type										
Employee related costs	2	226 442	244 016	269 225	315 478	327 017	327 017	342 445	357 913	374 555
Remuneration of councillors		17 420	19 036	22 000	21 536	21 536	21 536	22 483	23 529	24 623
Debt impairment	3	22 132	25 677	68 162	30 000	30 000	30 000	30 050	31 823	33 605
Depreciation and asset impairment	2	179 044	97 077	112 742	102 800	162 784	162 784	205 000	217 095	229 252
Finance charges		9 107	5 631	5 242	5 400	5 400	5 400	5 400	5 719	6 039
Bulk purchases	2	144 976	162 454	181 850	196 507	196 507	196 507	224 883	256 906	293 490
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		17 236	17 142	13 936	13 885	8 047	8 047	6 900	7 498	7 919
Transfers and grants		26 198	27 817	24 839	20 000	20 000	20 000	24 000	25 416	26 839
Other expenditure	4,5	135 101	148 422	266 344	230 673	209 343	209 343	206 985	210 832	222 581
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		777 657	747 272	964 340	936 279	980 633	980 633	1 068 146	1 136 731	1 218 903
Surplus/(Deficit)										
Transfers recognised - capital		72 605	101 288	194 364	121 827	181 811	181 811	228 111	251 680	284 426
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(4 746)	-	-	27 842	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(37 383)	155 454	(54 713)	27 842	-	-	22 222	14 645	15 465
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(37 383)	155 454	(54 713)	27 842	-	-	22 222	14 645	15 465
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(37 383)	155 454	(54 713)	27 842	-	-	22 222	14 645	15 465
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(37 383)	155 454	(54 713)	27 842	-	-	22 222	14 645	15 465

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.

Eastern Cape: O.R. Tambo(DC15) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	362 878	362 878	362 878	748 569	804 181	860 621
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		120 795	127 872	150 061	-	-	-	-	-	-
Rental of facilities and equipment		15	17	29	35	35	35	50	53	56
Interest earned - external investments		14 821	22 617	19 055	18 879	18 879	18 879	22 800	23 688	24 990
Interest earned - outstanding debtors		19 636	24 472	28 006	18 460	18 460	18 460	15 460	16 295	17 175
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		437 202	865 396	1 557 107	562 407	562 407	562 407	631 382	674 949	725 301
Other own revenue	2	45 859	101 149	96 316	99 400	99 400	99 400	114 140	103 484	102 595
Gains on disposal of PPE		-	-	5 709	80	80	80	60	-	-
Total Revenue (excl. capital transfers and contributions)		638 328	1 141 523	1 856 284	1 062 139	1 062 139	1 062 139	1 532 460	1 622 650	1 730 738
Expenditure By Type										
Employee related costs	2	216 042	253 483	281 892	304 510	304 510	304 510	362 993	389 135	418 095
Remuneration of councillors		9 375	14 425	11 310	18 272	18 272	18 272	17 720	17 720	17 720
Debt impairment	3	104 076	80 861	35 636	46 243	46 243	46 243	42 500	44 795	47 214
Depreciation and asset impairment	2	176 182	192 664	216 624	160 491	160 491	160 491	165 500	174 437	183 857
Finance charges		946	973	2 343	-	-	-	6	6	6
Bulk purchases	2	27 808	79 113	40 105	41 000	41 000	41 000	43 706	46 591	49 666
Other Materials	8	36 340	62 150	23 002	27 134	27 134	27 134	56 945	58 129	61 268
Contracted services		6 972	9 193	22 200	12 500	12 500	12 500	14 500	15 283	16 108
Transfers and grants		16 266	6 925	50 511	192 109	192 109	192 109	563 100	602 969	647 168
Other expenditure	4,5	592 389	518 421	730 854	204 127	204 127	204 127	257 698	265 895	282 091
Loss on disposal of PPE		820	132	-	-	-	-	-	-	-
Total Expenditure		1 187 214	1 218 340	1 414 477	1 006 386	1 006 386	1 006 386	1 524 666	1 614 959	1 723 191
Surplus/(Deficit)										
Transfers recognised - capital		437 602	421 926	-	711 854	711 854	711 854	756 227	746 561	860 996
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(111 283)	345 109	441 808	767 607	767 607	767 607	764 021	754 251	868 543
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		(111 283)	345 109	441 808	767 607	767 607	767 607	764 021	754 251	868 543
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(111 283)	345 109	441 808	767 607	767 607	767 607	764 021	754 251	868 543

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.

Eastern Cape: Matatiele(EC441) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	13 235	15 501	22 600	30 729	32 729	32 729	34 365	30 729	32 265
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	32 489	33 912	35 753	41 500	41 500	41 500	46 895	49 240	51 702
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 773	6 411	6 609	-	-	-	7 550	7 927	8 324
Service charges - other		-	-	-	7 190	7 190	7 190	-	-	-
Rental of facilities and equipment		483	534	566	599	561	561	729	734	764
Interest earned - external investments		5 257	5 572	5 414	4 200	4 200	4 200	3 500	4 200	4 200
Interest earned - outstanding debtors		1 669	2 289	2 464	1 943	3 943	3 943	4 081	4 285	4 500
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 651	1 509	3 672	451	2 201	2 201	2 601	2 752	2 903
Licences and permits		1 897	2 094	2 189	2 704	1 872	1 872	1 950	2 063	2 177
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		100 717	120 143	139 932	166 683	157 385	157 385	183 173	197 637	216 792
Other own revenue	2	794	5 296	16 038	54 912	56 263	56 263	1 319	1 361	1 472
Gains on disposal of PPE		(2 214)	(5 064)	537	39	39	39	3 824	4 015	4 215
Total Revenue (excl. capital transfers and contributions)		161 750	188 196	235 775	310 950	307 883	307 883	289 987	304 943	329 314
Expenditure By Type										
Employee related costs	2	46 429	57 395	69 115	90 400	84 507	84 507	96 711	104 599	112 077
Remuneration of councillors		13 276	13 900	14 807	17 177	17 177	17 177	15 891	16 685	17 520
Debt impairment	3	2 610	63 893	27 795	4 678	3 949	3 949	12 610	19 650	24 952
Depreciation and asset impairment	2	15 905	17 084	19 062	14 066	14 066	14 066	20 879	24 490	28 865
Finance charges		564	4 275	2	-	-	-	-	-	-
Bulk purchases	2	21 898	24 556	26 147	28 000	28 000	28 000	34 000	35 972	37 950
Other Materials	8	9 450	10 293	10 751	12 315	-	-	10 466	11 286	11 989
Contracted services		9 363	12 329	13 389	15 987	15 687	15 687	19 956	21 037	22 144
Transfers and grants		6 734	23 663	32 778	27 144	31 470	31 470	20 333	19 870	22 835
Other expenditure	4,5	23 703	26 305	35 643	48 114	69 395	69 395	59 134	63 017	68 748
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		149 931	253 693	249 489	257 880	264 250	264 250	289 979	316 606	347 080
Surplus/(Deficit)										
		11 819	(65 497)	(13 714)	53 070	43 633	43 633	8	(11 663)	(17 766)
Transfers recognised - capital		24 994	32 317	58 679	64 511	71 470	71 470	75 262	92 010	89 290
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		36 813	(33 180)	44 965	117 581	115 103	115 103	75 270	80 346	71 523
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		36 813	(33 180)	44 965	117 581	115 103	115 103	75 270	80 346	71 523
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		36 813	(33 180)	44 965	117 581	115 103	115 103	75 270	80 346	71 523
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		36 813	(33 180)	44 965	117 581	115 103	115 103	75 270	80 346	71 523

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.

Eastern Cape: Umzimvubu(EC442) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	9 089	10 756	8 458	10 000	10 000	10 000	10 430	11 004	11 609
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	2 007	2 117	1 326	2 500	2 500	2 500	2 000	2 110	2 226
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		885	1 534	1 804	1 529	1 379	1 379	1 438	1 517	1 600
Interest earned - external investments		2 128	2 251	3 173	1 900	2 150	2 150	2 242	2 366	2 496
Interest earned - outstanding debtors		428	1 139	1 139	1 300	1 400	1 400	1 460	1 541	1 625
Dividends received		-	-	-	-	-	-	-	-	-
Fines		778	438	7 011	800	400	400	4 242	4 476	4 722
Licences and permits		2 161	2 110	2 681	2 494	2 400	2 400	2 500	2 638	2 783
Agency services		1 072	1 295	1 393	1 166	1 310	1 310	1 315	1 387	1 463
Transfers recognised - operational		92 488	106 199	156 962	166 306	143 056	143 056	179 116	177 960	172 038
Other own revenue	2	2 084	1 765	2 077	17 400	43 058	43 058	17 550	17 595	18 562
Gains on disposal of PPE		-	41	397	-	2 748	2 748	1 100	1 161	1 224
Total Revenue (excl. capital transfers and contributions)		113 120	129 645	186 422	205 395	210 401	210 401	223 393	223 753	220 349
Expenditure By Type										
Employee related costs	2	33 940	39 573	45 599	52 740	50 780	50 780	53 544	56 489	59 596
Remuneration of councillors		13 113	13 220	13 848	14 658	16 623	16 623	17 411	18 368	19 379
Debt impairment	3	7 732	6 473	3 928	3 398	15 000	15 000	30 000	31 650	33 391
Depreciation and asset impairment	2	29 181	32 018	30 206	40 356	43 496	43 496	45 705	48 219	50 871
Finance charges		664	972	1 915	21	-	-	2 000	2 110	2 226
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		639	2 139	5 646	6 632	1 530	1 530	16 623	17 537	18 475
Transfers and grants		-	-	-	-	4 559	4 559	4 417	4 660	4 916
Other expenditure	4,5	47 786	75 956	65 317	68 014	98 210	98 210	90 018	94 969	100 193
Loss on disposal of PPE		22	2 585	325	-	-	-	-	-	-
Total Expenditure		133 076	172 936	166 784	185 819	230 199	230 199	259 718	274 003	289 046
Surplus/(Deficit)										
		(19 956)	(43 291)	19 638	19 576	(19 798)	(19 798)	(36 325)	(50 249)	(68 697)
Transfers recognised - capital		22 550	57 682	60 066	43 298	78 294	78 294	78 277	76 584	79 163
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 594	14 391	79 704	62 874	58 496	58 496	41 952	26 335	10 466
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 594	14 391	79 704	62 874	58 496	58 496	41 952	26 335	10 466
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 594	14 391	79 704	62 874	58 496	58 496	41 952	26 335	10 466
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 594	14 391	79 704	62 874	58 496	58 496	41 952	26 335	10 466

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.

Eastern Cape: Mbizana(EC443) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	6 276	7 199	9 975	15 000	15 000	15 000	23 320	24 719	26 202
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	12 786	15 224	17 576	33 328	20 712	20 712	25 689	28 946	32 617
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	879	888	1 035	1 200	1 200	1 200	2 001	2 121	2 249
Service charges - other		9	73	76	11	11	11	12	12	13
Rental of facilities and equipment		1 804	1 046	809	729	779	779	796	844	894
Interest earned - external investments		3 389	4 827	5 718	5 026	7 026	7 026	6 704	7 106	7 532
Interest earned - outstanding debtors		64	364	495	97	117	117	1 083	1 148	1 217
Dividends received		-	-	-	-	-	-	-	-	-
Fines		277	295	356	527	1 327	1 327	1 257	1 333	1 412
Licences and permits		993	1 145	1 203	2 333	2 333	2 333	2 041	2 163	2 293
Agency services		647	587	618	849	879	879	687	728	772
Transfers recognised - operational		102 647	109 147	131 849	151 397	154 687	154 687	187 613	185 747	179 500
Other own revenue	2	1 249	584	2 586	97 000	133 644	133 644	1 176	1 246	1 321
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		131 022	141 378	172 297	307 497	337 716	337 716	252 378	256 114	256 023
Expenditure By Type										
Employee related costs	2	33 114	44 883	51 290	73 042	66 278	66 278	79 768	82 921	87 316
Remuneration of councillors		14 075	16 199	16 338	18 466	18 466	18 466	19 537	20 612	21 704
Debt impairment	3	1 801	1 804	3 071	4 036	4 036	4 036	2 000	2 200	2 420
Depreciation and asset impairment	2	17 721	30 068	19 047	30 068	30 068	30 068	20 500	22 550	24 805
Finance charges		-	148	431	1 350	1 350	1 350	1 428	1 507	1 587
Bulk purchases	2	13 500	16 251	20 812	22 152	20 471	20 471	22 121	23 904	25 830
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		695	614	788	3 500	3 500	3 500	3 696	3 899	4 106
Other expenditure	4,5	44 165	74 691	77 519	255 918	294 899	294 899	195 271	194 428	194 204
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		125 071	184 658	189 296	408 533	439 067	439 067	344 322	352 021	361 972
Surplus/(Deficit)										
		5 950	(43 280)	(16 999)	(101 035)	(101 351)	(101 351)	(91 944)	(95 907)	(105 950)
Transfers recognised - capital		41 400	59 744	62 052	67 142	67 248	67 248	69 444	71 157	78 725
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		47 350	16 464	45 054	(33 893)	(34 103)	(34 103)	(22 500)	(24 750)	(27 225)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 350	16 464	45 054	(33 893)	(34 103)	(34 103)	(22 500)	(24 750)	(27 225)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 350	16 464	45 054	(33 893)	(34 103)	(34 103)	(22 500)	(24 750)	(27 225)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		47 350	16 464	45 054	(33 893)	(34 103)	(34 103)	(22 500)	(24 750)	(27 225)

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.

Eastern Cape: Ntbankulu(EC444) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	1 566	2 236	2 891	1 000	2 688	2 688	2 844	3 009	3 184
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	179	160	170	-	100	100	280	295	311
Service charges - other		-	-	-	50	-	-	-	-	-
Rental of facilities and equipment		914	881	813	1 024	1 024	1 024	1 084	1 143	1 204
Interest earned - external investments		674	1 559	1 754	1 300	3 165	3 165	2 278	2 410	2 550
Interest earned - outstanding debtors		252	-	-	10	15	15	16	17	18
Dividends received		-	-	-	-	-	-	-	-	-
Fines		480	433	606	1 000	1 012	1 012	1 701	1 794	1 889
Licences and permits		-	274	172	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		57 193	67 715	74 367	85 992	87 532	87 532	103 352	100 457	96 544
Other own revenue	2	449	657	1 822	238	9 855	9 855	6 111	314	352
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		61 708	73 913	82 596	90 614	105 391	105 391	117 665	109 440	106 052
Expenditure By Type										
Employee related costs	2	24 100	28 442	33 436	47 699	39 151	39 151	45 888	48 711	51 230
Remuneration of councillors		9 802	8 114	9 027	-	9 748	9 748	11 292	11 755	12 378
Debt impairment	3	385	4 757	1 906	-	500	500	529	560	592
Depreciation and asset impairment	2	6 149	6 091	9 128	5 450	3 568	3 568	2 824	2 988	3 161
Finance charges		544	97	12	-	-	-	100	106	112
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	2 648	2 083	792	500	2 132	2 132	3 600	3 801	4 008
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	58 287	109 643	109 643	-	-	-
Other expenditure	4,5	22 049	29 469	57 755	37 149	44 658	44 658	45 141	45 177	47 661
Loss on disposal of PPE		-	538	413	-	-	-	-	-	-
Total Expenditure		65 677	79 590	112 467	149 086	209 399	209 399	109 374	113 097	119 142
Surplus/(Deficit)										
Transfers recognised - capital		29 331	34 201	44 271	55 577	100 177	100 177	103 245	62 338	58 702
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	2 200	2 200	-	-	-
		25 362	28 524	14 400	(2 895)	(1 632)	(1 632)	111 536	58 681	45 612
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		25 362	28 524	14 400	(2 895)	(1 632)	(1 632)	111 536	58 681	45 612

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.

Eastern Cape: Alfred Nzo(DC44) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	15 286	13 720	16 723	18 504	18 504	18 504	30 700	32 511	41 274
Service charges - sanitation revenue	2	-	-	-	2 722	2 722	2 722	3 459	3 663	3 868
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		235	330	255	473	473	473	338	358	378
Interest earned - external investments		11 528	12 030	16 487	14 676	14 676	14 676	25 000	26 475	27 958
Interest earned - outstanding debtors		-	-	-	-	-	-	12 000	12 708	13 420
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		26	53	4	-	-	-	-	-	-
Transfers recognised - operational		780 274	351 552	492 969	374 626	374 626	374 626	409 733	408 701	430 131
Other own revenue	2	1 982	1 229	1 299	324 232	324 232	324 232	136 134	57 789	14 741
Gains on disposal of PPE		-	113	627	996	996	996	-	-	-
Total Revenue (excl. capital transfers and contributions)		809 330	379 028	528 364	736 230	736 230	736 230	617 364	542 206	531 769
Expenditure By Type										
Employee related costs	2	92 458	123 089	139 512	167 666	167 666	167 666	195 322	205 395	217 012
Remuneration of councillors		6 258	6 983	7 593	8 329	8 329	8 329	9 001	9 532	10 065
Debt impairment	3	22 093	3 999	14 014	15 000	15 000	15 000	15 000	15 885	16 775
Depreciation and asset impairment	2	31 183	49 326	51 745	50 000	50 000	50 000	52 500	54 252	57 290
Finance charges		2 333	2 837	2 175	2 100	2 100	2 100	1 140	1 207	1 275
Bulk purchases	2	2 743	1 520	2 338	3 500	3 500	3 500	3 500	3 707	3 914
Other Materials	8	14 764	15 242	50 092	37 600	37 600	37 600	41 182	43 255	45 677
Contracted services		41 425	25 621	27 348	8 000	8 000	8 000	-	-	-
Transfers and grants		277 421	268 107	148 303	20 000	20 000	20 000	15 000	15 885	16 775
Other expenditure	4,5	67 307	102 605	63 603	163 601	163 601	163 601	162 188	170 981	183 208
Loss on disposal of PPE		84	-	-	-	-	-	-	-	-
Total Expenditure		558 069	599 329	506 722	475 797	475 797	475 797	494 832	520 098	551 991
Surplus/(Deficit)										
		251 261	(220 302)	21 642	260 433	260 433	260 433	122 532	22 108	(20 222)
Transfers recognised - capital		335 223	392 873	244 041	523 482	523 482	523 482	600 869	737 437	820 191
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		586 485	172 571	265 684	783 914	783 914	783 914	723 401	759 545	799 969
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		586 485	172 571	265 684	783 914	783 914	783 914	723 401	759 545	799 969
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		586 485	172 571	265 684	783 914	783 914	783 914	723 401	759 545	799 969
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		586 485	172 571	265 684	783 914	783 914	783 914	723 401	759 545	799 969

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.

Free State: Mangaung(MAN) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	463 256	514 177	969 482	1 084 200	903 089	903 089	913 073	975 638	1 055 700
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 507 824	1 657 984	1 701 341	2 396 602	2 128 550	2 128 550	2 411 023	2 615 429	2 797 992
Service charges - water revenue	2	447 910	514 367	612 264	677 958	677 958	677 958	876 185	956 478	1 044 461
Service charges - sanitation revenue	2	168 086	143 927	201 496	240 416	214 649	214 649	235 259	249 175	274 308
Service charges - refuse revenue	2	5 241	59 877	121 731	154 967	80 475	80 475	93 138	98 717	106 246
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		106 107	17 707	20 416	27 727	27 675	27 675	33 298	35 407	37 562
Interest earned - external investments		16 530	33 361	48 171	196 589	187 315	187 315	154 382	160 958	179 162
Interest earned - outstanding debtors		75 858	129 217	140 716	153 008	162 584	162 584	161 227	171 236	182 106
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 885	3 829	77 362	12 665	8 125	8 125	72 361	79 484	85 612
Licences and permits		351	431	433	928	928	928	1 010	1 095	1 169
Agency services		-	8 603	4 725	3 722	7 741	7 741	7 105	7 461	7 835
Transfers recognised - operational		760 648	884 893	950 472	617 571	632 934	632 934	615 255	606 045	625 154
Other own revenue	2	164 945	131 356	161 494	745 251	696 928	696 928	1 166 392	1 215 732	1 111 228
Gains on disposal of PPE		1 693	1 364	1 421	990	990	990	540	583	629
Total Revenue (excl. capital transfers and contributions)		3 721 334	4 101 092	5 011 526	6 312 594	5 729 939	5 729 939	6 740 247	7 173 437	7 509 165
Expenditure By Type										
Employee related costs	2	860 488	970 255	1 105 511	1 356 537	1 371 819	1 371 819	1 711 051	1 855 300	2 005 099
Remuneration of councillors		41 318	43 610	47 107	51 692	51 641	51 641	54 216	57 205	60 376
Debt impairment	3	439 553	349 444	594 568	214 628	214 628	214 628	242 626	252 628	266 340
Depreciation and asset impairment	2	440 206	376 682	388 852	492 853	434 844	434 844	527 384	573 147	599 573
Finance charges		56 896	41 531	70 145	244 132	226 900	226 900	224 941	237 863	238 434
Bulk purchases	2	1 236 265	1 402 134	1 487 044	1 744 580	1 501 580	1 501 580	1 728 414	1 883 485	2 021 331
Other Materials	8	177 943	178 761	264 984	419 268	396 886	396 886	423 657	442 421	472 541
Contracted services		129 703	210 854	226 435	334 380	346 630	346 630	401 957	394 480	412 300
Transfers and grants		80 514	8 941	11 071	161 255	128 166	128 166	117 571	123 113	125 812
Other expenditure	4,5	358 367	495 184	606 224	904 720	978 006	978 006	775 109	796 521	816 169
Loss on disposal of PPE		3	35 698	27 495	-	-	-	-	-	-
Total Expenditure		3 821 255	4 113 095	4 829 434	5 924 047	5 651 101	5 651 101	6 206 926	6 616 162	7 017 976
Surplus/(Deficit)										
		(99 922)	(12 003)	182 092	388 547	78 838	78 838	533 321	557 275	491 189
Transfers recognised - capital		450 845	504 029	772 311	756 633	827 306	827 306	754 004	792 922	846 415
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		350 924	492 026	954 402	1 145 180	906 144	906 144	1 287 325	1 350 197	1 337 604
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		350 924	492 026	954 402	1 145 180	906 144	906 144	1 287 325	1 350 197	1 337 604
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		350 924	492 026	954 402	1 145 180	906 144	906 144	1 287 325	1 350 197	1 337 604
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		350 924	492 026	954 402	1 145 180	906 144	906 144	1 287 325	1 350 197	1 337 604

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.

Free State: Letsemeng(FS161) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	5 350	7 295	9 321	7 157	7 157	7 157	15 946	16 823	17 714
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	14 516	14 038	14 671	23 503	23 502	23 502	25 591	26 999	28 430
Service charges - water revenue	2	5 302	4 467	7 396	8 173	8 173	8 173	8 413	8 875	9 346
Service charges - sanitation revenue	2	2 466	25 730	7 722	7 369	7 369	7 369	7 780	8 208	8 643
Service charges - refuse revenue	2	2 258	2 336	7 756	7 376	7 376	7 376	7 540	7 955	8 376
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		276	289	268	427	432	432	478	505	531
Interest earned - external investments		3 001	3 429	-	3 500	3 500	3 500	3 710	3 693	3 686
Interest earned - outstanding debtors		-	6	-	-	-	-	-	-	-
Dividends received		5	11	-	27	27	27	5	5	6
Fines		80	56	-	95	95	95	53	56	59
Licences and permits		3	2	-	6	6	6	6	7	7
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		48 782	54 673	-	53 929	53 929	53 929	53 514	49 517	46 712
Other own revenue	2	747	979	172	964	960	960	9 891	8 881	7 944
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		82 786	113 310	47 306	112 525	112 525	112 525	132 927	131 523	131 452
Expenditure By Type										
Employee related costs	2	25 382	25 459	26 989	37 975	36 478	36 478	40 667	42 904	45 178
Remuneration of councillors		2 425	2 798	3 096	3 700	3 519	3 519	3 265	3 445	3 628
Debt impairment	3	-	-	5 433	2 915	2 469	2 469	5 678	5 990	6 307
Depreciation and asset impairment	2	21 930	19 977	19 167	11 700	19 167	19 167	19 000	20 045	21 107
Finance charges		4 383	3 703	575	125	-	-	-	-	-
Bulk purchases	2	17 097	19 953	22 792	24 109	24 109	24 109	27 982	29 521	31 086
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	453	-	4 949	6 810	6 810	1 000	1 000	1 000
Transfers and grants		-	-	-	-	2 734	2 734	-	-	-
Other expenditure	4,5	32 925	48 451	53 003	35 226	29 047	29 047	35 044	30 269	34 378
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		104 142	120 794	131 055	120 699	124 333	124 333	132 636	133 174	142 684
Surplus/(Deficit)										
		(21 356)	(7 484)	(83 749)	(8 174)	(11 808)	(11 808)	290	(1 651)	(11 232)
Transfers recognised - capital		22 733	23 167	36 172	35 889	32 454	32 454	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	66 807	112 229	182 803
		1 377	15 683	(47 578)	27 715	20 646	20 646	67 097	110 578	171 571
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		1 377	15 683	(47 578)	27 715	20 646	20 646	67 097	110 578	171 571
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		1 377	15 683	(47 578)	27 715	20 646	20 646	67 097	110 578	171 571
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 377	15 683	(47 578)	27 715	20 646	20 646	67 097	110 578	171 571

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.

Free State: Kopanong(FS162) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	7 539	13 621	11 125	15 539	15 539	15 539	19 568	21 133	23 246
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	39 976	44 338	50 584	56 736	56 736	56 736	54 319	58 121	61 027
Service charges - water revenue	2	7 978	9 747	14 959	16 500	16 500	16 500	23 637	25 055	26 058
Service charges - sanitation revenue	2	8 779	8 780	10 014	11 362	11 362	11 362	12 642	13 401	13 937
Service charges - refuse revenue	2	6 336	6 340	7 282	8 375	8 375	8 375	9 198	9 934	10 927
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	1 126	1 216	1 338
Interest earned - external investments		-	-	-	-	-	-	623	672	740
Interest earned - outstanding debtors		-	-	-	-	-	-	4 586	4 953	5 448
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	123	133	146
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		81 636	94 858	92 086	86 261	38 163	38 163	82 263	72 269	63 829
Other own revenue	2	12 809	15 367	16 646	23 189	62 775	62 775	23 714	25 538	27 750
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		165 053	193 051	202 696	217 962	209 450	209 450	231 799	232 426	234 446
Expenditure By Type										
Employee related costs	2	67 296	69 523	76 120	78 874	79 179	79 179	85 481	91 867	101 041
Remuneration of councillors		3 646	6 210	4 320	4 500	-	-	4 500	4 860	5 346
Debt impairment	3	-	-	-	-	-	-	26 335	28 442	31 286
Depreciation and asset impairment	2	7 000	7 000	77 731	78 010	69 287	69 287	69 313	74 863	82 334
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	47 982	48 593	52 826	59 546	59 546	59 546	69 099	74 648	79 804
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		18 091	18 908	18 549	-	-	-	23 419	27 252	31 616
Other expenditure	4,5	39 496	49 691	63 329	75 042	79 237	79 237	40 811	39 177	40 786
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		183 511	199 925	292 875	295 972	287 249	287 249	318 957	341 109	372 213
Surplus/(Deficit)										
		(18 458)	(6 874)	(90 179)	(78 010)	(77 799)	(77 799)	(87 159)	(108 684)	(137 767)
Transfers recognised - capital		-	-	-	-	8 512	8 512	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(18 458)	(6 874)	(90 179)	(78 010)	(69 287)	(69 287)	(87 159)	(108 684)	(137 767)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(18 458)	(6 874)	(90 179)	(78 010)	(69 287)	(69 287)	(87 159)	(108 684)	(137 767)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(18 458)	(6 874)	(90 179)	(78 010)	(69 287)	(69 287)	(87 159)	(108 684)	(137 767)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(18 458)	(6 874)	(90 179)	(78 010)	(69 287)	(69 287)	(87 159)	(108 684)	(137 767)

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.

Free State: Mohokare(FS163) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	5 413	6 116	6 055	13 971	13 971	13 971	11 627	12 790	14 069
Property rates - penalties and collection charges		-	-	-	616	616	616	-	-	-
Service charges - electricity revenue	2	16 686	20 658	20 039	23 500	28 379	28 379	32 420	33 976	35 981
Service charges - water revenue	2	8 589	7 497	9 878	9 900	9 900	9 900	10 890	11 979	13 177
Service charges - sanitation revenue	2	6 351	6 330	6 719	8 701	8 701	8 701	10 832	11 915	13 106
Service charges - refuse revenue	2	4 222	4 002	4 329	5 839	5 839	5 839	6 750	7 425	8 168
Service charges - other		-	-	-	-	-	-	238	261	287
Rental of facilities and equipment		632	455	575	602	604	604	663	725	794
Interest earned - external investments		141	118	176	7	7	7	7	8	8
Interest earned - outstanding debtors		273	3 694	8 085	-	-	-	5 758	6 034	6 390
Dividends received		3	8	9	10	19	19	11	11	12
Fines		157	59	875	3 000	3 000	3 000	1 400	1 467	1 554
Licences and permits		0	-	0	0	3	3	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		50 697	57 373	76 395	59 508	54 508	54 508	61 968	60 097	59 607
Other own revenue	2	773	4 615	2 191	6 678	7 181	7 181	10 786	8 021	8 796
Gains on disposal of PPE		76	40	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		94 013	110 963	135 327	132 332	132 728	132 728	153 349	154 709	161 949
Expenditure By Type										
Employee related costs	2	35 363	41 066	52 766	52 491	54 676	54 676	57 045	59 784	63 311
Remuneration of councillors		2 600	2 845	3 065	3 183	3 067	3 067	3 609	3 782	4 005
Debt impairment	3	31 110	14 209	22 555	9 563	13 953	13 953	14 348	15 036	15 924
Depreciation and asset impairment	2	21 630	27 074	25 782	28 427	28 608	28 608	28 427	29 792	31 549
Finance charges		2 080	1 345	2 191	2 504	2 729	2 729	2 703	2 833	3 000
Bulk purchases	2	14 212	18 119	19 756	18 000	19 570	19 570	20 563	21 550	22 822
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		190	764	167	89	584	584	40	42	44
Transfers and grants		1 091	6 952	3 015	5 763	4 963	4 963	7 365	7 719	8 174
Other expenditure	4,5	27 677	30 599	36 792	38 376	32 724	32 724	34 315	34 141	36 138
Loss on disposal of PPE		131	345	-	-	-	-	-	-	-
Total Expenditure		136 086	143 317	166 090	158 397	160 873	160 873	168 416	174 679	184 967
Surplus/(Deficit)										
		(42 073)	(32 354)	(30 763)	(26 065)	(28 146)	(28 146)	(15 067)	(19 970)	(23 018)
Transfers recognised - capital		24 660	34 887	18 211	65 192	60 192	60 192	86 254	68 897	32 658
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	72 436	62 424	62 424	-	-	-
		(17 413)	2 533	(12 552)	111 563	94 470	94 470	71 187	48 927	9 640
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(17 413)	2 533	(12 552)	111 563	94 470	94 470	71 187	48 927	9 640
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(17 413)	2 533	(12 552)	111 563	94 470	94 470	71 187	48 927	9 640
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(17 413)	2 533	(12 552)	111 563	94 470	94 470	71 187	48 927	9 640

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.

Free State: Naledi (Fs)(FS164) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	3 790	6 574	4 272	4 537	3 495	3 495	5 382	5 694	6 007
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	16 125	15 900	22 841	24 570	15 458	15 458	26 922	29 372	36 056
Service charges - water revenue	2	3 803	5 169	4 084	4 337	5 098	5 098	4 771	5 048	5 326
Service charges - sanitation revenue	2	3 550	3 287	3 790	4 025	5 727	5 727	4 275	4 523	4 771
Service charges - refuse revenue	2	2 484	2 220	2 588	2 749	-	-	3 024	3 199	3 375
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		283	319	329	356	362	362	432	457	482
Interest earned - external investments		-	-	-	73	122	122	-	-	-
Interest earned - outstanding debtors		120	259	69	-	-	-	231	244	257
Dividends received		3	3	5	5	3	3	6	7	7
Fines		-	-	2	2	1	1	2	2	2
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		47 654	58 552	41 740	43 045	41 460	41 460	44 772	44 178	43 758
Other own revenue	2	17 826	3 911	5 721	5 848	9 640	9 640	10 265	7 920	8 156
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		95 638	96 194	85 441	89 548	81 365	81 365	100 081	100 644	108 197
Expenditure By Type										
Employee related costs	2	21 582	23 404	30 986	31 544	26 775	26 775	34 419	36 312	38 309
Remuneration of councillors		1 726	1 943	1 984	2 396	1 966	1 966	2 287	2 564	2 564
Debt impairment	3	449	-	5 000	2 000	23 906	23 906	1 600	1 500	1 500
Depreciation and asset impairment	2	18 998	18 334	1 500	1 500	16 961	16 961	1 700	1 700	1 700
Finance charges		2 716	1 732	49	-	1 551	1 551	77	82	86
Bulk purchases	2	14 792	19 883	29 599	30 397	20 881	20 881	25 253	26 823	28 465
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		831	83	1 849	1 942	-	-	4 547	3 262	3 540
Transfers and grants		-	255	6 514	5 558	3 348	3 348	5 793	6 009	6 321
Other expenditure	4,5	15 597	21 608	13 514	13 992	20 092	20 092	23 912	22 214	23 998
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		76 691	87 242	90 995	89 329	115 479	115 479	99 587	100 467	106 483
Surplus/(Deficit)										
		18 947	8 952	(5 554)	219	(34 114)	(34 114)	494	177	1 715
Transfers recognised - capital		20 130	18 655	15 897	21 317	24 282	24 282	13 369	19 428	18 695
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		39 077	27 607	10 343	21 535	(9 832)	(9 832)	13 862	19 604	20 410
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		39 077	27 607	10 343	21 535	(9 832)	(9 832)	13 862	19 604	20 410
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		39 077	27 607	10 343	21 535	(9 832)	(9 832)	13 862	19 604	20 410
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		39 077	27 607	10 343	21 535	(9 832)	(9 832)	13 862	19 604	20 410

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.

Free State: Xhariep(DC16) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		367	433	525	469	469	469	461	506	555
Interest earned - external investments		731	284	110	104	107	107	-	-	-
Interest earned - outstanding debtors		-	-	162	12	8	8	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		88 255	38 596	55 360	62 992	60 694	60 694	51 774	52 282	52 226
Other own revenue	2	1 504	73	114	629	629	629	102	112	123
Gains on disposal of PPE		22	-	74	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		90 879	39 385	56 345	64 205	61 907	61 907	52 337	52 900	52 904
Expenditure By Type										
Employee related costs	2	24 586	30 159	34 018	39 165	38 889	38 889	37 155	37 555	37 558
Remuneration of councillors		2 895	3 318	3 625	4 697	4 627	4 627	3 658	3 697	3 697
Debt impairment	3	28	10 778	187	-	-	-	-	-	-
Depreciation and asset impairment	2	2 307	3 648	2 309	3 500	3 500	3 500	3 300	3 100	2 900
Finance charges		308	287	71	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	500	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	37 938	22 555	19 836	18 672	13 176	13 176	11 524	11 648	11 649
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		68 061	70 745	60 045	66 534	60 191	60 191	55 637	56 000	55 804
Surplus/(Deficit)										
		22 818	(31 360)	(3 700)	(2 329)	1 716	1 716	(3 300)	(3 100)	(2 900)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		22 818	(31 360)	(3 700)	(2 329)	1 716	1 716	(3 300)	(3 100)	(2 900)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		22 818	(31 360)	(3 700)	(2 329)	1 716	1 716	(3 300)	(3 100)	(2 900)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		22 818	(31 360)	(3 700)	(2 329)	1 716	1 716	(3 300)	(3 100)	(2 900)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		22 818	(31 360)	(3 700)	(2 329)	1 716	1 716	(3 300)	(3 100)	(2 900)

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.

Free State: Masilonyana(FS181) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	12 941	15 076	15 615	17 908	17 908	17 908	18 947	19 989	21 048
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	16 473	21 818	20 238	24 415	24 459	24 459	27 437	30 200	31 801
Service charges - water revenue	2	14 639	15 756	18 242	22 519	22 164	22 164	23 448	28 069	29 557
Service charges - sanitation revenue	2	17 174	18 290	17 520	18 413	18 413	18 413	19 484	22 809	24 017
Service charges - refuse revenue	2	8 447	9 437	8 519	8 836	11 337	11 337	11 993	13 902	14 639
Service charges - other		387	-	-	129	211	211	-	-	-
Rental of facilities and equipment		191	159	244	49	100	100	196	207	58
Interest earned - external investments		159	27	316	1	98	98	399	421	443
Interest earned - outstanding debtors		2 743	2 998	8 333	6 510	8 511	8 511	4 597	8 399	8 844
Dividends received		13	26	5	-	10	10	5	5	6
Fines		107	81	16	248	27	27	11	11	12
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		60 808	80 939	82 581	93 392	85 160	85 160	92 163	88 795	86 529
Other own revenue	2	8 592	20 355	3 421	263	3 710	3 710	6 053	6 131	6 468
Gains on disposal of PPE		-	-	-	-	-	-	334	-	-
Total Revenue (excl. capital transfers and contributions)		142 674	184 959	175 050	192 683	192 108	192 108	205 066	218 938	223 422
Expenditure By Type										
Employee related costs	2	47 561	39 408	62 653	64 554	66 054	66 054	67 407	71 114	75 013
Remuneration of councillors		4 844	4 433	5 439	6 712	6 712	6 712	4 936	5 208	5 484
Debt impairment	3	15 766	25 890	93 111	11 869	39 837	39 837	27 684	29 209	30 754
Depreciation and asset impairment	2	493 027	37 750	28 812	1 007	28 790	28 790	30 460	32 135	33 838
Finance charges		519	1 085	1 657	-	-	-	2 882	3 040	3 201
Bulk purchases	2	25 991	39 665	31 808	35 298	35 298	35 298	66 318	40 470	42 615
Other Materials	8	-	-	5 693	-	14 625	14 625	17 823	20 938	21 989
Contracted services		2 242	400	-	30	1 397	1 397	4 155	870	-
Transfers and grants		10 031	15 201	-	-	-	-	15 524	16 377	17 232
Other expenditure	4,5	29 350	33 512	39 737	60 522	46 146	46 146	18 681	21 237	22 363
Loss on disposal of PPE		77	-	-	-	-	-	-	-	-
Total Expenditure		629 407	197 344	268 909	179 993	238 860	238 860	255 870	240 599	252 488
Surplus/(Deficit)										
Transfers recognised - capital		(486 733)	(12 385)	(93 859)	12 690	(46 752)	(46 752)	(50 804)	(21 661)	(29 066)
Contributions recognised - capital	6	-	-	-	67 212	74 731	74 731	25 230	24 538	25 750
Contributed assets		-	-	-	-	-	-	8 560	14 415	11 792
Surplus/(Deficit) after capital transfers and contributions		(486 733)	(12 385)	(93 859)	79 902	27 979	27 979	(17 014)	17 292	8 476
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(486 733)	(12 385)	(93 859)	79 902	27 979	27 979	(17 014)	17 292	8 476
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(486 733)	(12 385)	(93 859)	79 902	27 979	27 979	(17 014)	17 292	8 476
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(486 733)	(12 385)	(93 859)	79 902	27 979	27 979	(17 014)	17 292	8 476

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.

Free State: Tokologo(FS182) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	2 343	2 936	3 218	3 624	3 624	3 624	5 640	5 950	6 265
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	10 120	11 131	11 760	10 480	10 480	10 480	18 060	19 053	20 063
Service charges - water revenue	2	1 110	1 181	1 209	3 476	3 476	3 476	2 975	3 138	3 305
Service charges - sanitation revenue	2	3 042	3 382	3 599	3 178	3 178	3 178	4 932	5 203	5 479
Service charges - refuse revenue	2	1 968	2 176	2 313	2 038	2 038	2 038	3 633	3 833	4 036
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		504	862	788	378	378	378	900	949	999
Interest earned - external investments		198	286	502	449	449	449	683	721	759
Interest earned - outstanding debtors		601	806	1 141	1 007	1 007	1 007	1 068	1 127	1 186
Dividends received		16	-	-	-	-	-	-	-	-
Fines		174	106	55	93	93	93	99	104	110
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		37 267	47 774	47 122	47 471	47 471	47 471	49 397	46 477	44 818
Other own revenue	2	139	357	110	389	389	389	428	452	476
Gains on disposal of PPE		-	-	703	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		57 481	70 999	72 520	72 583	72 583	72 583	87 814	87 007	87 497
Expenditure By Type										
Employee related costs	2	20 715	21 267	22 729	28 706	29 329	29 329	34 967	36 890	38 845
Remuneration of councillors		1 896	1 889	2 180	2 082	2 082	2 082	2 507	2 645	2 785
Debt impairment	3	19 118	6 873	1 769	506	506	506	1 875	1 978	2 083
Depreciation and asset impairment	2	19 058	21 946	26 028	2 610	3 110	3 110	2 296	2 422	2 550
Finance charges		152	469	387	261	261	261	411	433	456
Bulk purchases	2	11 895	13 259	20 154	17 242	16 319	16 319	24 888	26 257	27 649
Other Materials	8	3 968	3 458	3 000	-	-	-	3 191	3 367	3 545
Contracted services		4 828	2 779	8 012	6 101	4 194	4 194	3 553	3 749	3 947
Transfers and grants		1 266	254	1 597	1 337	1 420	1 420	1 505	1 596	1 692
Other expenditure	4,5	9 153	10 132	13 918	13 737	15 362	15 362	12 618	13 312	14 018
Loss on disposal of PPE		66	244	-	-	-	-	-	-	-
Total Expenditure		92 114	82 571	99 774	72 582	72 581	72 581	87 812	92 650	97 572
Surplus/(Deficit)		(34 632)	(11 572)	(27 254)	1	2	2	2	(5 643)	(10 075)
Transfers recognised - capital		70 777	77 306	31 153	29 155	29 155	29 155	50 326	52 783	70 467
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		36 145	65 734	3 899	29 157	29 157	29 157	50 328	47 140	60 392
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		36 145	65 734	3 899	29 157	29 157	29 157	50 328	47 140	60 392
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		36 145	65 734	3 899	29 157	29 157	29 157	50 328	47 140	60 392
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		36 145	65 734	3 899	29 157	29 157	29 157	50 328	47 140	60 392

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.

Free State: Tswelopele(FS183) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	6 571	7 477	11 260	4 358	10 035	10 035	10 351	10 500	10 700
Property rates - penalties and collection charges		-	1	600	600	-	-	750	750	750
Service charges - electricity revenue	2	15 760	19 646	20 148	23 977	26 477	26 477	31 109	32 000	33 000
Service charges - water revenue	2	5 112	4 915	4 539	5 619	6 619	6 619	7 413	7 500	7 550
Service charges - sanitation revenue	2	4 441	4 926	5 231	5 480	5 480	5 480	6 028	6 250	6 500
Service charges - refuse revenue	2	2 442	2 715	3 506	3 095	3 095	3 095	3 410	3 500	3 550
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		390	883	290	688	327	327	385	335	340
Interest earned - external investments		816	419	1 465	760	750	750	510	550	570
Interest earned - outstanding debtors		265	104	691	-	750	750	-	-	-
Dividends received		69	259	51	100	70	70	100	100	100
Fines		96	259	299	375	410	410	328	275	275
Licences and permits	1	1	1	6	-	6	6	-	-	-
Agency services		-	195	91	-	120	120	-	-	-
Transfers recognised - operational		58 193	65 740	65 449	66 028	66 178	66 178	66 374	61 640	57 874
Other own revenue	2	1 522	1 065	3 562	1 063	807	807	4 009	9 196	12 340
Gains on disposal of PPE		-	159	-	-	1 250	1 250	-	-	-
Total Revenue (excl. capital transfers and contributions)		95 679	108 763	117 188	112 142	122 375	122 375	130 768	132 596	133 549
Expenditure By Type										
Employee related costs	2	32 664	38 525	40 128	45 881	50 727	50 727	50 557	53 477	56 686
Remuneration of councillors		3 670	4 025	4 467	4 794	3 863	3 863	5 331	5 651	5 990
Debt impairment	3	6 260	4 113	2 501	2 501	2 501	2 501	2 501	2 501	2 501
Depreciation and asset impairment	2	19 753	19 331	20 545	-	-	-	19 669	19 624	19 099
Finance charges		1 998	3 587	4 066	2 082	2 000	2 000	2 008	2 008	2 008
Bulk purchases	2	24 839	28 338	25 919	22 100	26 032	26 032	26 750	30 625	35 068
Other Materials	8	-	-	5 812	5 870	-	-	7 635	8 398	9 238
Contracted services		-	-	727	-	1 102	1 102	1 500	-	-
Transfers and grants		-	-	-	-	5 390	5 390	2 820	4 500	4 680
Other expenditure	4,5	25 131	27 690	44 435	30 295	33 018	33 018	33 790	27 636	22 264
Loss on disposal of PPE		-	67	12	-	-	-	-	-	-
Total Expenditure		114 316	125 677	148 612	113 522	124 632	124 632	152 561	154 420	157 533
Surplus/(Deficit)										
		(18 638)	(16 913)	(31 424)	(1 379)	(2 257)	(2 257)	(21 793)	(21 824)	(23 985)
Transfers recognised - capital		39 504	32 673	28 809	23 703	-	-	20 571	16 549	17 265
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		20 867	15 760	(2 615)	22 324	(2 257)	(2 257)	(1 222)	(5 275)	(6 720)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		20 867	15 760	(2 615)	22 324	(2 257)	(2 257)	(1 222)	(5 275)	(6 720)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20 867	15 760	(2 615)	22 324	(2 257)	(2 257)	(1 222)	(5 275)	(6 720)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		20 867	15 760	(2 615)	22 324	(2 257)	(2 257)	(1 222)	(5 275)	(6 720)

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.

Free State: Matjhabeng(FS184) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	152 398	176 827	192 977	180 514	180 514	180 514	189 179	235 161	248 470
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	390 075	394 390	436 448	664 906	664 906	664 906	746 025	835 547	882 338
Service charges - water revenue	2	180 166	214 470	232 103	196 047	196 047	196 047	203 889	212 045	223 919
Service charges - sanitation revenue	2	101 055	106 640	115 035	115 346	115 346	115 346	120 882	128 014	135 183
Service charges - refuse revenue	2	63 934	67 411	71 104	64 912	64 912	64 912	68 027	72 041	76 075
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10 492	11 234	10 304	8 068	8 068	8 068	10 759	11 394	12 032
Interest earned - external investments		7 420	7 590	6 303	22 000	-	-	635	672	710
Interest earned - outstanding debtors		78 052	96 977	122 738	86 119	86 119	86 119	112 971	117 040	123 595
Dividends received		21	12	16	-	-	-	17	18	19
Fines		3 623	2 301	3 915	6 892	6 892	6 892	4 103	4 345	4 589
Licences and permits		8	14	38	-	-	-	40	42	44
Agency services		-	9 071	10 053	-	-	-	10 535	11 157	11 781
Transfers recognised - operational		405 560	438 804	428 512	417 931	417 931	417 931	406 586	380 493	363 128
Other own revenue	2	19 349	21 148	15 479	35 091	47 091	47 091	79 073	63 414	66 965
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 412 153	1 546 889	1 645 024	1 797 826	1 787 826	1 787 826	1 952 721	2 071 385	2 148 849
Expenditure By Type										
Employee related costs	2	462 381	439 398	482 974	541 980	515 063	515 063	569 263	602 849	636 609
Remuneration of councillors		19 999	22 704	24 682	-	24 567	24 567	26 763	28 342	29 930
Debt impairment	3	-	272 702	275 509	344 918	109 513	109 513	87 983	67 866	8 933
Depreciation and asset impairment	2	290 534	272 702	275 510	-	235 405	235 405	192 680	203 278	214 661
Finance charges		-	111 739	132 854	95 751	-	-	168 000	168 000	168 000
Bulk purchases	2	523 814	598 046	665 245	553 797	553 797	553 797	617 810	663 927	717 042
Other Materials	8	-	-	-	159 911	158 561	158 561	-	-	-
Contracted services		-	98 413	120 426	8 000	8 000	8 000	89 090	82 819	86 148
Transfers and grants		-	27 271	29 457	-	-	-	32 850	34 788	36 736
Other expenditure	4,5	-	136 141	178 799	249 715	339 166	339 166	283 632	443 960	526 337
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 296 728	1 979 116	2 185 456	1 954 072	1 944 072	1 944 072	2 068 071	2 295 830	2 424 396
Surplus/(Deficit)										
		115 425	(432 227)	(540 432)	(156 246)	(156 246)	(156 246)	(115 350)	(224 445)	(275 547)
Transfers recognised - capital		-	-	-	156 246	156 246	156 246	116 451	121 784	129 476
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		115 425	(432 227)	(540 432)	-	-	-	1 101	(102 661)	(146 071)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		115 425	(432 227)	(540 432)	-	-	-	1 101	(102 661)	(146 071)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		115 425	(432 227)	(540 432)	-	-	-	1 101	(102 661)	(146 071)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		115 425	(432 227)	(540 432)	-	-	-	1 101	(102 661)	(146 071)

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.

Free State: Nala(FS185) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	10 947	11 449	12 061	17 500	17 311	17 311	19 994	20 259	21 475
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	55 515	58 764	68 586	74 418	73 754	73 754	87 392	92 635	98 193
Service charges - water revenue	2	42 196	54 811	57 152	70 346	48 013	48 013	48 860	52 825	55 994
Service charges - sanitation revenue	2	15 652	17 066	18 003	32 529	24 697	24 697	26 243	27 817	29 486
Service charges - refuse revenue	2	22 088	24 149	25 513	27 820	26 922	26 922	29 318	31 077	32 942
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10	70	51	50	39	39	42	44	47
Interest earned - external investments		676	1 381	1 319	-	2 082	2 082	2 000	2 120	2 247
Interest earned - outstanding debtors		-	-	17	4 500	10 000	10 000	10 012	10 613	11 249
Dividends received		3 248	4	-	-	12	12	-	-	-
Fines		30	49	69	-	71	71	100	106	112
Licences and permits		-	-	2	-	1	1	1	1	1
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		123 826	203 144	195 999	132 329	133 629	133 629	125 665	123 770	123 770
Other own revenue	2	4 979	3 163	12 047	1 267	1 610	1 610	1 779	1 600	1 688
Gains on disposal of PPE		-	(19 796)	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		279 166	354 255	390 819	360 760	338 141	338 141	351 404	362 867	377 203
Expenditure By Type										
Employee related costs	2	83 925	114 990	111 711	112 082	119 213	119 213	121 309	128 587	136 303
Remuneration of councillors		12 530	6 965	6 714	7 699	7 027	7 027	8 165	8 573	9 002
Debt impairment	3	96 133	56 337	32 217	66 644	50 609	50 609	48 566	50 994	53 544
Depreciation and asset impairment	2	4 747	84 320	82 385	90 000	80 000	80 000	79 810	83 801	88 745
Finance charges		6 507	18 009	20 913	8 000	15 776	15 776	16 000	14 700	15 435
Bulk purchases	2	74 910	74 507	86 285	98 755	95 496	95 496	105 631	114 419	123 940
Other Materials	8	3 775	2 378	4 606	7 338	2	2	6 822	7 224	7 622
Contracted services		5 324	28 100	14 995	15 938	12 557	12 557	12 620	13 251	13 914
Transfers and grants		27	-	32 129	22 590	25 616	25 616	41 341	39 115	41 541
Other expenditure	4,5	33 811	53 874	37 293	27 668	41 536	41 536	35 266	29 572	31 079
Loss on disposal of PPE		-	243	-	-	-	-	-	-	-
Total Expenditure		321 689	439 723	429 247	456 715	447 832	447 832	475 530	490 236	521 125
Surplus/(Deficit)										
		(42 523)	(85 468)	(38 428)	(95 955)	(109 691)	(109 691)	(124 126)	(127 369)	(143 922)
Transfers recognised - capital		-	-	-	43 086	53 224	53 224	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(42 523)	(85 468)	(38 428)	(52 869)	(56 467)	(56 467)	(124 126)	(127 369)	(143 922)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(42 523)	(85 468)	(38 428)	(52 869)	(56 467)	(56 467)	(124 126)	(127 369)	(143 922)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(42 523)	(85 468)	(38 428)	(52 869)	(56 467)	(56 467)	(124 126)	(127 369)	(143 922)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(42 523)	(85 468)	(38 428)	(52 869)	(56 467)	(56 467)	(124 126)	(127 369)	(143 922)

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.

Free State: Lejweleputswa(DC18) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		2 877	2 425	2 819	2 145	2 151	2 151	1 890	1 760	1 846
Interest earned - outstanding debtors		1 034	770	1 142	305	375	375	95	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		96 214	99 931	103 760	108 706	108 706	108 706	115 675	116 386	117 494
Other own revenue	2	323	500	1 124	95	100	100	100	105	110
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		100 449	103 626	108 844	111 251	111 332	111 332	117 760	118 251	119 450
Expenditure By Type										
Employee related costs	2	43 238	48 209	60 740	59 029	59 809	59 809	61 455	64 426	67 422
Remuneration of councillors		6 490	8 121	8 713	9 078	8 962	8 962	9 410	9 848	10 306
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	7 956	7 764	3 318	6 596	6 596	6 596	7 611	8 030	8 447
Finance charges		3 107	2 840	2 583	2 321	2 321	2 321	2 022	1 666	1 253
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		7 966	4 450	4 063	6 225	5 450	5 450	5 450	5 450	5 450
Other expenditure	4,5	47 771	29 114	25 370	29 116	30 821	30 821	33 490	29 883	31 916
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		116 527	100 499	104 788	112 365	113 958	113 958	119 438	119 303	124 794
Surplus/(Deficit)										
		(16 078)	3 127	4 056	(1 114)	(2 626)	(2 626)	(1 678)	(1 052)	(5 344)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(16 078)	3 127	4 056	(1 114)	(2 626)	(2 626)	(1 678)	(1 052)	(5 344)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(16 078)	3 127	4 056	(1 114)	(2 626)	(2 626)	(1 678)	(1 052)	(5 344)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(16 078)	3 127	4 056	(1 114)	(2 626)	(2 626)	(1 678)	(1 052)	(5 344)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(16 078)	3 127	4 056	(1 114)	(2 626)	(2 626)	(1 678)	(1 052)	(5 344)

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.

Free State: Setsoto(FS191) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	28 460	33 195	33 441	39 957	35 000	35 000	38 500	42 805	47 637
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	45 332	53 457	53 965	64 046	74 973	74 973	81 000	90 985	101 879
Service charges - water revenue	2	27 262	20 536	24 679	30 172	37 520	37 520	39 500	43 130	47 091
Service charges - sanitation revenue	2	13 412	12 623	14 497	16 770	18 600	18 600	19 800	21 582	23 524
Service charges - refuse revenue	2	15 388	14 922	17 051	19 751	21 897	21 897	26 112	28 462	31 024
Service charges - other		287	192	154	-	-	-	250	265	273
Rental of facilities and equipment		131	88	701	822	1 421	1 421	1 264	1 390	1 474
Interest earned - external investments		2 365	2 312	2 903	1 951	1 182	1 182	1 400	1 428	1 485
Interest earned - outstanding debtors		27 280	28 484	19 389	32 440	22 000	22 000	27 000	28 620	29 765
Dividends received		-	28	30	35	35	35	35	36	42
Fines		379	470	1 428	292	155	155	101	120	125
Licences and permits		12	8	21	40	22	22	40	44	46
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		158 221	186 157	168 448	180 030	176 542	176 542	173 679	162 688	155 016
Other own revenue	2	1 657	4 795	17 425	6 414	1 655	1 655	2 792	2 611	2 661
Gains on disposal of PPE		-	-	282	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		320 187	357 266	354 415	392 719	391 002	391 002	411 473	424 167	442 041
Expenditure By Type										
Employee related costs	2	96 729	128 148	133 615	146 796	148 137	148 137	159 569	169 143	179 292
Remuneration of councillors		8 020	11 082	9 405	9 536	9 523	9 523	10 354	10 975	11 634
Debt impairment	3	57 536	70 598	57 168	69 000	44 000	44 000	44 000	44 750	42 513
Depreciation and asset impairment	2	202 372	213 475	263 680	34 782	24 782	24 782	25 282	22 000	29 000
Finance charges		1 879	1 265	1 041	997	892	892	3 227	3 162	3 099
Bulk purchases	2	44 284	48 437	52 562	58 242	58 242	58 242	67 561	71 614	75 911
Other Materials	8	15 263	34 823	-	-	-	-	-	-	-
Contracted services		727	-	7 259	17 162	30 535	30 535	27 629	18 574	13 574
Transfers and grants		7 894	8 133	3 877	8 728	11 480	11 480	13 180	14 498	15 368
Other expenditure	4,5	42 354	43 520	81 710	42 356	54 681	54 681	55 198	55 733	57 897
Loss on disposal of PPE		-	-	5 670	-	-	-	-	-	-
Total Expenditure		477 059	559 480	615 987	387 599	382 273	382 273	405 999	410 450	428 288
Surplus/(Deficit)										
Transfers recognised - capital		81 970	87 217	102 500	56 677	56 677	56 677	45 155	45 335	47 852
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(74 902)	(114 997)	(159 072)	61 797	65 406	65 406	50 629	59 052	61 605
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(74 902)	(114 997)	(159 072)	61 797	65 406	65 406	50 629	59 052	61 605
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(74 902)	(114 997)	(159 072)	61 797	65 406	65 406	50 629	59 052	61 605
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(74 902)	(114 997)	(159 072)	61 797	65 406	65 406	50 629	59 052	61 605

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.

Free State: Dihlabeng(FS192) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	67 323	66 850	76 950	83 151	83 151	83 151	90 809	96 711	102 998
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	129 197	151 055	165 400	164 983	164 983	164 983	197 638	210 484	224 166
Service charges - water revenue	2	44 654	44 801	60 652	64 291	64 291	64 291	76 461	81 431	86 724
Service charges - sanitation revenue	2	35 899	38 026	41 895	44 905	44 905	44 905	47 797	50 904	54 213
Service charges - refuse revenue	2	34 368	37 248	39 757	42 142	42 142	42 142	45 096	48 027	51 149
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 953	3 556	4 055	5 355	5 355	5 355	3 951	4 208	4 481
Interest earned - external investments		9	11	11	10	10	10	-	-	-
Interest earned - outstanding debtors		19 858	23 061	27 014	26 661	26 661	26 661	35 509	37 817	40 275
Dividends received		-	5	6	-	-	-	-	-	-
Fines		641	4 572	5 060	11 890	11 890	11 890	9 360	9 968	10 616
Licences and permits		28	86	201	289	289	289	67	71	76
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		117 091	132 667	133 996	134 970	134 970	134 970	128 095	128 172	125 058
Other own revenue	2	5 539	10 516	11 448	21 169	21 169	21 169	9 155	9 751	10 384
Gains on disposal of PPE		-	-	-	3 180	3 180	3 180	1 000	1 065	1 134
Total Revenue (excl. capital transfers and contributions)		457 560	512 455	566 444	602 996	602 996	602 996	644 937	678 609	711 273
Expenditure By Type										
Employee related costs	2	142 829	159 638	172 725	176 074	176 074	176 074	181 626	190 707	200 243
Remuneration of councillors		12 888	13 060	12 739	12 429	12 429	12 429	12 759	13 397	14 067
Debt impairment	3	85 709	86 051	107 163	16 275	16 275	16 275	90 002	94 502	99 227
Depreciation and asset impairment	2	67 454	70 369	67 657	74 590	74 590	74 590	75 336	79 103	83 058
Finance charges		6 219	10 781	14 606	10 433	10 433	10 433	14 606	15 337	16 103
Bulk purchases	2	93 167	108 908	115 933	126 540	126 540	126 540	144 559	151 787	159 376
Other Materials	8	17 724	18 444	16 203	22 819	22 819	22 819	21 102	22 157	23 264
Contracted services		2 533	2 008	2 588	32 604	32 604	32 604	10 400	10 920	11 466
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	91 067	125 151	129 080	131 232	131 232	131 232	94 548	96 444	101 286
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		519 590	594 410	638 693	602 996	602 996	602 996	644 937	674 353	708 091
Surplus/(Deficit)										
		(62 029)	(81 954)	(72 249)	1	1	1	(0)	4 256	3 182
Transfers recognised - capital		69 039	91 313	73 196	72 103	72 103	72 103	78 008	71 027	72 925
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		7 010	9 359	947	72 104	72 104	72 104	78 008	75 283	76 107
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		7 010	9 359	947	72 104	72 104	72 104	78 008	75 283	76 107
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		7 010	9 359	947	72 104	72 104	72 104	78 008	75 283	76 107
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 010	9 359	947	72 104	72 104	72 104	78 008	75 283	76 107

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.

Free State: Nketoana(FS193) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	11 008	16 194	22 000	23 320	36 557	36 557	18 796	19 078	19 364
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	25 656	29 514	34 000	40 500	40 500	40 500	44 788	45 460	46 142
Service charges - water revenue	2	26 188	24 247	37 000	39 220	46 588	46 588	48 760	49 491	50 234
Service charges - sanitation revenue	2	11 144	11 280	17 000	18 020	22 020	22 020	24 971	25 346	25 726
Service charges - refuse revenue	2	11 605	11 484	18 324	18 958	22 958	22 958	24 350	24 715	25 086
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		324	415	416	403	-	-	409	415	421
Interest earned - external investments		963	1 501	400	425	500	500	644	654	655
Interest earned - outstanding debtors		15 529	16 416	17 700	18 762	20 600	20 600	12 000	12 180	12 363
Dividends received		-	-	-	-	-	-	-	-	-
Fines		196	116	75	180	-	-	180	183	185
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		93 690	117 791	81 558	82 649	82 649	82 649	84 163	85 425	86 707
Other own revenue	2	20 837	3 651	2 511	904	13 211	13 211	51 868	41 895	41 923
Gains on disposal of PPE		-	-	523	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		217 140	232 610	231 507	243 341	285 583	285 583	310 929	304 842	308 806
Expenditure By Type										
Employee related costs	2	46 121	57 013	61 004	60 352	59 099	59 099	71 987	73 067	74 163
Remuneration of councillors		4 827	4 925	5 669	6 243	6 161	6 161	6 530	6 628	6 728
Debt impairment	3	43 156	44 402	99 441	33 020	43 234	43 234	40 316	41 929	42 590
Depreciation and asset impairment	2	63 963	64 736	64 211	70 995	70 995	70 995	64 000	66 560	69 222
Finance charges		1 419	2 254	2 413	2 800	2 800	2 800	1 200	1 218	1 236
Bulk purchases	2	17 391	28 835	34 230	36 724	39 723	39 723	50 434	51 191	51 959
Other Materials	8	10 511	9 008	11 914	10 832	11 327	11 327	10 898	11 061	11 227
Contracted services		-	12 623	13 486	10 091	10 091	10 091	6 930	6 892	6 995
Transfers and grants		-	-	-	17 903	-	-	22 499	24 841	27 429
Other expenditure	4,5	34 349	43 455	30 875	31 876	79 621	79 621	38 978	39 562	40 156
Loss on disposal of PPE		180	145	-	-	-	-	-	-	-
Total Expenditure		221 916	267 396	323 243	280 835	323 051	323 051	313 773	322 950	331 705
Surplus/(Deficit)										
Transfers recognised - capital		27 745	42 018	49 297	61 022	56 022	56 022	62 773	63 715	76 750
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		22 968	7 232	(42 439)	23 528	18 554	18 554	59 929	45 607	53 851
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		22 968	7 232	(42 439)	23 528	18 554	18 554	59 929	45 607	53 851

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.

Free State: Maluti-a-Phofung(FS194) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	172 501	147 150	167 544	204 500	141 690	141 690	267 000	280 350	294 368
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	231 467	230 006	253 150	400 000	450 000	450 000	502 000	527 071	553 394
Service charges - water revenue	2	52 543	50 191	61 987	70 500	86 600	86 600	90 930	95 477	100 250
Service charges - sanitation revenue	2	26 130	28 885	31 329	33 000	38 000	38 000	39 900	41 895	43 990
Service charges - refuse revenue	2	20 899	21 346	21 688	25 000	29 000	29 000	32 000	33 600	35 280
Service charges - other		39 071	34 198	53 925	56 621	56 621	56 621	59 906	63 200	66 550
Rental of facilities and equipment		922	1 000	968	1 621	942	942	1 419	1 490	1 565
Interest earned - external investments		2 018	1 903	2 805	2 000	2 500	2 500	2 500	2 625	2 756
Interest earned - outstanding debtors		30 614	21 776	23 362	30 000	25 000	25 000	20 000	21 000	22 050
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 047	938	843	3 500	1 350	1 350	20 000	21 000	22 050
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		318 770	348 013	365 116	491 688	491 688	491 688	569 484	589 792	606 426
Other own revenue	2	806 250	90 995	85 067	82 399	88 055	88 055	493 979	518 678	544 612
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 706 232	976 401	1 067 784	1 400 830	1 411 446	1 411 446	2 099 119	2 196 178	2 293 291
Expenditure By Type										
Employee related costs	2	256 142	259 274	308 551	351 445	337 761	337 761	373 064	391 149	410 423
Remuneration of councillors		17 502	19 390	20 134	22 100	21 335	21 335	23 643	24 825	26 066
Debt impairment	3	96 509	56 209	183 813	15 000	7 000	7 000	50 000	52 500	55 125
Depreciation and asset impairment	2	458 715	214 697	215 725	150 000	103 200	103 200	179 110	188 250	197 838
Finance charges		7 463	7 583	5 769	6 000	7 600	7 600	6 000	6 300	6 615
Bulk purchases	2	374 012	353 257	282 062	368 474	407 072	407 072	639 274	671 361	703 805
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		42 262	122 159	79 388	65 000	84 540	84 540	78 700	77 070	80 924
Transfers and grants		74 387	77 723	80 000	88 500	88 500	88 500	255 396	230 955	240 302
Other expenditure	4,5	993 936	339 164	341 380	329 310	351 239	351 239	348 131	367 263	387 687
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		2 320 927	1 449 457	1 516 822	1 395 829	1 408 246	1 408 246	1 953 319	2 009 673	2 108 785
Surplus/(Deficit)										
Transfers recognised - capital		294 380	286 990	280 400	253 309	276 402	276 402	304 865	273 608	282 447
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(320 316)	(186 066)	(168 637)	258 310	279 602	279 602	450 665	460 113	466 953
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		(320 316)	(186 066)	(168 637)	258 310	279 602	279 602	450 665	460 113	466 953
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(320 316)	(186 066)	(168 637)	258 310	279 602	279 602	450 665	460 113	466 953

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.

Free State: Phumelela(FS195) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	6 075	7 483	7 799	7 886	7 802	7 802	22 545	23 875	25 212
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	6 506	6 797	7 062	13 785	7 724	7 724	9 425	12 390	13 799
Service charges - water revenue	2	7 247	4 166	5 692	6 533	8 790	8 790	11 436	12 942	9 979
Service charges - sanitation revenue	2	5 171	5 642	7 032	7 145	7 145	7 145	12 790	13 544	14 303
Service charges - refuse revenue	2	5 054	5 987	6 869	5 814	5 819	5 819	13 057	13 827	14 601
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 299	602	990	1 393	1 308	1 308	1 915	2 028	2 141
Interest earned - external investments		896	672	546	543	232	232	222	235	248
Interest earned - outstanding debtors		2 697	3 539	6 507	574	9 856	9 856	10 937	11 790	11 528
Dividends received		-	-	-	-	-	-	-	-	-
Fines		96	108	64	67	66	66	66	70	74
Licences and permits		29	17	17	23	23	23	18	19	20
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		53 117	59 449	59 290	63 099	62 266	62 266	64 267	61 992	61 117
Other own revenue	2	7 204	490	721	3 024	649	649	1 666	1 548	1 680
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		95 391	94 951	102 590	109 886	111 679	111 679	148 372	154 260	154 704
Expenditure By Type										
Employee related costs	2	28 048	44 482	47 037	51 529	48 814	48 814	53 099	55 796	58 907
Remuneration of councillors		4 221	4 447	4 549	5 190	5 111	5 111	4 348	4 609	4 886
Debt impairment	3	20 012	16 929	21 784	-	-	-	4 814	6 368	6 725
Depreciation and asset impairment	2	27 058	26 377	20 396	-	-	-	3 876	4 105	4 335
Finance charges		1 187	2 027	2 862	-	-	-	891	944	997
Bulk purchases	2	16 106	17 602	18 164	15 619	17 706	17 706	18 801	19 910	21 025
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		2 470	8 176	9 148	4 200	1 772	1 772	3 500	3 707	3 914
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	26 153	30 013	25 633	30 375	38 267	38 267	58 005	63 791	51 549
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		125 255	150 053	149 573	106 913	111 671	111 671	147 333	159 229	152 337
Surplus/(Deficit)										
		(29 863)	(55 102)	(46 983)	2 973	9	9	1 039	(4 969)	2 367
Transfers recognised - capital		30 085	60 474	48 745	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		222	5 373	1 761	2 973	9	9	1 039	(4 969)	2 367
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		222	5 373	1 761	2 973	9	9	1 039	(4 969)	2 367
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		222	5 373	1 761	2 973	9	9	1 039	(4 969)	2 367
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		222	5 373	1 761	2 973	9	9	1 039	(4 969)	2 367

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.

Free State: Mantsopa(FS196) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	10 762	11 825	12 668	16 086	16 086	16 086	13 850	14 819	15 856
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	24 600	29 135	38 956	34 977	34 977	34 977	42 410	45 378	48 555
Service charges - water revenue	2	19 614	39 742	22 755	36 320	36 320	36 320	37 647	40 282	43 102
Service charges - sanitation revenue	2	13 829	15 145	17 849	22 689	22 689	22 689	21 442	22 943	24 549
Service charges - refuse revenue	2	8 019	8 675	10 153	12 704	12 704	12 704	12 769	13 663	14 619
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		940	2 838	1 028	1 113	1 113	1 113	1 259	1 347	1 441
Interest earned - external investments		106	227	531	200	200	200	571	611	654
Interest earned - outstanding debtors		12 662	16 046	18 869	20 000	20 000	20 000	25 000	26 750	28 623
Dividends received		24	40	25	20	20	20	20	21	23
Fines		89	129	491	150	150	150	574	614	657
Licences and permits		0	0	1	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		64 219	71 198	70 125	73 420	73 420	73 420	76 750	70 526	68 950
Other own revenue	2	605	4 903	2 114	429	429	429	601	643	688
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		155 468	199 903	195 566	218 108	218 108	218 108	232 892	237 597	247 717
Expenditure By Type										
Employee related costs	2	48 719	52 539	60 473	71 968	71 968	71 968	73 028	78 140	83 610
Remuneration of councillors		4 270	4 889	4 909	5 715	5 715	5 715	6 290	6 731	7 202
Debt impairment	3	10 694	95 997	48 773	20 090	20 090	20 090	50 820	52 183	49 323
Depreciation and asset impairment	2	24 328	30 004	23 795	11 991	11 991	11 991	4 251	4 549	4 868
Finance charges		994	814	888	512	512	512	-	-	-
Bulk purchases	2	26 226	29 954	30 796	33 647	33 647	33 647	37 476	40 099	42 906
Other Materials	8	10 015	6 410	11 096	8 400	8 400	8 400	8 281	8 861	9 481
Contracted services		994	-	1 806	-	-	-	3 000	-	-
Transfers and grants		10 700	12 822	5 662	-	-	-	10 020	9 279	9 929
Other expenditure	4,5	39 062	46 810	20 669	60 513	60 513	60 513	36 579	33 875	36 246
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		176 002	280 239	208 868	212 836	212 836	212 836	229 745	233 717	243 565
Surplus/(Deficit)										
		(20 533)	(80 336)	(13 301)	5 272	5 272	5 272	3 147	3 881	4 152
Transfers recognised - capital		24 215	34 244	25 930	-	-	-	43 457	23 248	21 935
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	3 506	3 506	3 506	-	-	-
		3 682	(46 092)	12 629	8 777	8 777	8 777	46 603	27 129	26 087
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 682	(46 092)	12 629	8 777	8 777	8 777	46 603	27 129	26 087
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 682	(46 092)	12 629	8 777	8 777	8 777	46 603	27 129	26 087
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 682	(46 092)	12 629	8 777	8 777	8 777	46 603	27 129	26 087

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.

Free State: Thabo Mofutsanyana(DC19) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/1)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		2 099	2 519	2 473	1 970	2 544	2 544	2 545	2 799	2 980
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		94 082	83 402	86 207	92 297	98 065	98 065	102 591	103 067	103 527
Other own revenue	2	23	42	248	759	27 968	27 968	3 708	611	657
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		96 204	85 963	88 928	95 026	128 577	128 577	108 844	106 477	107 164
Expenditure By Type										
Employee related costs	2	27 734	35 344	40 951	45 688	46 668	46 668	47 627	50 556	53 513
Remuneration of councillors		7 592	7 092	9 044	7 904	8 441	8 441	9 080	9 638	10 202
Debt impairment	3	1 862	-	48	-	-	-	-	-	-
Depreciation and asset impairment	2	1 362	1 202	1 332	1 452	1 751	1 751	523	401	437
Finance charges		336	249	42	70	-	-	75	76	80
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 445	925	1 490	730	1 480	1 480	900	2 550	2 778
Contracted services		1 934	949	2 209	1 700	1 398	1 398	1 000	1 200	1 300
Transfers and grants		-	24 888	19 368	-	20 371	20 371	-	-	-
Other expenditure	4,5	28 897	40 581	19 503	30 428	42 109	42 109	49 639	42 056	38 854
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		71 162	111 231	93 986	87 971	122 219	122 219	108 844	106 477	107 164
Surplus/(Deficit)										
		25 042	(25 267)	(5 058)	7 055	6 359	6 359	(0)	(0)	(0)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(7 055)	-	-	-	-	-
		25 042	(25 267)	(5 058)	(0)	6 359	6 359	(0)	(0)	(0)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		25 042	(25 267)	(5 058)	(0)	6 359	6 359	(0)	(0)	(0)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		25 042	(25 267)	(5 058)	(0)	6 359	6 359	(0)	(0)	(0)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		25 042	(25 267)	(5 058)	(0)	6 359	6 359	(0)	(0)	(0)

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.

Free State: Mqhaka(FS201) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	38 800	42 026	36 337	51 193	51 193	51 193	61 895	65 547	69 217
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	164 519	193 931	211 392	250 253	250 253	250 253	279 032	295 495	312 043
Service charges - water revenue	2	49 813	72 735	75 237	87 317	87 317	87 317	93 086	98 578	103 606
Service charges - sanitation revenue	2	15 322	21 706	23 311	24 481	24 481	24 481	25 950	27 481	29 020
Service charges - refuse revenue	2	9 858	12 264	13 286	16 878	16 878	16 878	21 968	23 264	24 567
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4 523	4 191	4 112	3 301	3 301	3 301	4 822	5 106	5 392
Interest earned - external investments		669	970	2 788	530	530	530	1 059	1 121	1 184
Interest earned - outstanding debtors		5 038	4 815	5 004	4 000	4 000	4 000	4 323	4 578	4 834
Dividends received		14	8	12	-	-	-	-	-	-
Fines		894	975	862	907	907	907	860	911	962
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		150 338	166 757	167 336	705	705	705	163 700	173 358	183 066
Other own revenue	2	5 988	13 144	9 326	8 005	8 005	8 005	9 820	10 400	10 982
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		445 776	533 522	549 005	447 570	447 570	447 570	666 515	705 840	744 875
Expenditure By Type										
Employee related costs	2	150 574	155 472	162 115	187 363	187 363	187 363	198 144	209 835	221 585
Remuneration of councillors		14 128	14 837	16 285	17 412	17 412	17 412	17 341	18 364	19 393
Debt impairment	3	19 102	(48 109)	46 384	-	-	-	14 300	15 144	15 992
Depreciation and asset impairment	2	252 050	250 021	175 721	24 000	24 000	24 000	25 344	25 344	25 344
Finance charges		17 582	10 417	9 886	-	-	-	3 590	3 802	4 015
Bulk purchases	2	142 222	164 986	173 052	191 137	191 137	191 137	215 268	227 969	240 735
Other Materials	8	-	-	-	47 688	47 688	47 688	-	-	-
Contracted services		8 465	10 038	11 620	11 540	11 540	11 540	22 890	24 241	25 598
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	102 422	98 865	114 327	94 317	94 317	94 317	168 633	178 583	188 583
Loss on disposal of PPE		82	880	34	-	-	-	-	-	-
Total Expenditure		706 628	657 408	709 424	573 456	573 456	573 456	665 510	703 280	741 245
Surplus/(Deficit)										
Transfers recognised - capital		48 201	62 143	95 329	-	-	-	105 686	52 903	55 866
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(212 652)	(61 743)	(65 090)	(125 886)	(125 886)	(125 886)	106 691	55 463	59 496
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		(212 652)	(61 743)	(65 090)	(125 886)	(125 886)	(125 886)	106 691	55 463	59 496
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(212 652)	(61 743)	(65 090)	(125 886)	(125 886)	(125 886)	106 691	55 463	59 496

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.

Free State: Ngwathe(FS203) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	68 562	48 723	42 923	51 297	51 297	51 297	56 633	59 918	63 094
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	70 468	132 624	126 136	145 557	145 557	145 557	162 077	184 768	210 635
Service charges - water revenue	2	31 208	67 638	134 474	40 111	40 211	40 211	42 543	45 010	47 401
Service charges - sanitation revenue	2	28 433	30 205	25 998	37 057	37 057	37 057	41 343	43 741	46 276
Service charges - refuse revenue	2	24 757	25 692	29 084	35 148	35 148	35 148	37 186	39 343	41 624
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		252	2 290	312	1 420	1 951	1 951	2 477	2 621	2 760
Interest earned - external investments		575	1 435	2 057	2 757	1 757	1 757	1 858	1 966	2 070
Interest earned - outstanding debtors		17 103	20 008	28 301	2 500	2 500	2 500	12 645	13 378	14 087
Dividends received		-	-	-	-	-	-	7	8	8
Fines		775	1 097	826	1 000	1 400	1 400	3 846	4 069	4 290
Licences and permits		-	-	-	1	1	1	1	1	1
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		163 319	156 259	147 282	163 765	163 765	163 765	162 761	159 080	158 359
Other own revenue	2	2 137	1 728	1 628	3 074	3 905	3 905	7 434	7 865	8 283
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		407 589	487 697	539 021	483 685	484 547	484 547	530 812	561 768	598 888
Expenditure By Type										
Employee related costs	2	119 273	177 184	175 491	138 928	145 144	145 144	156 859	165 486	174 256
Remuneration of councillors		8 615	9 047	10 084	10 442	10 442	10 442	11 073	11 682	12 301
Debt impairment	3	49 058	59 461	43 331	40 000	40 000	40 000	42 320	44 648	47 014
Depreciation and asset impairment	2	98 144	97 195	101 495	95 000	95 000	95 000	95 000	100 225	105 537
Finance charges		8 995	3 274	1 827	3 000	3 000	3 000	1 000	1 055	1 111
Bulk purchases	2	114 069	128 866	149 690	163 401	163 401	163 401	248 614	282 145	320 269
Other Materials	8	-	-	-	10 100	10 099	10 099	9 500	10 023	10 554
Contracted services		9 880	8 507	4 677	15 300	15 781	15 781	16 260	17 154	18 063
Transfers and grants		-	-	-	38 526	38 526	38 526	44 879	59 937	63 113
Other expenditure	4,5	94 837	123 696	103 673	72 764	66 067	66 067	42 527	43 709	46 026
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		502 872	607 229	590 268	587 461	587 461	587 461	668 031	736 063	798 244
Surplus/(Deficit)										
		(95 282)	(119 532)	(51 246)	(103 776)	(102 914)	(102 914)	(137 219)	(174 295)	(199 356)
Transfers recognised - capital		-	45 939	-	44 881	47 252	47 252	43 637	46 175	48 480
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(95 282)	(73 592)	(51 246)	(58 895)	(55 662)	(55 662)	(93 582)	(128 120)	(150 876)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(95 282)	(73 592)	(51 246)	(58 895)	(55 662)	(55 662)	(93 582)	(128 120)	(150 876)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(95 282)	(73 592)	(51 246)	(58 895)	(55 662)	(55 662)	(93 582)	(128 120)	(150 876)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(95 282)	(73 592)	(51 246)	(58 895)	(55 662)	(55 662)	(93 582)	(128 120)	(150 876)

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.

Free State: Metsimaholo(FS204) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	86 652	92 485	105 296	102 114	111 014	111 014	107 386	113 292	119 296
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	137 388	164 079	179 303	219 951	219 951	219 951	243 223	267 546	294 300
Service charges - water revenue	2	141 717	159 701	179 907	276 185	273 185	273 185	307 067	324 059	341 236
Service charges - sanitation revenue	2	18 996	19 990	21 737	22 837	22 837	22 837	24 250	25 583	26 939
Service charges - refuse revenue	2	25 259	27 526	29 606	39 978	39 978	39 978	35 618	37 577	39 569
Service charges - other		5 116	6 743	11 487	9 136	-	-	8 313	8 751	8 857
Rental of facilities and equipment		4 727	4 514	4 858	5 002	5 002	5 002	5 272	5 658	6 091
Interest earned - external investments		2 357	1 543	1 694	2 400	1 300	1 300	2 000	2 000	2 000
Interest earned - outstanding debtors		19 203	13 900	17 139	18 600	15 300	15 300	18 171	18 940	19 745
Dividends received		59	-	-	-	-	-	-	-	-
Fines		6 308	4 194	15 855	5 023	5 023	5 023	6 024	5 575	5 576
Licences and permits		66	120	146	172	172	172	181	191	201
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		91 482	97 822	104 642	118 259	116 282	116 282	125 831	141 244	156 463
Other own revenue	2	4 379	4 778	2 858	4 329	14 251	14 251	5 860	6 070	6 384
Gains on disposal of PPE		728	4 132	3 036	5 000	5 000	5 000	5 000	1 000	5 925
Total Revenue (excl. capital transfers and contributions)		544 438	601 528	677 563	828 986	829 295	829 295	894 195	957 485	1 032 582
Expenditure By Type										
Employee related costs	2	159 027	170 173	188 370	207 771	196 010	196 010	222 959	233 739	254 911
Remuneration of councillors		11 916	12 102	13 152	14 685	14 685	14 685	15 519	16 590	17 734
Debt impairment	3	79 874	62 594	91 918	64 300	64 300	64 300	84 279	71 406	63 126
Depreciation and asset impairment	2	59 179	43 309	32 887	62 640	50 221	50 221	70 084	76 600	81 710
Finance charges		3 312	1 174	2 648	3 034	3 861	3 861	2 331	1 900	1 423
Bulk purchases	2	204 194	235 118	255 573	318 550	318 550	318 550	324 864	363 809	407 534
Other Materials	8	24 327	23 608	15 182	30 685	27 232	27 232	33 537	35 040	36 538
Contracted services		15 952	20 022	23 972	29 660	87 646	87 646	33 601	35 881	38 244
Transfers and grants		17 690	30 958	32 193	40 388	31 757	31 757	37 745	42 226	45 141
Other expenditure	4,5	66 150	62 909	63 625	96 792	84 847	84 847	107 053	121 056	120 918
Loss on disposal of PPE		7 030	5 975	1 636	-	-	-	-	-	-
Total Expenditure		648 653	667 942	721 155	868 506	879 110	879 110	931 972	998 247	1 067 279
Surplus/(Deficit)										
Transfers recognised - capital		40 873	67 136	83 124	60 731	52 708	52 708	78 855	69 238	58 060
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(63 342)	722	39 532	21 211	2 893	2 893	41 077	28 476	23 363
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(63 342)	722	39 532	21 211	2 893	2 893	41 077	28 476	23 363
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(63 342)	722	39 532	21 211	2 893	2 893	41 077	28 476	23 363
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(63 342)	722	39 532	21 211	2 893	2 893	41 077	28 476	23 363

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.

Free State: Mafube(FS205) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	19 167	16 322	19 474	16 040	16 449	16 449	25 612	27 149	28 778
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	25 045	-	(102)	-	-	-	-	-	-
Service charges - water revenue	2	17 514	14 825	16 770	16 032	13 905	13 905	21 791	23 099	24 484
Service charges - sanitation revenue	2	12 535	14 328	15 313	13 328	11 560	11 560	16 770	17 776	18 843
Service charges - refuse revenue	2	11 465	12 923	13 862	15 868	13 763	13 763	12 176	12 907	13 681
Service charges - other		857	1 147	1 275	-	-	-	0	0	0
Rental of facilities and equipment		181	151	543	-	212	212	225	238	252
Interest earned - external investments		245	160	123	450	546	546	579	613	650
Interest earned - outstanding debtors		8 922	7 355	12 876	2 851	17 625	17 625	18 682	19 803	20 992
Dividends received		-	-	-	-	-	-	-	-	-
Fines		218	134	74	3 180	3 180	3 180	3 371	3 573	3 787
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		71 806	80 799	76 355	79 412	80 239	80 239	82 392	79 168	77 628
Other own revenue	2	4 202	6 868	2 929	7 092	5 142	5 142	5 451	5 778	6 124
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		172 157	155 012	159 491	154 253	162 621	162 621	187 049	190 104	195 220
Expenditure By Type										
Employee related costs	2	54 871	66 470	69 616	72 820	74 135	74 135	77 396	80 995	84 762
Remuneration of councillors		5 097	5 421	5 235	4 926	4 926	4 926	5 143	5 382	5 632
Debt impairment	3	9 431	40 276	37 976	3 308	3 308	3 308	3 470	3 675	3 881
Depreciation and asset impairment	2	120 149	123 677	122 993	1 201	1 201	1 201	1 500	1 589	1 677
Finance charges		7 862	7 279	6 567	255	5 990	5 990	3 198	3 387	3 576
Bulk purchases	2	36 779	9 169	27 715	12 443	5 000	5 000	7 000	6 042	7 934
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	2 717	-	-	2 200	2 330	2 460
Transfers and grants		7 709	7 529	6 747	15 000	8 500	8 500	10 000	10 590	11 183
Other expenditure	4,5	49 540	49 695	35 648	50 062	94 677	94 677	60 651	62 052	65 471
Loss on disposal of PPE		-	-	-	-	10 169	10 169	-	-	-
Total Expenditure		291 436	309 516	312 497	162 731	207 905	207 905	170 558	176 041	186 577
Surplus/(Deficit)										
Transfers recognised - capital		34 291	31 499	19 820	51 718	-	-	25 811	29 537	30 624
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(84 988)	(123 005)	(133 185)	43 240	(45 284)	(45 284)	42 302	43 600	39 267
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(84 988)	(123 005)	(133 185)	43 240	(45 284)	(45 284)	42 302	43 600	39 267
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(84 988)	(123 005)	(133 185)	43 240	(45 284)	(45 284)	42 302	43 600	39 267
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(84 988)	(123 005)	(133 185)	43 240	(45 284)	(45 284)	42 302	43 600	39 267

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.

Free State: Fezile Dabi(DC20) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		10 462	9 420	8 571	5 009	7 778	7 778	4 200	-	-
Interest earned - outstanding debtors		5	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		129 393	134 396	137 375	142 499	143 499	143 499	145 354	-	-
Other own revenue	2	2 545	1 701	4 760	2 741	4 216	4 216	187	-	-
Gains on disposal of PPE		-	-	78	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		142 405	145 517	150 784	150 249	155 494	155 494	149 741	-	-
Expenditure By Type										
Employee related costs	2	53 018	59 070	67 714	87 390	53 687	53 687	88 191	93 482	98 156
Remuneration of councillors		5 415	5 965	5 983	7 586	7 586	7 586	8 083	8 568	9 082
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	3 634	3 741	4 306	4 800	4 800	4 800	5 900	5 900	5 900
Finance charges		3 488	2 923	376	4 500	350	350	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	642	718	1 589	2 312	1 618	1 618	2 421	2 566	2 694
Contracted services		12 898	6 232	3 915	7 520	9 261	9 261	6 600	4 240	4 452
Transfers and grants		505	190	12 135	29 483	29 483	29 483	3 039	2 119	2 225
Other expenditure	4,5	44 211	50 392	63 285	63 471	76 668	76 668	52 551	55 862	58 425
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		123 811	129 230	159 304	207 062	183 451	183 451	166 784	172 736	180 933
Surplus/(Deficit)										
		18 593	16 287	(8 521)	(56 814)	(27 958)	(27 958)	(17 043)	(172 736)	(180 933)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		18 593	16 287	(8 521)	(56 814)	(27 958)	(27 958)	(17 043)	(172 736)	(180 933)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18 593	16 287	(8 521)	(56 814)	(27 958)	(27 958)	(17 043)	(172 736)	(180 933)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18 593	16 287	(8 521)	(56 814)	(27 958)	(27 958)	(17 043)	(172 736)	(180 933)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		18 593	16 287	(8 521)	(56 814)	(27 958)	(27 958)	(17 043)	(172 736)	(180 933)

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.

Gauteng: Ekurhuleni Metro(EKU) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	2 590 399	2 802 871	3 427 709	4 025 721	4 025 721	4 025 721	4 307 780	4 741 915	5 263 526
Property rates - penalties and collection charges		53 770	72 092	106 611	108 989	108 989	108 989	113 348	122 416	132 209
Service charges - electricity revenue	2	9 086 646	9 692 978	10 358 669	11 717 499	11 718 453	11 718 453	13 153 808	14 709 660	16 451 415
Service charges - water revenue	2	2 053 595	2 149 636	2 576 373	2 867 861	2 867 861	2 867 861	3 437 870	3 781 657	4 122 006
Service charges - sanitation revenue	2	715 985	745 454	895 456	995 311	1 068 510	1 068 510	1 189 748	1 298 922	1 412 268
Service charges - refuse revenue	2	726 039	846 321	962 652	1 231 349	1 260 029	1 260 029	1 364 937	1 472 877	1 589 383
Service charges - other		58 232	65 887	67 889	78 333	78 333	78 333	86 204	131 328	138 856
Rental of facilities and equipment		49 227	49 600	55 705	65 945	65 945	65 945	68 058	73 501	79 380
Interest earned - external investments		153 736	239 543	370 295	220 043	281 998	281 998	317 085	345 623	376 729
Interest earned - outstanding debtors		199 887	257 705	362 065	219 921	219 921	219 921	272 380	294 170	317 704
Dividends received		-	-	-	-	-	-	-	-	-
Fines		210 364	173 029	167 705	253 116	253 116	253 116	267 074	289 730	314 347
Licences and permits		33 961	35 332	41 011	45 417	45 417	45 417	54 205	68 270	73 391
Agency services		208 921	228 211	235 641	258 557	258 557	258 557	274 014	295 935	319 610
Transfers recognised - operational		3 285 158	3 638 073	3 823 804	2 683 115	2 812 966	2 812 966	2 936 434	3 061 976	3 397 750
Other own revenue	2	105 667	138 189	97 021	1 534 524	1 536 255	1 536 255	1 606 894	1 706 193	1 806 592
Gains on disposal of PPE		776	-	-	5 000	5 000	5 000	5 000	5 000	5 000
Total Revenue (excl. capital transfers and contributions)		19 532 362	21 134 921	23 548 607	26 310 701	26 607 068	26 607 068	29 454 839	32 399 173	35 800 166
Expenditure By Type										
Employee related costs	2	4 109 532	4 967 529	5 432 136	5 446 788	5 339 084	5 339 084	5 947 487	6 368 349	6 745 350
Remuneration of councillors		79 406	87 955	94 141	101 919	101 919	101 919	108 849	115 924	122 880
Debt impairment	3	1 442 008	887 675	1 343 750	1 230 204	1 230 204	1 230 204	1 435 562	1 507 341	1 627 928
Depreciation and asset impairment	2	1 984 750	2 127 829	1 978 923	1 431 820	1 431 820	1 431 820	1 629 161	1 847 089	2 197 649
Finance charges		453 418	522 866	572 960	706 964	670 458	670 458	763 197	858 597	965 921
Bulk purchases	2	7 930 516	8 852 864	9 485 711	10 290 877	10 377 002	10 377 002	11 827 223	13 355 460	15 053 868
Other Materials	8	1 737 189	1 172 046	1 336 283	2 355 214	2 479 575	2 479 575	2 719 615	3 010 473	3 273 238
Contracted services		684 663	685 955	685 925	902 139	896 749	896 749	908 808	958 792	1 035 496
Transfers and grants		426 285	960 645	1 060 444	1 048 821	1 049 945	1 049 945	1 112 987	1 235 472	1 360 401
Other expenditure	4,5	1 197 375	979 968	1 217 355	2 655 071	2 889 429	2 889 429	2 853 982	2 968 466	3 130 738
Loss on disposal of PPE		21 040	15 256	721	25 000	25 000	25 000	15 000	15 000	15 000
Total Expenditure		20 066 181	21 260 588	23 208 349	26 194 817	26 491 185	26 491 185	29 321 872	32 240 963	35 528 468
Surplus/(Deficit)		(533 820)	(125 667)	340 258	115 883	115 883	115 883	132 967	158 211	271 698
Transfers recognised - capital		1 272 382	1 108 485	1 516 157	2 003 181	2 043 763	2 043 763	1 975 556	2 200 480	2 365 934
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(113 000)	(113 000)	(113 000)	(130 000)	(150 000)	(250 000)
		738 563	982 818	1 856 414	2 006 064	2 046 647	2 046 647	1 978 523	2 208 690	2 387 632
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		738 563	982 818	1 856 414	2 006 064	2 046 647	2 046 647	1 978 523	2 208 690	2 387 632
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		738 563	982 818	1 856 414	2 006 064	2 046 647	2 046 647	1 978 523	2 208 690	2 387 632
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		738 563	982 818	1 856 414	2 006 064	2 046 647	2 046 647	1 978 523	2 208 690	2 387 632

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.

Gauteng: City Of Johannesburg(JHB) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	5 412 614	5 976 351	7 549 458	7 610 948	7 610 948	7 610 948	7 518 682	7 932 210	8 360 549
Property rates - penalties and collection charges		78 101	112 284	123 673	103 246	110 003	110 003	111 996	111 535	115 608
Service charges - electricity revenue	2	11 956 900	12 269 119	12 514 429	13 573 620	13 573 620	13 573 620	15 015 735	15 962 681	17 066 728
Service charges - water revenue	2	3 167 958	3 986 818	4 165 088	4 618 593	4 618 593	4 618 593	5 121 389	5 732 059	6 235 590
Service charges - sanitation revenue	2	2 001 116	1 893 020	2 292 731	2 712 507	2 712 507	2 712 507	3 239 755	3 366 447	3 662 172
Service charges - refuse revenue	2	892 911	977 681	1 135 099	1 060 922	1 169 526	1 169 526	1 263 088	1 345 189	1 431 281
Service charges - other		116 588	187 262	252 866	467 740	452 464	452 464	479 266	505 156	533 331
Rental of facilities and equipment		195 134	197 779	196 376	293 594	269 185	269 185	301 412	331 082	352 495
Interest earned - external investments		302 015	406 803	344 141	420 118	419 785	419 785	394 865	399 355	400 858
Interest earned - outstanding debtors		53 605	64 832	94 002	107 685	110 061	110 061	167 989	132 487	142 564
Dividends received		-	-	-	-	-	-	-	-	-
Fines		435 336	320 336	1 367 970	466 534	1 345 970	1 345 970	1 113 002	1 018 537	934 515
Licences and permits		803	958	1 170	707	707	707	749	790	833
Agency services		206 288	199 813	193 643	584 677	613 668	613 668	690 712	734 374	785 881
Transfers recognised - operational		5 097 986	4 509 731	5 187 303	5 690 916	5 981 152	5 981 152	6 185 385	6 421 601	6 989 830
Other own revenue	2	1 732 253	1 710 995	1 654 884	1 575 476	1 785 265	1 785 265	2 144 521	2 319 885	2 707 514
Gains on disposal of PPE		55 153	-	-	20 000	20 000	20 000	40 000	40 000	42 200
Total Revenue (excl. capital transfers and contributions)		31 704 761	32 813 782	37 072 833	39 307 283	40 793 454	40 793 454	43 788 546	46 353 388	49 761 949
Expenditure By Type										
Employee related costs	2	6 876 153	7 448 344	7 873 445	8 740 592	8 975 982	8 975 982	9 580 796	10 193 032	10 809 700
Remuneration of councillors		98 291	110 411	120 639	134 301	134 301	134 301	144 331	153 714	162 945
Debt impairment	3	2 191 637	2 879 653	3 169 414	1 481 233	2 901 416	2 901 416	2 135 425	2 094 739	2 108 997
Depreciation and asset impairment	2	1 799 840	2 072 862	2 069 297	2 795 813	2 795 813	2 795 813	3 278 707	3 724 594	4 154 681
Finance charges		1 598 227	1 459 552	1 413 858	1 809 644	1 770 696	1 770 696	1 893 960	1 830 501	1 896 799
Bulk purchases	2	10 104 539	11 034 269	11 628 699	12 477 870	12 337 554	12 337 554	14 479 359	15 475 551	16 651 273
Other Materials	8	54 531	97 033	164 036	44 945	44 945	44 945	48 669	50 951	56 810
Contracted services		1 978 748	1 816 857	2 050 135	3 850 659	4 367 731	4 367 731	4 140 467	4 345 857	4 307 982
Transfers and grants		132 957	153 955	309 839	299 689	365 476	365 476	318 846	66 129	71 285
Other expenditure	4,5	4 555 322	4 487 060	5 773 423	5 148 375	5 595 921	5 595 921	6 672 605	7 094 318	7 798 958
Loss on disposal of PPE		-	3 711	528 032	-	20	20	21	23	30
Total Expenditure		29 390 245	31 563 707	35 100 817	36 783 121	39 289 855	39 289 855	42 693 186	45 029 409	48 019 461
Surplus/(Deficit)										
Transfers recognised - capital		2 314 516	1 250 075	1 972 016	2 524 162	1 503 600	1 503 600	1 095 360	1 323 979	1 742 488
Contributions recognised - capital	6	2 534 159	2 299 001	2 599 217	2 654 718	2 756 315	2 756 315	2 741 915	2 891 417	3 092 789
Contributed assets		(148 404)	2 961	14 923	-	-	-	259 261	278 776	287 230
Surplus/(Deficit) after capital transfers and contributions		4 700 271	3 552 037	4 586 156	5 178 880	4 259 915	4 259 915	4 096 536	4 494 172	5 122 507
Taxation		382 328	70 419	387 924	528 805	358 437	358 437	502 137	613 011	612 675
Surplus/(Deficit) after taxation		4 317 943	3 481 618	4 198 232	4 650 075	3 901 478	3 901 478	3 594 399	3 881 161	4 509 831
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 317 943	3 481 618	4 198 232	4 650 075	3 901 478	3 901 478	3 594 399	3 881 161	4 509 831
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		4 317 943	3 481 618	4 198 232	4 650 075	3 901 478	3 901 478	3 594 399	3 881 161	4 509 831

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.

Gauteng: City Of Tshwane(TSH) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	3 357 657	3 999 446	4 432 342	4 888 154	4 888 154	4 888 154	5 236 387	5 763 026	6 342 328
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	7 579 365	8 159 327	8 348 642	9 714 755	9 714 755	9 714 755	10 518 071	11 356 296	12 261 408
Service charges - water revenue	2	2 008 111	2 245 111	2 484 633	3 071 955	3 155 955	3 155 955	3 457 067	3 781 306	4 137 155
Service charges - sanitation revenue	2	524 090	596 332	660 427	737 535	737 535	737 535	789 592	858 824	934 120
Service charges - refuse revenue	2	531 806	629 143	818 446	996 597	1 009 097	1 009 097	1 148 974	1 260 945	1 383 870
Service charges - other		-	(19)	(18)	-	-	-	-	-	-
Rental of facilities and equipment		100 016	105 914	112 857	268 884	264 965	264 965	112 907	118 026	123 141
Interest earned - external investments		52 934	62 828	52 428	66 622	66 824	66 824	70 600	107 170	112 391
Interest earned - outstanding debtors		265 721	276 806	326 816	227 379	227 253	227 253	216 338	228 764	241 531
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 556	37 645	196 886	75 022	199 022	199 022	196 691	196 812	196 932
Licences and permits		52 426	58 659	55 801	58 578	58 578	58 578	57 680	60 185	62 687
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		2 322 772	2 592 463	2 861 382	3 174 408	3 377 197	3 377 197	3 670 241	3 971 581	4 312 525
Other own revenue	2	2 094 893	810 404	923 020	1 659 596	1 411 626	1 411 626	821 284	827 292	847 189
Gains on disposal of PPE		27 112	9 814	1 693	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		18 921 460	19 583 872	21 275 353	24 939 484	25 110 962	25 110 962	26 295 831	28 530 226	30 955 278
Expenditure By Type										
Employee related costs	2	4 815 285	5 326 478	6 085 986	6 599 935	6 497 928	6 497 928	7 058 527	7 454 457	7 871 707
Remuneration of councillors		91 453	92 573	96 789	109 043	109 637	109 637	116 298	127 763	140 169
Debt impairment	3	903 950	951 619	1 400 623	650 518	761 280	761 280	1 063 228	1 745 377	1 901 033
Depreciation and asset impairment	2	1 063 046	1 130 870	1 242 678	1 116 341	1 123 978	1 123 978	1 188 780	1 264 419	1 350 056
Finance charges		633 215	731 900	813 986	898 191	937 453	937 453	1 029 556	1 110 511	1 194 244
Bulk purchases	2	6 172 120	6 692 682	7 028 473	8 129 270	8 138 665	8 138 665	8 795 118	9 521 345	10 307 108
Other Materials	8	528 402	451 353	324 316	410 262	316 101	316 101	369 258	381 738	394 166
Contracted services		1 567 845	1 855 351	1 875 767	2 002 023	2 419 396	2 419 396	1 975 982	2 027 236	2 089 774
Transfers and grants		21 496	17 290	22 007	262 327	257 166	257 166	259 298	267 387	268 475
Other expenditure	4,5	2 263 069	2 335 538	3 400 973	3 662 046	4 028 112	4 028 112	3 854 871	3 969 055	4 605 005
Loss on disposal of PPE		112 039	295 194	153 300	-	1	1	-	-	-
Total Expenditure		18 171 921	19 880 850	22 444 898	23 839 956	24 589 717	24 589 717	25 710 916	27 869 289	30 121 737
Surplus/(Deficit)										
		749 539	(296 977)	(1 169 545)	1 099 528	521 245	521 245	584 915	660 937	833 541
Transfers recognised - capital		1 224 657	2 151 546	2 114 672	2 544 400	2 623 113	2 623 113	2 453 160	2 506 939	2 632 126
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		1 974 196	1 854 568	945 127	3 643 928	3 144 357	3 144 357	3 038 075	3 167 876	3 465 667
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	1 118	1 963	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 974 196	1 853 450	943 164	3 643 928	3 144 357	3 144 357	3 038 075	3 167 876	3 465 667
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 974 196	1 853 450	943 164	3 643 928	3 144 357	3 144 357	3 038 075	3 167 876	3 465 667
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 974 196	1 853 450	943 164	3 643 928	3 144 357	3 144 357	3 038 075	3 167 876	3 465 667

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.

Gauteng: Emfuleni(GT421) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	351 966	410 974	469 447	539 000	539 000	539 000	605 050	629 003	662 340
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 415 815	1 615 708	1 676 333	1 977 314	1 977 314	1 977 314	2 038 452	2 275 980	2 646 636
Service charges - water revenue	2	492 337	667 182	897 125	946 898	946 898	946 898	1 074 221	1 190 076	1 373 290
Service charges - sanitation revenue	2	197 320	179 502	255 648	259 158	259 158	259 158	400 459	433 911	482 893
Service charges - refuse revenue	2	96 346	128 997	157 903	171 227	171 227	171 227	195 879	205 896	227 857
Service charges - other		0	-	-	27 564	27 564	27 564	43 054	46 129	49 460
Rental of facilities and equipment		11 439	11 195	11 634	14 772	14 772	14 772	15 631	16 490	17 364
Interest earned - external investments		10 106	10 584	8 376	11 152	11 152	11 152	91	96	101
Interest earned - outstanding debtors		21 235	24 695	31 035	22 796	22 796	22 796	24 972	26 655	28 429
Dividends received		10	3	6	5	5	5	5	6	6
Fines		36 770	34 649	153 353	35 008	35 008	35 008	170 321	179 689	189 213
Licences and permits		13	13	7	13	13	13	14	15	16
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		652 871	669 491	667 258	669 140	669 100	669 100	669 759	668 914	685 462
Other own revenue	2	74 966	276 602	407 699	33 075	134 489	134 489	113 749	33 263	35 034
Gains on disposal of PPE		-	-	3 606	1 414	-	-	2 996	3 168	3 347
Total Revenue (excl. capital transfers and contributions)		3 361 192	4 029 593	4 739 429	4 708 536	4 808 496	4 808 496	5 354 653	5 709 292	6 401 448
Expenditure By Type										
Employee related costs	2	722 195	754 323	822 788	918 945	917 758	917 758	956 407	1 004 849	1 064 654
Remuneration of councillors		25 133	26 661	42 736	47 185	47 185	47 185	47 293	52 023	57 225
Debt impairment	3	314 129	457 428	781 536	438 179	510 110	510 110	772 220	822 846	952 159
Depreciation and asset impairment	2	806 175	503 717	476 076	248 527	173 523	173 523	394 441	413 644	492 914
Finance charges		21 976	32 425	27 576	11 897	2 840	2 840	1 878	1 353	1 485
Bulk purchases	2	1 574 333	1 803 669	1 874 698	1 950 243	1 950 243	1 950 243	2 173 075	2 481 424	2 835 174
Other Materials	8	-	104 669	138 497	8 281	6 606	6 606	35 279	3 450	3 916
Contracted services		82 415	82 592	105 054	134 239	164 078	164 078	145 058	82 005	83 903
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	537 545	507 507	744 255	808 626	889 301	889 301	696 707	589 069	646 369
Loss on disposal of PPE		4 815	23 958	88 197	-	-	-	-	-	-
Total Expenditure		4 088 716	4 296 949	5 101 412	4 566 121	4 661 645	4 661 645	5 222 359	5 450 662	6 137 798
Surplus/(Deficit)										
Transfers recognised - capital		160 521	172 955	169 094	266 011	371 269	371 269	401 587	438 932	373 100
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(567 003)	(94 400)	(192 888)	408 425	518 120	518 120	533 881	697 561	636 750
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(567 003)	(94 400)	(192 888)	408 425	518 120	518 120	533 881	697 561	636 750
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(567 003)	(94 400)	(192 888)	408 425	518 120	518 120	533 881	697 561	636 750
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(567 003)	(94 400)	(192 888)	408 425	518 120	518 120	533 881	697 561	636 750

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.

Gauteng: Midvaal(GT422) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	90 133	94 353	106 157	130 588	132 630	132 630	145 986	157 665	170 279
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	185 503	214 454	235 074	273 688	266 882	266 882	312 006	349 446	391 380
Service charges - water revenue	2	100 153	117 082	133 849	146 112	145 159	145 159	171 380	192 175	215 236
Service charges - sanitation revenue	2	22 235	24 319	27 252	30 355	30 766	30 766	35 535	38 378	41 448
Service charges - refuse revenue	2	17 430	21 316	25 363	29 508	29 160	29 160	33 476	36 154	39 046
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 535	1 330	1 142	1 300	1 300	1 300	1 404	1 481	1 560
Interest earned - external investments		1 157	2 037	4 851	2 000	3 300	3 300	4 000	3 000	3 000
Interest earned - outstanding debtors		7 688	7 120	6 049	4 000	7 000	7 000	6 000	6 330	6 665
Dividends received		-	-	-	-	-	-	-	-	-
Fines		10 440	7 020	48 726	14 523	49 523	49 523	50 307	53 074	55 887
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		56 818	64 200	68 249	77 119	78 230	78 230	88 565	86 565	96 542
Other own revenue	2	26 333	71 387	29 492	30 191	30 481	30 481	30 338	34 291	38 414
Gains on disposal of PPE		106	-	456	-	-	-	100	100	100
Total Revenue (excl. capital transfers and contributions)		519 530	624 617	686 660	739 385	774 432	774 432	879 097	958 660	1 059 557
Expenditure By Type										
Employee related costs	2	135 702	151 170	125 998	186 356	186 838	186 838	218 912	243 098	265 702
Remuneration of councillors		7 430	7 875	8 741	9 052	9 052	9 052	9 630	10 304	11 025
Debt impairment	3	22 990	27 323	57 609	28 680	64 710	64 710	85 368	89 360	94 715
Depreciation and asset impairment	2	77 423	109 753	115 484	131 700	131 700	131 700	144 869	158 848	174 732
Finance charges		13 988	16 120	16 722	18 806	19 806	19 806	18 489	16 698	14 499
Bulk purchases	2	199 878	225 660	250 231	283 639	286 172	286 172	328 033	370 924	430 716
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		45 058	48 879	56 015	56 968	56 419	56 419	55 111	55 812	58 770
Transfers and grants		15	826	1 494	5 926	5 649	5 649	7 198	7 880	8 689
Other expenditure	4,5	70 280	58 042	82 399	107 026	106 493	106 493	124 087	129 480	138 994
Loss on disposal of PPE		-	-	1 087	-	-	-	-	-	-
Total Expenditure		572 764	645 648	715 781	828 153	866 839	866 839	991 697	1 082 404	1 197 843
Surplus/(Deficit)										
		(53 235)	(21 030)	(29 120)	(88 768)	(92 407)	(92 407)	(112 600)	(123 743)	(138 286)
Transfers recognised - capital		33 200	32 006	36 316	31 236	30 322	30 322	50 510	69 509	59 265
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	1 200	-	-	-	-	-
		(20 034)	10 976	7 195	(56 332)	(62 085)	(62 085)	(62 090)	(54 234)	(79 021)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		(20 034)	10 976	7 195	(56 332)	(62 085)	(62 085)	(62 090)	(54 234)	(79 021)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		(20 034)	10 976	7 195	(56 332)	(62 085)	(62 085)	(62 090)	(54 234)	(79 021)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(20 034)	10 976	7 195	(56 332)	(62 085)	(62 085)	(62 090)	(54 234)	(79 021)

References

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

Gauteng: Lesedi(GT423) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	54 510	58 417	62 278	73 200	73 200	73 200	85 592	90 727	96 171
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	168 001	196 590	205 644	240 834	240 834	240 834	244 750	274 609	308 111
Service charges - water revenue	2	47 907	59 001	64 378	73 093	73 093	73 093	95 127	107 969	122 545
Service charges - sanitation revenue	2	15 024	16 487	18 628	21 553	21 553	21 553	21 870	24 822	28 173
Service charges - refuse revenue	2	20 367	22 117	23 070	25 565	25 565	25 565	27 660	29 320	31 079
Service charges - other		1 940	2 773	4 312	254	254	254	-	-	-
Rental of facilities and equipment		3 303	3 015	3 267	7 724	7 724	7 724	3 605	3 878	4 169
Interest earned - external investments		746	1 064	1 472	1 272	1 272	1 272	-	-	-
Interest earned - outstanding debtors		2 278	4 657	7 474	2 488	2 488	2 488	9 390	10 430	11 593
Dividends received		-	-	-	-	-	-	-	-	-
Fines		741	168	4 663	2 500	2 500	2 500	5 163	5 448	5 565
Licences and permits		25	44	58	91	91	91	41	44	46
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		60 122	73 193	79 435	91 364	91 364	91 364	101 503	106 099	111 195
Other own revenue	2	15 342	976	1 609	6 231	6 231	6 231	3 338	4 331	3 718
Gains on disposal of PPE		9 049	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		399 353	438 500	476 286	546 168	546 168	546 168	598 038	657 676	722 364
Expenditure By Type										
Employee related costs	2	90 599	92 694	100 178	147 509	147 509	147 509	137 425	147 045	157 334
Remuneration of councillors		7 034	7 345	7 840	8 185	8 185	8 185	8 660	9 136	9 621
Debt impairment	3	32 648	81 963	58 741	51 018	51 018	51 018	61 345	68 005	75 222
Depreciation and asset impairment	2	40 840	35 964	36 912	34 054	34 054	34 054	38 026	40 308	42 726
Finance charges		7 814	6 983	6 973	6 084	6 084	6 084	5 851	5 523	5 236
Bulk purchases	2	172 133	189 132	200 319	207 281	207 281	207 281	229 909	246 515	278 662
Other Materials	8	21 736	20 992	15 422	18 556	18 556	18 556	22 171	26 455	30 243
Contracted services		859	682	497	611	611	611	719	839	909
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	51 424	51 917	68 485	70 910	70 910	70 910	76 921	87 352	93 737
Loss on disposal of PPE		-	300	10 645	-	-	-	-	-	-
Total Expenditure		425 085	487 971	506 011	544 209	544 209	544 209	581 027	631 179	693 689
Surplus/(Deficit)										
		(25 732)	(49 471)	(29 725)	1 959	1 959	1 959	17 011	26 497	28 674
Transfers recognised - capital		27 280	20 317	34 079	32 037	32 037	32 037	35 629	32 519	42 854
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		1 547	(29 155)	4 354	33 996	33 996	33 996	52 640	59 016	71 528
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		1 547	(29 155)	4 354	33 996	33 996	33 996	52 640	59 016	71 528
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		1 547	(29 155)	4 354	33 996	33 996	33 996	52 640	59 016	71 528
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 547	(29 155)	4 354	33 996	33 996	33 996	52 640	59 016	71 528

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.

Gauteng: Sedibeng(DC42) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		7 800	7 927	8 928	9 533	8 841	8 841	9 525	9 716	9 910
Interest earned - external investments		2 222	2 116	1 607	2 199	2 199	2 199	2 040	2 081	2 122
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		59 606	62 152	58 520	69 103	68 203	68 203	59 827	61 023	62 244
Agency services		6 963	7 246	6 553	6 740	6 429	6 429	6 721	6 855	6 992
Transfers recognised - operational		292 213	259 627	254 077	251 597	264 730	264 730	262 738	265 230	270 421
Other own revenue	2	2 953	2 282	4 763	9 586	29 342	29 342	18 815	19 191	19 575
Gains on disposal of PPE		1 162	-	-	88	88	88	100	102	104
Total Revenue (excl. capital transfers and contributions)		372 918	341 350	334 449	348 846	379 831	379 831	359 766	364 199	371 369
Expenditure By Type										
Employee related costs	2	228 392	203 125	200 807	207 216	206 647	206 647	210 040	221 059	232 660
Remuneration of councillors		9 407	10 284	10 709	11 581	11 806	11 806	12 698	13 371	14 080
Debt impairment	3	94	126	67	-	-	-	-	-	-
Depreciation and asset impairment	2	23 602	26 708	28 019	26 766	26 766	26 766	26 767	27 303	27 849
Finance charges		-	47	38	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		42 719	41 699	36 818	35 567	35 891	35 891	36 458	37 188	37 931
Transfers and grants		32 302	5 038	11 145	1 365	2 765	2 765	6 283	6 408	6 537
Other expenditure	4,5	66 099	67 933	74 726	66 310	95 876	95 876	67 395	68 742	70 117
Loss on disposal of PPE		-	164	134	-	-	-	-	-	-
Total Expenditure		402 616	355 124	362 463	348 805	379 751	379 751	359 641	374 071	389 173
Surplus/(Deficit)										
		(29 698)	(13 774)	(28 014)	40	80	80	125	(9 872)	(17 804)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(29 698)	(13 774)	(28 014)	40	80	80	125	(9 872)	(17 804)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(29 698)	(13 774)	(28 014)	40	80	80	125	(9 872)	(17 804)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(29 698)	(13 774)	(28 014)	40	80	80	125	(9 872)	(17 804)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(29 698)	(13 774)	(28 014)	40	80	80	125	(9 872)	(17 804)

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.

Gauteng: Mogale City(GT481) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	247 753	272 542	308 723	316 406	347 652	347 652	368 044	388 286	408 865
Property rates - penalties and collection charges		12 747	20 863	32 026	32 486	25 310	25 310	26 828	28 304	29 804
Service charges - electricity revenue	2	619 676	695 821	723 268	833 172	825 404	825 404	904 354	1 014 685	1 138 477
Service charges - water revenue	2	169 383	187 182	193 750	229 868	222 558	222 558	257 054	291 757	331 144
Service charges - sanitation revenue	2	85 741	94 007	105 155	111 476	117 890	117 890	132 037	145 241	159 765
Service charges - refuse revenue	2	76 556	91 131	100 636	105 544	104 130	104 130	110 378	116 449	122 621
Service charges - other		6	13	9	-	9	9	10	12	13
Rental of facilities and equipment		3 149	2 821	2 969	3 508	3 252	3 252	3 447	3 637	3 830
Interest earned - external investments		4 717	13 537	12 624	1 468	5 839	5 839	6 000	6 330	6 665
Interest earned - outstanding debtors		10 202	10 349	14 518	13 732	32 299	32 299	34 237	36 120	38 035
Dividends received		13	-	34	-	-	-	-	-	-
Fines		11 036	10 469	170 003	23 522	23 522	23 522	23 522	24 816	26 131
Licences and permits		23	17	28	24	22	22	23	24	26
Agency services		18 999	24 950	21 408	24 950	21 408	21 408	22 692	23 940	25 209
Transfers recognised - operational		213 807	239 980	236 923	250 984	253 630	253 630	274 720	303 035	332 388
Other own revenue	2	205 629	73 366	78 177	52 167	53 322	53 322	36 173	29 195	30 742
Gains on disposal of PPE		4 220	104	6 311	2 000	-	-	50 000	-	-
Total Revenue (excl. capital transfers and contributions)		1 683 657	1 737 151	2 006 561	2 001 308	2 036 248	2 036 248	2 249 521	2 411 831	2 653 715
Expenditure By Type										
Employee related costs	2	397 068	441 828	485 486	570 352	574 775	574 775	576 304	594 795	625 894
Remuneration of councillors		17 954	19 019	24 074	28 387	28 387	28 387	31 225	33 099	35 085
Debt impairment	3	82 208	28 533	221 318	45 775	117 084	117 084	109 675	114 062	117 484
Depreciation and asset impairment	2	210 655	242 282	267 571	281 809	281 809	281 809	298 154	314 552	331 853
Finance charges		45 285	45 421	55 300	58 067	53 067	53 067	56 035	51 944	48 308
Bulk purchases	2	540 935	607 052	657 955	753 733	753 695	753 695	851 312	970 636	1 106 694
Other Materials	8	62 552	69 975	69 372	75 281	80 473	80 473	86 302	89 993	94 943
Contracted services		146 686	165 825	175 811	227 635	217 548	217 548	220 309	235 274	251 526
Transfers and grants		19 893	32 510	25 462	40 650	40 620	40 620	64 439	42 136	44 453
Other expenditure	4,5	195 945	239 809	192 958	288 719	299 850	299 850	299 320	312 901	326 129
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 719 182	1 892 254	2 175 309	2 370 408	2 447 307	2 447 307	2 593 075	2 759 393	2 982 369
Surplus/(Deficit)										
		(35 524)	(155 103)	(168 748)	(369 100)	(411 060)	(411 060)	(343 554)	(347 562)	(328 654)
Transfers recognised - capital		84 758	109 610	105 109	122 012	118 250	118 250	141 157	156 791	168 682
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		49 234	(45 494)	(63 639)	(247 088)	(292 810)	(292 810)	(202 397)	(190 771)	(159 971)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		49 234	(45 494)	(63 639)	(247 088)	(292 810)	(292 810)	(202 397)	(190 771)	(159 971)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		49 234	(45 494)	(63 639)	(247 088)	(292 810)	(292 810)	(202 397)	(190 771)	(159 971)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		49 234	(45 494)	(63 639)	(247 088)	(292 810)	(292 810)	(202 397)	(190 771)	(159 971)

References

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

Gauteng: Randfontein(GT482) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	65 093	77 851	74 975	112 732	112 732	112 732	119 831	126 299	132 993
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	296 044	322 928	358 518	411 572	413 572	413 572	461 784	489 029	516 415
Service charges - water revenue	2	72 513	68 053	68 155	124 661	124 661	124 661	97 197	102 932	108 696
Service charges - sanitation revenue	2	25 181	30 473	31 085	39 445	39 445	39 445	33 667	35 654	37 649
Service charges - refuse revenue	2	28 914	35 378	38 506	38 958	38 958	38 958	43 699	46 277	48 868
Service charges - other		1 063	7 100	268	1 675	-	-	1 755	1 858	1 963
Rental of facilities and equipment		1 746	1 987	1 963	2 533	2 533	2 533	2 932	3 095	3 261
Interest earned - external investments		1 333	3 471	2 339	1 508	1 808	1 808	1 916	2 022	2 129
Interest earned - outstanding debtors		1 964	8 475	12 864	8 496	8 496	8 496	8 997	9 492	9 995
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7 258	6 447	5 210	4 006	4 006	4 006	8 349	8 842	9 337
Licences and permits		69	57	26	86	86	86	90	95	101
Agency services		13 542	15 885	13 562	48 852	16 992	16 992	17 986	19 047	20 114
Transfers recognised - operational		133 441	137 118	144 711	131 725	132 225	132 225	114 355	115 300	122 352
Other own revenue	2	42 442	26 279	5 090	13 571	12 874	12 874	28 282	29 876	31 490
Gains on disposal of PPE		4 050	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		694 654	741 502	757 273	939 819	908 387	908 387	940 839	989 817	1 045 363
Expenditure By Type										
Employee related costs	2	183 292	192 312	214 985	231 718	232 664	232 664	244 292	259 466	273 562
Remuneration of councillors		12 790	13 747	14 072	16 465	16 465	16 465	17 477	18 599	19 585
Debt impairment	3	-	36 128	39 316	33 910	33 910	33 910	22 410	27 433	28 939
Depreciation and asset impairment	2	116 606	104 804	100 854	109 256	103 989	103 989	88 301	91 357	96 339
Finance charges		13 937	17 879	24 698	16 317	16 317	16 317	11 793	11 604	11 682
Bulk purchases	2	271 455	292 648	329 572	339 767	339 767	339 767	372 291	394 257	416 335
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		25 748	27 975	24 897	28 899	28 899	28 899	30 060	31 836	33 617
Transfers and grants		400	420	420	420	420	420	630	642	677
Other expenditure	4,5	113 885	110 829	123 913	217 977	182 345	182 345	170 570	178 839	188 557
Loss on disposal of PPE		3 458	18 934	15 523	-	-	-	-	-	-
Total Expenditure		741 570	815 675	888 250	994 729	954 776	954 776	957 824	1 014 033	1 069 293
Surplus/(Deficit)										
Transfers recognised - capital		(46 916)	(74 173)	(130 977)	(54 910)	(46 389)	(46 389)	(16 985)	(24 215)	(23 930)
Contributions recognised - capital	6	-	-	9 115	-	-	-	66 861	51 056	52 997
Contributed assets		-	-	-	-	-	-	-	-	-
		(46 916)	(74 173)	(121 862)	(54 910)	(46 389)	(46 389)	49 876	26 841	29 067
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(46 916)	(74 173)	(121 862)	(54 910)	(46 389)	(46 389)	49 876	26 841	29 067
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(46 916)	(74 173)	(121 862)	(54 910)	(46 389)	(46 389)	49 876	26 841	29 067
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(46 916)	(74 173)	(121 862)	(54 910)	(46 389)	(46 389)	49 876	26 841	29 067

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.

Gauteng: Westonaria(GT483) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	26 893	31 402	27 647	62 195	203 195	203 195	67 018	72 094	77 526
Property rates - penalties and collection charges		-	-	-	-	-	-	3 000	3 000	3 000
Service charges - electricity revenue	2	64 833	71 374	76 693	86 500	86 500	86 500	99 476	109 423	107 759
Service charges - water revenue	2	94 828	97 027	112 204	111 632	123 569	123 569	138 233	140 260	149 433
Service charges - sanitation revenue	2	13 058	16 644	14 596	16 132	24 326	24 326	26 759	28 311	29 953
Service charges - refuse revenue	2	6 116	6 546	9 557	15 031	15 728	15 728	32 301	34 001	35 799
Service charges - other		121	-	-	-	-	-	-	-	-
Rental of facilities and equipment		404	387	354	423	179	179	387	409	433
Interest earned - external investments		512	551	1 212	500	500	500	529	560	592
Interest earned - outstanding debtors		14 215	14 248	5 343	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 532	15 990	23 578	7 400	6 986	6 986	6 000	6 000	6 000
Licences and permits		3 493	17 024	0	5 500	-	-	-	-	-
Agency services		-	-	5 729	5 886	-	-	8 400	8 400	8 400
Transfers recognised - operational		126 585	109 453	117 225	125 884	125 884	125 884	191 626	188 953	202 086
Other own revenue	2	5 871	3 277	8 223	37 173	35 966	35 966	1 610	1 662	1 718
Gains on disposal of PPE		-	-	-	-	-	-	500	500	500
Total Revenue (excl. capital transfers and contributions)		362 459	383 922	402 361	474 257	622 834	622 834	575 838	593 574	623 200
Expenditure By Type										
Employee related costs	2	94 017	105 801	125 492	136 495	136 495	136 495	148 900	150 212	151 764
Remuneration of councillors		8 855	10 695	10 216	11 626	11 626	11 626	12 556	13 561	14 645
Debt impairment	3	13 042	17 705	57 928	75 000	75 000	75 000	25 000	26 450	27 984
Depreciation and asset impairment	2	64 609	85 166	52 446	117 500	117 500	117 500	58 000	58 000	58 000
Finance charges		3 536	6 947	12 255	1 836	5 602	5 602	2 200	2 000	1 800
Bulk purchases	2	149 912	145 337	182 409	173 807	180 445	180 445	193 733	214 189	236 890
Other Materials	8	9 572	-	-	455	455	455	-	-	-
Contracted services		9 725	16 635	21 222	14 900	19 900	19 900	21 500	22 178	23 030
Transfers and grants		-	-	-	-	-	-	2 500	500	500
Other expenditure	4,5	39 666	69 606	92 968	38 277	16 951	16 951	21 100	21 770	22 756
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		392 932	457 892	554 937	569 896	563 974	563 974	485 490	508 859	537 368
Surplus/(Deficit)										
		(30 473)	(73 969)	(152 575)	(95 639)	58 860	58 860	90 348	84 714	85 831
Transfers recognised - capital		51 475	63 013	72 829	(16 760)	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		21 002	(10 957)	(79 746)	(112 399)	58 860	58 860	90 348	84 714	85 831
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		21 002	(10 957)	(79 746)	(112 399)	58 860	58 860	90 348	84 714	85 831
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		21 002	(10 957)	(79 746)	(112 399)	58 860	58 860	90 348	84 714	85 831
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		21 002	(10 957)	(79 746)	(112 399)	58 860	58 860	90 348	84 714	85 831

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.

Gauteng: Merafong City(GT484) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	85 957	261 097	267 771	293 356	141 335	141 335	151 229	165 322	180 283
Property rates - penalties and collection charges		1 574	1 780	1 667	2 293	359	359	366	374	381
Service charges - electricity revenue	2	182 143	208 006	213 867	238 920	219 409	219 409	247 252	267 087	286 812
Service charges - water revenue	2	199 514	206 733	235 800	258 285	248 093	248 093	284 067	306 111	328 177
Service charges - sanitation revenue	2	20 298	22 798	25 230	36 398	33 492	33 492	35 836	38 986	43 266
Service charges - refuse revenue	2	33 894	34 442	38 543	50 225	50 777	50 777	54 331	56 418	59 526
Service charges - other		588	603	603	639	786	786	802	818	834
Rental of facilities and equipment		964	1 164	1 293	1 051	1 051	1 051	1 072	1 094	1 116
Interest earned - external investments		14 890	17 089	16 863	17 959	8 386	8 386	8 386	8 386	8 386
Interest earned - outstanding debtors		17 008	24 184	32 840	29 895	41 201	41 201	43 672	45 420	47 236
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 499	4 245	3 365	3 493	3 162	3 162	3 726	3 800	3 876
Licences and permits		8 865	11 289	12 859	37 987	33 375	33 375	35 377	36 085	36 806
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		187 237	318 124	345 404	187 077	485 011	485 011	183 241	175 308	165 195
Other own revenue	2	6 496	9 095	10 816	12 194	33 734	33 734	24 924	24 008	24 117
Gains on disposal of PPE		-	-	-	403	1 301	1 301	1 783	1 818	1 854
Total Revenue (excl. capital transfers and contributions)		763 927	1 120 649	1 206 922	1 170 175	1 301 472	1 301 472	1 076 065	1 131 033	1 187 866
Expenditure By Type										
Employee related costs	2	243 238	262 366	299 183	345 158	278 010	278 010	290 899	303 751	323 190
Remuneration of councillors		15 332	16 619	17 753	19 023	17 421	17 421	18 466	19 574	20 749
Debt impairment	3	49 372	188 606	126 728	104 841	111 093	111 093	96 589	102 113	107 963
Depreciation and asset impairment	2	95 096	106 186	111 469	109 947	33 627	33 627	109 947	109 947	109 947
Finance charges		8 590	6 993	4 452	10 008	3 445	3 445	8 459	8 091	7 743
Bulk purchases	2	267 097	284 452	313 927	350 469	343 086	343 086	392 390	419 831	449 229
Other Materials	8	-	-	-	-	43 053	43 053	-	-	-
Contracted services		51 289	64 748	104 897	104 755	91 267	91 267	83 533	86 874	90 352
Transfers and grants		-	-	144 966	-	313 665	313 665	-	-	-
Other expenditure	4,5	132 602	235 814	191 255	202 294	100 390	100 390	152 100	157 172	155 014
Loss on disposal of PPE		3 093	1 494	703	-	43	43	-	-	-
Total Expenditure		865 709	1 167 278	1 315 332	1 246 495	1 335 099	1 335 099	1 152 384	1 207 353	1 264 187
Surplus/(Deficit)										
Transfers recognised - capital		102 074	197 235	181 626	218 503	-	-	76 008	78 060	92 508
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		292	150 607	73 216	142 183	(33 627)	(33 627)	(311)	1 740	16 187
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		292	150 607	73 216	142 183	(33 627)	(33 627)	(311)	1 740	16 187

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.

Gauteng: West Rand(DC48) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		3 399	2 972	2 125	4 683	4 683	4 683	4 013	4 237	4 466
Rental of facilities and equipment		1 565	1 953	1 766	1 783	1 783	1 783	1 947	2 056	2 167
Interest earned - external investments		6 558	5 842	4 127	6 193	6 193	6 193	7 177	7 579	7 988
Interest earned - outstanding debtors		275	429	153	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		155	183	175	159	159	159	174	184	194
Agency services		31 934	24 838	35 834	37 789	37 789	37 789	39 792	41 901	43 996
Transfers recognised - operational		178 093	180 319	182 260	190 259	190 259	190 259	204 435	207 317	211 603
Other own revenue	2	3 804	23 669	7 575	47 120	47 120	47 120	40 891	31 821	45 797
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		225 785	240 205	234 015	287 987	287 987	287 987	298 429	295 095	316 211
Expenditure By Type										
Employee related costs	2	136 519	153 438	164 260	185 703	185 703	185 703	169 429	178 732	188 383
Remuneration of councillors		7 549	7 989	9 509	12 107	12 107	12 107	12 327	13 017	13 720
Debt impairment	3	2 303	17 110	4 418	-	-	-	-	-	-
Depreciation and asset impairment	2	12 863	13 512	13 915	9 165	9 165	9 165	9 798	10 298	10 808
Finance charges		940	927	739	403	403	403	95	100	106
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	2 305	2 434	2 566
Transfers and grants		13 783	-	4 898	4 394	4 394	4 394	4 394	4 640	4 891
Other expenditure	4,5	67 032	82 680	96 057	71 129	71 129	71 129	92 184	88 251	92 435
Loss on disposal of PPE		899	-	33	-	-	-	-	-	-
Total Expenditure		241 889	275 656	293 830	282 901	282 901	282 901	290 533	297 473	312 908
Surplus/(Deficit)										
Transfers recognised - capital		(16 104)	(35 450)	(59 815)	5 086	5 086	5 086	7 896	(2 378)	3 303
Contributions recognised - capital	6	-	-	-	-	-	-	12 204	2 484	2 608
Contributed assets		-	-	-	-	-	-	-	-	-
		(16 104)	(35 450)	(59 815)	5 086	5 086	5 086	20 100	106	5 911
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(16 104)	(35 450)	(59 815)	5 086	5 086	5 086	20 100	106	5 911
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(16 104)	(35 450)	(59 815)	5 086	5 086	5 086	20 100	106	5 911
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(16 104)	(35 450)	(59 815)	5 086	5 086	5 086	20 100	106	5 911

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.

Kwazulu-Natal: eThekweni(ETH) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	4 332 441	4 918 885	5 298 905	5 352 283	5 392 883	5 392 883	5 803 863	6 181 114	6 613 792
Property rates - penalties and collection charges		111 867	69 002	144 180	129 085	129 085	129 085	132 940	136 911	141 000
Service charges - electricity revenue	2	8 376 497	9 177 471	9 444 493	10 477 612	10 477 612	10 477 612	11 778 524	13 189 028	14 702 957
Service charges - water revenue	2	1 894 285	2 061 896	2 295 911	2 879 423	2 879 423	2 879 423	3 279 627	3 589 788	3 935 799
Service charges - sanitation revenue	2	635 928	661 402	726 846	776 193	776 193	776 193	855 076	922 624	995 509
Service charges - refuse revenue	2	405 204	412 249	472 656	513 927	513 927	513 927	550 024	588 012	625 563
Service charges - other		82 694	154 283	136 829	143 495	143 495	143 495	146 662	154 721	163 228
Rental of facilities and equipment		494 955	507 383	532 028	451 237	451 237	451 237	483 003	507 170	539 020
Interest earned - external investments		231 693	303 994	334 875	491 385	497 232	497 232	760 535	832 664	880 431
Interest earned - outstanding debtors		92 526	112 689	143 037	114 629	114 629	114 629	163 249	171 242	179 366
Dividends received		-	-	-	-	-	-	-	-	-
Fines		129 165	110 926	248 511	113 756	113 756	113 756	83 499	88 389	93 568
Licences and permits		28 369	30 341	30 542	25 094	25 094	25 094	26 328	27 766	29 240
Agency services		11 718	12 495	10 795	12 744	12 744	12 744	13 382	14 051	14 753
Transfers recognised - operational		1 858 822	2 026 005	2 191 385	2 584 010	2 640 964	2 640 964	2 640 037	2 716 409	2 950 312
Other own revenue	2	2 177 215	2 451 586	2 394 784	2 626 212	2 592 393	2 592 393	2 783 926	2 943 757	3 104 664
Gains on disposal of PPE		65 241	12 380	17 739	34 289	34 289	34 289	33 612	33 617	33 802
Total Revenue (excl. capital transfers and contributions)		20 928 620	23 022 987	24 423 514	26 725 375	26 794 956	26 794 956	29 534 286	32 097 263	35 003 004
Expenditure By Type										
Employee related costs	2	6 576 030	6 021 630	6 893 729	7 353 431	7 412 240	7 412 240	7 970 603	8 594 817	9 245 350
Remuneration of councillors		84 752	84 713	94 721	93 026	93 026	93 026	98 554	103 569	108 927
Debt impairment	3	394 630	1 064 847	1 618 726	569 329	569 329	569 329	644 931	684 010	726 487
Depreciation and asset impairment	2	1 549 385	1 695 052	1 740 969	1 990 225	1 998 044	1 998 044	2 145 381	2 208 123	2 370 207
Finance charges		872 091	942 881	857 206	1 177 331	1 177 331	1 177 331	1 427 941	1 476 014	1 507 353
Bulk purchases	2	6 666 970	7 557 474	7 839 588	8 520 259	8 519 622	8 519 622	9 760 765	10 933 310	12 248 703
Other Materials	8	43 965	58 222	55 655	2 604	2 604	2 604	5 267	5 455	5 713
Contracted services		2 873 398	2 839 675	3 285 131	3 713 755	3 740 191	3 740 191	3 830 531	4 121 865	4 435 301
Transfers and grants		126 094	171 574	166 133	205 214	200 629	200 629	222 501	236 503	250 044
Other expenditure	4,5	1 525 020	1 680 791	1 925 007	3 227 845	3 229 292	3 229 292	3 329 298	3 475 475	3 675 993
Loss on disposal of PPE		7 314	2 431	656	265	285	285	287	292	295
Total Expenditure		20 719 649	22 118 490	24 477 521	26 853 285	26 942 593	26 942 593	29 436 059	31 839 434	34 574 373
Surplus/(Deficit)										
		208 971	904 497	(54 007)	(127 910)	(147 637)	(147 637)	98 227	257 829	428 631
Transfers recognised - capital		1 550 919	1 631 745	2 041 011	3 377 740	3 406 939	3 406 939	3 564 953	3 682 317	3 891 048
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		1 759 890	2 536 242	1 987 004	3 249 830	3 259 302	3 259 302	3 663 179	3 940 146	4 319 680
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 759 890	2 536 242	1 987 004	3 249 830	3 259 302	3 259 302	3 663 179	3 940 146	4 319 680
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 759 890	2 536 242	1 987 004	3 249 830	3 259 302	3 259 302	3 663 179	3 940 146	4 319 680
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 759 890	2 536 242	1 987 004	3 249 830	3 259 302	3 259 302	3 663 179	3 940 146	4 319 680

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.

Kwazulu-Natal: Vulamehlo(KZN211) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	1 487	1 824	2 237	2 235	2 235	2 235	2 369	2 462	2 613
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		189	197	260	297	297	297	297	220	188
Interest earned - external investments		221	482	856	650	650	650	700	750	750
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		32 781	44 556	45 055	57 391	57 391	57 391	84 532	81 473	118 525
Other own revenue	2	130	309	136	3 108	14 921	14 921	85	85	85
Gains on disposal of PPE		-	122	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		34 808	47 490	48 543	63 681	75 494	75 494	87 983	84 990	122 161
Expenditure By Type										
Employee related costs	2	10 958	13 406	15 355	18 332	18 332	18 332	20 090	21 326	22 574
Remuneration of councillors		5 154	6 665	6 684	6 002	6 002	6 002	6 712	7 125	7 542
Debt impairment	3	244	1 305	62	2 000	2 000	2 000	938	2 561	2 714
Depreciation and asset impairment	2	5 666	9 609	15 498	8 400	11 301	11 301	11 979	12 698	13 460
Finance charges		411	330	299	335	1 135	1 135	144	152	161
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		259	273	295	7 441	7 611	7 611	3 869	4 101	4 347
Transfers and grants		3 548	6 379	7 995	-	-	-	5 103	5 358	5 626
Other expenditure	4,5	14 450	17 089	15 612	29 837	34 924	34 924	51 232	52 749	56 010
Loss on disposal of PPE		-	-	22	-	-	-	-	-	-
Total Expenditure		40 689	55 056	61 822	72 346	81 305	81 305	100 066	106 070	112 434
Surplus/(Deficit)										
Transfers recognised - capital		15 741	11 568	21 799	17 999	17 999	17 999	38 560	49 145	20 022
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		9 860	4 002	8 520	9 333	12 188	12 188	26 477	28 066	29 749
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9 860	4 002	8 520	9 333	12 188	12 188	26 477	28 066	29 749
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9 860	4 002	8 520	9 333	12 188	12 188	26 477	28 066	29 749
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		9 860	4 002	8 520	9 333	12 188	12 188	26 477	28 066	29 749

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.

Kwazulu-Natal: Umdoni(KZN212) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	52 472	62 050	62 827	67 075	67 101	67 101	69 060	74 157	77 865
Property rates - penalties and collection charges		1 954	1 611	2 140	1 000	1 000	1 000	1 000	1 050	1 103
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6 470	7 267	7 365	7 780	7 780	7 780	8 250	8 663	9 686
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4 582	4 515	5 059	5 037	4 304	4 304	4 879	5 121	5 377
Interest earned - external investments		7 710	4 763	5 046	3 650	4 150	4 150	4 250	4 750	5 500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 159	1 024	1 736	582	647	647	432	454	476
Licences and permits		5 678	2 689	3 504	5 405	4 805	4 805	5 805	6 095	6 400
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		87 212	57 114	40 072	52 353	52 291	52 291	71 273	72 618	68 869
Other own revenue	2	7 720	9 030	8 254	8 061	5 718	5 718	9 887	4 367	4 586
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		174 956	150 063	136 003	150 943	147 796	147 796	174 836	177 274	179 861
Expenditure By Type										
Employee related costs	2	53 457	55 071	58 355	64 941	62 665	62 665	66 795	67 998	71 242
Remuneration of councillors		5 070	5 359	5 688	6 260	6 391	6 391	6 782	7 121	7 477
Debt impairment	3	4 023	3 114	1 135	3 050	3 050	3 050	2 000	2 100	2 205
Depreciation and asset impairment	2	14 584	21 386	29 848	24 770	24 770	24 770	29 000	30 450	31 500
Finance charges		92	14	2	19	369	369	500	392	274
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		13 453	15 422	20 103	16 111	15 712	15 712	18 725	18 611	19 630
Transfers and grants		-	-	-	3 860	3 674	3 674	3 812	3 952	842
Other expenditure	4,5	42 679	46 414	35 699	51 299	50 532	50 532	73 281	65 467	67 641
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		133 359	146 780	150 829	170 310	167 162	167 162	200 896	196 092	200 812
Surplus/(Deficit)										
		41 596	3 284	(14 826)	(19 366)	(19 366)	(19 366)	(26 059)	(18 817)	(20 952)
Transfers recognised - capital		-	-	35 150	19 367	19 367	19 367	26 060	20 800	21 684
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		41 596	3 284	20 323	1	1	1	1	1 983	732
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		41 596	3 284	20 323	1	1	1	1	1 983	732
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		41 596	3 284	20 323	1	1	1	1	1 983	732
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		41 596	3 284	20 323	1	1	1	1	1 983	732

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.

Kwazulu-Natal: Umzumbe(KZN213) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	2 359	3 101	4 977	4 158	4 158	4 158	4 158	4 158	4 158
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		-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 894	3 465	4 504	3 200	4 450	4 450	4 500	5 000	5 500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		78 935	93 602	107 303	115 574	104 760	104 760	139 557	147 093	155 036
Other own revenue	2	901	701	445	4 545	9 449	9 449	6 683	7 021	7 377
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		84 089	100 869	117 228	127 477	122 817	122 817	154 897	163 272	172 071
Expenditure By Type										
Employee related costs	2	18 950	22 456	26 539	35 970	35 970	35 970	40 589	42 781	45 091
Remuneration of councillors		9 080	10 828	11 387	11 721	11 721	11 721	12 521	13 197	13 910
Debt impairment	3	255	278	397	285	-	-	-	-	-
Depreciation and asset impairment	2	7 959	8 442	11 198	10 000	10 000	10 000	15 500	16 337	17 219
Finance charges		-	31	37	110	-	-	121	128	134
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	2 250	2 372	2 500
Transfers and grants		-	-	-	10 570	-	-	350	369	389
Other expenditure	4,5	28 992	32 746	47 553	65 599	65 125	65 125	83 566	88 079	92 835
Loss on disposal of PPE		85	266	1 348	-	-	-	-	-	-
Total Expenditure		65 321	75 046	98 459	134 256	122 817	122 817	154 897	163 261	172 077
Surplus/(Deficit)										
		18 768	25 823	18 770	(6 779)	0	0	-	10	(6)
Transfers recognised - capital		13 661	40 178	30 940	35 620	82 610	82 610	57 137	59 168	62 363
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		32 429	66 001	49 709	28 841	82 610	82 610	57 137	59 178	62 357
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		32 429	66 001	49 709	28 841	82 610	82 610	57 137	59 178	62 357
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		32 429	66 001	49 709	28 841	82 610	82 610	57 137	59 178	62 357
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		32 429	66 001	49 709	28 841	82 610	82 610	57 137	59 178	62 357

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.

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	8 276	10 116	11 682	10 582	10 582	10 582	11 217	11 890	12 603
Property rates - penalties and collection charges		1 017	463	655	146	400	400	401	425	451
Service charges - electricity revenue	2	18 154	19 608	21 796	29 347	29 347	29 347	31 108	32 974	34 953
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 231	1 407	1 564	1 892	1 717	1 717	2 005	2 126	2 253
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		101	113	46	48	48	48	117	124	131
Interest earned - external investments		1 659	1 592	3 250	2 508	3 508	3 508	4 000	4 240	4 494
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		627	261	910	71	15	15	26	28	29
Licences and permits		2 071	2 370	2 140	509	509	509	403	428	453
Agency services		-	-	-	-	-	-	2 632	2 790	2 958
Transfers recognised - operational		40 837	43 051	50 775	59 167	68 674	68 674	74 307	82 470	81 388
Other own revenue	2	8 560	8 445	8 591	13 221	8 889	8 889	1 555	1 649	1 748
Gains on disposal of PPE		130	110	335	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		82 663	87 537	101 742	117 490	123 689	123 689	127 772	139 143	141 461
Expenditure By Type										
Employee related costs	2	26 528	27 783	28 113	38 856	38 867	38 867	45 715	48 458	51 365
Remuneration of councillors		4 994	5 207	5 834	6 238	6 238	6 238	6 612	7 009	7 430
Debt impairment	3	171	891	(1 185)	-	159	159	169	179	189
Depreciation and asset impairment	2	4 618	4 852	7 142	5 905	7 000	7 000	6 259	6 635	7 033
Finance charges		188	104	72	105	161	161	305	181	191
Bulk purchases	2	16 143	17 329	18 332	26 509	26 509	26 509	28 100	29 786	31 573
Other Materials	8	787	778	1 149	1 050	1 050	1 050	1 113	1 179	1 250
Contracted services		2 411	364	630	702	1 333	1 333	1 584	1 680	1 780
Transfers and grants		3 112	3 323	240	3 264	3 264	3 264	3 529	3 741	3 965
Other expenditure	4,5	22 366	25 922	31 248	34 861	39 107	39 107	34 385	41 881	44 925
Loss on disposal of PPE		289	-	349	-	-	-	-	-	-
Total Expenditure		81 608	86 553	91 924	117 491	123 689	123 689	127 772	140 727	149 702
Surplus/(Deficit)										
		1 055	984	9 818	(0)	(0)	(0)	0	(1 585)	(8 241)
Transfers recognised - capital		17 726	27 102	34 943	31 033	40 874	40 874	29 561	29 593	23 349
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		18 781	28 086	44 761	31 033	40 874	40 874	29 562	28 009	15 108
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		18 781	28 086	44 761	31 033	40 874	40 874	29 562	28 009	15 108
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		18 781	28 086	44 761	31 033	40 874	40 874	29 562	28 009	15 108
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		18 781	28 086	44 761	31 033	40 874	40 874	29 562	28 009	15 108

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.

Kwazulu-Natal: Ezingoleni(KZN215) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	672	769	2 667	3 100	2 157	2 157	2 703	2 865	3 037
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		24	5	6	15	10	10	10	11	11
Interest earned - external investments		-	1 020	1 702	1 702	2 191	2 191	1 800	1 400	1 100
Interest earned - outstanding debtors		1 070	-	158	55	325	325	250	200	150
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	0	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		28 212	31 206	33 110	39 097	39 264	39 264	50 283	47 580	46 779
Other own revenue	2	308	499	716	300	365	365	411	447	467
Gains on disposal of PPE		373	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		30 659	33 498	38 359	44 269	44 312	44 312	55 457	52 503	51 543
Expenditure By Type										
Employee related costs	2	8 321	10 201	11 544	13 435	13 640	13 640	14 734	15 589	16 493
Remuneration of councillors		2 445	2 814	3 010	3 176	3 456	3 456	3 663	3 876	4 101
Debt impairment	3	36	-	-	150	150	150	165	182	200
Depreciation and asset impairment	2	7 744	11 478	9 754	9 900	9 900	9 900	10 395	10 915	11 460
Finance charges		32	15	1	50	55	55	60	66	73
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	1 381	2 477	1 130	1 130	1 258	1 384	1 522
Transfers and grants		5 057	58	993	775	800	800	110	121	133
Other expenditure	4,5	5 697	11 803	11 493	14 798	18 805	18 805	24 920	22 845	24 766
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		29 332	36 368	38 176	44 760	47 936	47 936	55 305	54 977	58 748
Surplus/(Deficit)										
		1 327	(2 870)	183	(491)	(3 624)	(3 624)	151	(2 474)	(7 205)
Transfers recognised - capital		14 544	14 548	15 750	13 987	14 987	14 987	14 367	14 771	15 377
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 871	11 677	15 933	13 496	11 363	11 363	14 518	12 297	8 172
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		15 871	11 677	15 933	13 496	11 363	11 363	14 518	12 297	8 172
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		15 871	11 677	15 933	13 496	11 363	11 363	14 518	12 297	8 172
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		15 871	11 677	15 933	13 496	11 363	11 363	14 518	12 297	8 172

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.

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	241 251	263 953	278 498	309 630	309 630	309 630	329 286	349 042	369 985
Property rates - penalties and collection charges		108	379	160	-	-	-	-	-	-
Service charges - electricity revenue	2	81 126	88 494	27 052	99 049	99 049	99 049	114 270	122 269	130 828
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	33 308	33 497	38 079	52 905	52 905	52 905	57 082	61 078	65 353
Service charges - other		3	-	61 884	-	-	-	-	-	-
Rental of facilities and equipment		2 308	1 778	2 309	2 880	2 880	2 880	3 995	4 274	4 574
Interest earned - external investments		8 266	15 704	5 504	5 856	5 856	5 856	5 525	5 856	6 207
Interest earned - outstanding debtors		-	-	9 382	10 057	10 057	10 057	10 761	11 406	12 091
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 265	3 662	8 439	11 862	11 862	11 862	6 396	6 844	7 323
Licences and permits		5 444	5 965	5 511	6 821	6 821	6 821	11 684	12 502	13 377
Agency services		3 734	3 920	4 321	4 558	4 558	4 558	-	-	-
Transfers recognised - operational		120 059	95 667	169 191	141 468	141 468	141 468	149 227	158 265	167 983
Other own revenue	2	31 692	18 541	13 758	58 642	58 642	58 642	66 617	71 031	75 574
Gains on disposal of PPE		(1 655)	-	-	1 301	1 301	1 301	17	18	19
Total Revenue (excl. capital transfers and contributions)		526 909	531 561	624 088	705 029	705 029	705 029	754 860	802 585	853 494
Expenditure By Type										
Employee related costs	2	228 176	249 130	279 836	274 900	274 900	274 900	297 087	317 881	340 135
Remuneration of councillors		15 701	16 417	17 837	17 582	17 582	17 582	19 189	18 771	19 897
Debt impairment	3	(355)	669	1 926	-	-	-	-	-	-
Depreciation and asset impairment	2	48 578	58 909	-	51 897	51 897	51 897	55 526	59 729	59 730
Finance charges		9 133	6 517	5 910	5 000	5 000	5 000	5 398	5 776	6 180
Bulk purchases	2	57 007	63 982	67 662	69 589	69 589	69 589	77 422	82 821	88 640
Other Materials	8	-	-	35 638	54 733	54 733	54 733	56 232	60 168	64 380
Contracted services		23 196	24 982	27 421	30 738	30 738	30 738	37 967	42 765	45 758
Transfers and grants		5 785	8 529	5 777	4 660	4 660	4 660	-	-	-
Other expenditure	4,5	168 158	177 414	150 277	195 931	195 931	195 931	206 040	220 461	235 084
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		555 380	606 549	592 284	705 030	705 030	705 030	754 860	808 372	859 803
Surplus/(Deficit)										
		(28 471)	(74 988)	31 804	(1)	(1)	(1)	-	(5 787)	(6 309)
Transfers recognised - capital		36 076	30 787	-	48 324	48 324	48 324	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(10 769)	(6)	-	-	-	-	-	-	-
		(3 164)	(44 207)	31 804	48 323	48 323	48 323	-	(5 787)	(6 309)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 164)	(44 207)	31 804	48 323	48 323	48 323	-	(5 787)	(6 309)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 164)	(44 207)	31 804	48 323	48 323	48 323	-	(5 787)	(6 309)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 164)	(44 207)	31 804	48 323	48 323	48 323	-	(5 787)	(6 309)

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.

Kwazulu-Natal: Ugu(DC21) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	210 494	186 757	221 007	273 459	288 709	288 709	300 751	315 789	331 578
Service charges - sanitation revenue	2	86 972	89 769	93 777	105 092	105 092	105 092	107 110	112 465	118 089
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		580	1 693	2 194	2 487	2 372	2 372	1 485	1 559	1 637
Interest earned - external investments		4 957	1 929	10 970	4 857	7 474	7 474	5 506	5 781	6 070
Interest earned - outstanding debtors		16 759	18 376	21 969	3 425	3 425	3 425	3 597	3 776	3 965
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		289 847	318 044	229 567	340 769	343 148	343 148	381 544	400 621	420 652
Other own revenue	2	5 057	12 735	9 794	10 100	6 857	6 857	7 862	8 255	8 668
Gains on disposal of PPE		62	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		614 729	629 304	589 279	740 189	757 076	757 076	807 854	848 246	890 659
Expenditure By Type										
Employee related costs	2	229 669	247 612	246 106	254 616	266 292	266 292	290 324	304 840	320 082
Remuneration of councillors		7 154	7 951	7 938	10 467	11 359	11 359	9 916	10 412	10 933
Debt impairment	3	46 593	(18 186)	25 940	21 119	21 069	21 069	23 072	24 225	25 436
Depreciation and asset impairment	2	56 478	64 304	66 834	64 203	64 216	64 216	70 285	73 799	77 489
Finance charges		18 293	16 961	15 818	18 952	18 952	18 952	18 952	19 900	20 895
Bulk purchases	2	34 328	34 650	46 954	49 500	55 076	55 076	69 255	72 718	76 354
Other Materials	8	-	-	5 821	8 184	9 735	9 735	9 067	9 520	9 996
Contracted services		19 425	18 266	19 680	24 720	24 324	24 324	22 337	23 454	24 627
Transfers and grants		157 610	190 422	111 733	107 959	96 492	96 492	95 190	99 949	104 947
Other expenditure	4,5	113 816	115 031	128 314	166 667	181 629	181 629	196 191	206 000	216 300
Loss on disposal of PPE		9	22	1 378	-	-	-	-	-	-
Total Expenditure		683 374	677 033	676 516	726 387	749 143	749 143	804 588	844 818	887 059
Surplus/(Deficit)										
		(68 645)	(47 729)	(87 237)	13 803	7 933	7 933	3 265	3 429	3 600
Transfers recognised - capital		253 187	276 254	437 602	307 576	409 453	409 453	354 998	372 748	391 386
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		184 542	228 525	350 365	321 379	417 386	417 386	358 264	376 177	394 986
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		184 542	228 525	350 365	321 379	417 386	417 386	358 264	376 177	394 986
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		184 542	228 525	350 365	321 379	417 386	417 386	358 264	376 177	394 986
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		184 542	228 525	350 365	321 379	417 386	417 386	358 264	376 177	394 986

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.

Kwazulu-Natal: uMshwathi(KZN221) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	9 353	15 562	23 899	21 500	25 500	25 500	20 970	22 200	23 500
Property rates - penalties and collection charges		873	1 049	1 326	1 000	1 600	1 600	1 500	1 500	1 500
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 481	1 650	1 801	1 950	1 850	1 850	1 850	1 940	2 040
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		152	173	200	200	280	280	300	320	330
Interest earned - external investments		571	796	847	800	750	750	800	800	800
Interest earned - outstanding debtors		7 455	7 564	8 180	7 500	11 000	11 000	10 000	10 000	10 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		41	47	60	101	101	101	101	101	101
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		1 876	2 226	2 362	2 100	2 100	2 100	2 350	2 695	2 960
Transfers recognised - operational		51 830	58 061	65 775	73 922	76 922	76 922	107 546	108 732	111 275
Other own revenue	2	263	333	368	206	256	256	296	306	307
Gains on disposal of PPE		227	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		74 124	87 460	104 817	109 279	120 359	120 359	145 713	148 594	152 813
Expenditure By Type										
Employee related costs	2	26 517	29 692	37 643	43 076	48 866	48 866	49 726	55 871	60 719
Remuneration of councillors		6 250	6 296	7 366	8 020	8 020	8 020	8 305	9 126	10 061
Debt impairment	3	928	929	112	-	-	-	-	-	-
Depreciation and asset impairment	2	6 621	5 371	6 716	9 000	8 500	8 500	10 000	11 000	12 000
Finance charges		2 704	2 181	1 839	2 750	2 750	2 750	1 750	3 300	3 500
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		33	153	28	25 117	26 517	26 517	46 418	43 831	48 611
Transfers and grants		-	-	-	-	-	-	2 000	2 200	2 500
Other expenditure	4,5	21 701	26 627	33 282	17 316	18 706	18 706	22 015	23 233	24 672
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		64 753	71 249	86 985	105 279	113 359	113 359	140 213	148 561	162 063
Surplus/(Deficit)										
		9 371	16 210	17 831	4 000	7 000	7 000	5 500	33	(9 250)
Transfers recognised - capital		18 563	18 404	18 888	28 698	31 129	31 129	26 764	27 703	29 111
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	32 698	-	-	-	-	-
		27 934	34 614	36 719	65 396	38 129	38 129	32 264	27 736	19 861
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		27 934	34 614	36 719	65 396	38 129	38 129	32 264	27 736	19 861
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		27 934	34 614	36 719	65 396	38 129	38 129	32 264	27 736	19 861
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		27 934	34 614	36 719	65 396	38 129	38 129	32 264	27 736	19 861

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.

Kwazulu-Natal: uMngeni(KZN222) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	91 124	100 902	111 632	126 896	127 396	127 396	141 136	151 888	159 938
Property rates - penalties and collection charges		2 319	3 868	6 037	6 000	6 000	6 000	6 243	6 586	6 935
Service charges - electricity revenue	2	50 448	48 718	51 842	56 138	60 500	60 500	68 177	76 829	86 578
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	8 190	7 809	4 619	4 946	4 946	4 946	5 233	5 521	5 813
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		951	833	728	843	675	675	675	712	750
Interest earned - external investments		209	2 455	1 849	900	1 080	1 080	1 513	1 596	1 680
Interest earned - outstanding debtors		1 076	1 683	1 675	1 728	1 728	1 728	1 838	1 940	2 042
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 823	5 579	24 203	9 694	26 029	26 029	30 372	29 053	30 593
Licences and permits		1 930	1 916	2 045	2 293	2 293	2 293	2 425	2 559	2 695
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		30 559	40 598	48 265	47 314	48 458	48 458	51 426	53 231	56 817
Other own revenue	2	7 980	5 173	4 508	7 374	6 908	6 908	9 170	7 564	7 965
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		198 608	219 534	257 403	264 126	286 012	286 012	318 208	337 477	361 807
Expenditure By Type										
Employee related costs	2	73 267	75 704	65 271	80 741	87 583	87 583	103 729	109 375	115 098
Remuneration of councillors		5 168	5 465	5 745	6 127	6 358	6 358	6 726	7 096	7 473
Debt impairment	3	18 671	14 612	21 462	7 847	20 285	20 285	21 462	22 642	23 842
Depreciation and asset impairment	2	37 323	57 866	37 604	10 675	10 675	10 675	11 232	11 850	12 478
Finance charges		6 140	4 598	4 297	4 499	4 499	4 499	4 760	5 022	5 288
Bulk purchases	2	51 625	60 662	65 893	65 681	74 783	74 783	80 432	91 886	104 970
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 063	1 115	1 950	9 219	9 701	9 701	10 249	10 813	11 386
Transfers and grants		-	-	-	7 085	8 229	8 229	7 110	5 891	6 208
Other expenditure	4,5	47 182	39 579	81 019	67 411	63 819	63 819	71 482	68 089	70 733
Loss on disposal of PPE		65	22	-	-	-	-	-	-	-
Total Expenditure		240 505	259 623	283 240	259 285	285 932	285 932	317 183	332 665	357 476
Surplus/(Deficit)										
		(41 897)	(40 089)	(25 838)	4 841	79	79	1 025	4 812	4 331
Transfers recognised - capital		26 700	26 774	28 128	21 415	-	-	27 249	27 993	24 109
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(15 197)	(13 315)	2 291	26 256	79	79	28 274	32 805	28 440
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		(15 197)	(13 315)	2 291	26 256	79	79	28 274	32 805	28 440
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		(15 197)	(13 315)	2 291	26 256	79	79	28 274	32 805	28 440
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(15 197)	(13 315)	2 291	26 256	79	79	28 274	32 805	28 440

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.

Kwazulu-Natal: Mpofoana(KZN223) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	7 060	8 019	9 681	12 679	10 500	10 500	11 929	12 537	13 177
Property rates - penalties and collection charges		2 635	2 223	2 369	2 639	2 639	2 639	2 766	2 929	3 093
Service charges - electricity revenue	2	43 872	37 690	39 985	51 348	55 549	55 549	57 150	58 582	61 570
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 398	2 496	2 677	2 707	2 707	2 707	3 222	3 386	3 555
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 484	277	270	4 410	209	209	219	232	245
Interest earned - external investments		590	692	671	2 721	500	500	524	549	576
Interest earned - outstanding debtors		1 435	6 468	1 681	-	2 241	2 241	2 349	2 461	2 579
Dividends received		-	-	-	-	-	-	-	-	-
Fines		364	365	615	320	320	320	336	356	376
Licences and permits		3 872	2 702	3 027	2 386	3 064	3 064	3 211	3 401	3 591
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		21 734	26 047	29 587	29 701	29 553	29 553	38 427	38 050	39 943
Other own revenue	2	880	464	1 345	140	708	708	685	722	762
Gains on disposal of PPE		-	-	-	1 500	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		87 325	87 444	91 908	110 551	107 991	107 991	120 818	123 205	129 467
Expenditure By Type										
Employee related costs	2	19 351	23 536	25 170	28 845	27 424	27 424	29 168	30 526	31 944
Remuneration of councillors		1 844	1 818	1 903	2 007	1 457	1 457	2 261	2 366	2 471
Debt impairment	3	16 352	6 871	2 313	8 000	6 000	6 000	23 025	23 764	24 983
Depreciation and asset impairment	2	4 998	5 761	4 449	12 600	5 501	5 501	10 367	11 123	11 909
Finance charges		1 424	1 671	579	267	267	267	635	673	710
Bulk purchases	2	31 380	37 962	42 361	49 675	49 675	49 675	55 735	62 535	70 164
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 622	6 533	1 454	6 354	6 354	6 354	6 659	7 052	7 447
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	12 211	7 851	15 339	11 126	11 126	11 126	11 483	11 822	12 484
Loss on disposal of PPE		-	-	-	-	200	200	-	-	-
Total Expenditure		91 182	92 003	93 569	118 874	108 004	108 004	139 333	149 860	162 113
Surplus/(Deficit)										
Transfers recognised - capital		9 827	13 217	9 825	16 991	21 991	21 991	16 595	12 610	13 082
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		5 969	8 659	8 165	8 668	21 977	21 977	(1 920)	(14 045)	(19 564)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5 969	8 659	8 165	8 668	21 977	21 977	(1 920)	(14 045)	(19 564)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 969	8 659	8 165	8 668	21 977	21 977	(1 920)	(14 045)	(19 564)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		5 969	8 659	8 165	8 668	21 977	21 977	(1 920)	(14 045)	(19 564)

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.

Kwazulu-Natal: Impendle(KZN224) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	629	1 390	1 732	3 711	3 711	3 711	1 200	1 338	1 488
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		39	21	35	56	39	39	41	44	46
Rental of facilities and equipment		188	192	240	424	788	788	466	338	361
Interest earned - external investments		949	1 561	1 186	350	597	597	200	214	229
Interest earned - outstanding debtors		-	-	-	125	125	125	120	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5	22	24	20	6	6	6 279	6 505	6 960
Licences and permits		25	23	28	33	32	32	42	45	49
Agency services		-	-	-	40	41	41	38	-	-
Transfers recognised - operational		27 064	33 462	45 570	32 746	32 746	32 746	43 651	42 902	43 878
Other own revenue	2	1 935	5 470	886	3 462	8 948	8 948	8 373	9 827	10 727
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		30 834	42 141	49 701	40 968	47 034	47 034	60 410	61 213	63 738
Expenditure By Type										
Employee related costs	2	11 660	12 935	15 890	15 447	16 696	16 696	18 399	19 790	21 161
Remuneration of councillors		1 347	1 387	1 619	1 782	2 081	2 081	2 200	2 410	2 577
Debt impairment	3	-	365	621	150	150	150	350	368	386
Depreciation and asset impairment	2	2 026	6 280	3 108	3 200	3 200	3 200	3 800	3 990	4 190
Finance charges		174	129	82	66	44	44	264	277	291
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		319	421	347	450	600	600	950	998	1 047
Transfers and grants		1 222	5 456	10 966	430	906	906	5 633	5 912	6 206
Other expenditure	4,5	10 913	10 501	12 227	19 442	16 523	16 523	28 815	27 469	27 881
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		27 660	37 474	44 861	40 967	40 200	40 200	60 411	61 213	63 739
Surplus/(Deficit)										
		3 174	4 667	4 840	0	6 834	6 834	(1)	(0)	(1)
Transfers recognised - capital		8 961	12 226	11 241	14 736	14 736	14 736	12 063	12 368	12 825
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		12 135	16 892	16 081	14 736	21 570	21 570	12 062	12 368	12 824
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		12 135	16 892	16 081	14 736	21 570	21 570	12 062	12 368	12 824
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		12 135	16 892	16 081	14 736	21 570	21 570	12 062	12 368	12 824
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 135	16 892	16 081	14 736	21 570	21 570	12 062	12 368	12 824

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.

Kwazulu-Natal: Msunduzi(KZN225) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	505 310	585 864	602 954	659 052	659 052	659 052	743 113	784 468	823 692
Property rates - penalties and collection charges		31 244	39 596	22 674	39 231	39 231	39 231	41 349	43 582	45 935
Service charges - electricity revenue	2	1 212 660	1 401 971	1 486 939	1 628 543	1 628 543	1 628 543	1 865 706	2 085 156	2 332 669
Service charges - water revenue	2	288 345	386 419	380 807	391 288	391 288	391 288	467 261	512 916	539 312
Service charges - sanitation revenue	2	107 507	120 089	126 301	126 582	126 582	126 582	139 471	141 417	149 054
Service charges - refuse revenue	2	70 091	73 999	79 454	87 712	87 712	87 712	93 922	95 132	100 269
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		17 944	20 896	21 572	35 024	37 200	37 200	41 329	43 292	44 468
Interest earned - external investments		25 907	34 284	43 303	32 247	32 247	32 247	33 988	35 824	37 758
Interest earned - outstanding debtors		58 254	82 051	53 055	60 057	60 057	60 057	62 593	66 366	69 950
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 813	8 371	102 751	14 670	19 371	19 371	17 488	16 356	17 239
Licences and permits		78	59	81	83	83	83	87	92	97
Agency services		374	733	669	599	599	599	632	668	704
Transfers recognised - operational		351 599	395 622	448 122	415 372	535 077	535 077	440 652	463 799	502 985
Other own revenue	2	56 557	60 567	115 513	73 455	71 671	71 671	78 986	81 403	85 799
Gains on disposal of PPE		941	-	103	6 420	6 420	6 420	10 015	332	350
Total Revenue (excl. capital transfers and contributions)		2 730 624	3 210 521	3 484 296	3 570 334	3 695 133	3 695 133	4 036 592	4 370 804	4 750 280
Expenditure By Type										
Employee related costs	2	666 198	684 337	741 537	855 886	851 448	851 448	956 642	1 009 618	1 073 655
Remuneration of councillors		31 427	33 422	37 100	39 213	39 213	39 213	42 289	45 594	48 056
Debt impairment	3	58 210	217 794	112 679	144 577	144 577	144 577	124 586	134 979	143 888
Depreciation and asset impairment	2	273 673	237 153	453 332	259 229	259 229	259 229	485 746	537 857	595 059
Finance charges		72 134	70 966	67 174	60 738	60 808	60 808	69 489	68 312	61 719
Bulk purchases	2	1 219 818	1 373 241	1 453 402	1 479 522	1 545 173	1 545 173	1 736 811	1 907 233	2 093 955
Other Materials	8	12	16	26	-	-	-	-	-	-
Contracted services		21 091	17 769	21 066	20 195	28 695	28 695	18 556	19 483	20 535
Transfers and grants		4 144	4 164	4 429	5 408	5 308	5 308	5 854	6 599	6 999
Other expenditure	4,5	393 502	636 922	708 177	635 245	787 678	787 678	593 163	635 627	697 724
Loss on disposal of PPE		-	3 733	12 291	-	-	-	-	-	-
Total Expenditure		2 740 207	3 279 515	3 611 214	3 500 014	3 722 129	3 722 129	4 033 134	4 365 303	4 741 591
Surplus/(Deficit)										
Transfers recognised - capital		149 070	170 848	246 183	293 824	344 972	344 972	489 060	466 372	480 820
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		139 488	101 854	119 265	364 144	317 976	317 976	492 518	471 873	489 509
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		139 488	101 854	119 265	364 144	317 976	317 976	492 518	471 873	489 509

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.

Kwazulu-Natal: Mkhambathini(KZN226) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/1)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	4 881	6 722	7 038	16 406	10 807	10 807	11 454	12 141	12 870
Property rates - penalties and collection charges		-	-	-	11	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Interest earned - external investments		754	1 080	913	832	832	832	800	800	800
Interest earned - outstanding debtors		-	-	-	157	1 200	1 200	1 272	1 348	1 429
Dividends received		-	-	-	-	-	-	-	-	-
Fines		66	34	34	90	90	90	41	44	46
Licences and permits		2 581	3 183	3 543	3 311	4 260	4 260	4 873	5 166	5 476
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		33 024	34 659	33 306	48 971	50 742	50 742	65 873	66 195	63 847
Other own revenue	2	291	371	337	219	245	245	384	406	430
Gains on disposal of PPE		5	-	-	20	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		41 601	46 049	45 172	70 018	68 177	68 177	84 697	86 100	84 898
Expenditure By Type										
Employee related costs	2	15 270	17 524	20 059	21 969	21 969	21 969	25 752	27 350	28 934
Remuneration of councillors		3 643	3 869	4 123	4 752	4 752	4 752	4 800	5 100	5 500
Debt impairment	3	836	602	1 765	-	800	800	800	800	800
Depreciation and asset impairment	2	4 792	3 547	4 039	2 542	4 542	4 542	4 700	4 850	5 000
Finance charges		149	107	117	127	-	-	140	148	157
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		42	286	35	300	300	300	-	-	-
Transfers and grants		8 386	7 197	8 913	4 738	-	-	-	-	-
Other expenditure	4,5	7 338	13 081	13 859	16 517	32 790	32 790	47 436	47 469	44 054
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		40 456	46 212	52 910	50 944	65 153	65 153	83 628	85 718	84 446
Surplus/(Deficit)										
		1 145	(163)	(7 738)	19 073	3 024	3 024	1 069	382	452
Transfers recognised - capital		8 618	11 792	15 626	16 251	16 251	16 251	16 851	17 362	18 129
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		9 764	11 629	7 888	35 324	19 275	19 275	17 920	17 744	18 581
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		9 764	11 629	7 888	35 324	19 275	19 275	17 920	17 744	18 581
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		9 764	11 629	7 888	35 324	19 275	19 275	17 920	17 744	18 581
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		9 764	11 629	7 888	35 324	19 275	19 275	17 920	17 744	18 581

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.

Kwazulu-Natal: Richmond(KZN227) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	6 102	8 518	9 487	9 752	9 952	9 952	10 100	10 500	9 815
Property rates - penalties and collection charges		793	807	824	450	550	550	300	318	337
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	283	300	405	400	400	400	450	450	450
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 996	1 033	5 177	1 114	4 765	4 765	2 772	3 049	3 354
Interest earned - external investments		1 621	1 518	2 121	1 800	3 000	3 000	2 500	2 650	2 800
Interest earned - outstanding debtors		98	146	133	120	128	128	105	111	118
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3	379	138	253	53	53	53	53	53
Licences and permits		423	401	377	641	401	401	686	686	686
Agency services		518	458	515	517	517	517	569	626	688
Transfers recognised - operational		27 211	30 094	35 704	46 918	46 813	46 813	69 606	69 885	72 221
Other own revenue	2	500	493	437	490	1 541	1 541	1 190	1 161	149
Gains on disposal of PPE		126	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		40 674	44 149	55 318	62 454	68 120	68 120	88 329	89 489	90 671
Expenditure By Type										
Employee related costs	2	19 148	23 834	24 664	31 027	29 418	29 418	37 136	39 626	42 399
Remuneration of councillors		3 390	3 477	3 751	4 214	4 214	4 214	4 473	4 741	5 026
Debt impairment	3	431	4 178	1 266	500	500	500	1 085	650	650
Depreciation and asset impairment	2	3 732	4 306	6 362	6 149	7 181	7 181	7 899	8 689	9 557
Finance charges		178	184	613	104	104	104	175	186	197
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 522	2 933	5 917	5 728	6 335	6 335	7 489	7 962	8 759
Transfers and grants		65	-	-	800	800	800	545	554	640
Other expenditure	4,5	14 444	18 015	19 361	17 735	26 056	26 056	30 794	32 218	32 646
Loss on disposal of PPE		9	152	363	-	-	-	-	-	-
Total Expenditure		44 919	57 080	62 297	66 257	74 609	74 609	89 597	94 625	99 875
Surplus/(Deficit)										
Transfers recognised - capital		14 421	27 058	26 486	18 868	31 200	31 200	17 376	17 650	18 450
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		10 176	14 127	19 507	15 065	24 711	24 711	16 108	12 513	9 246
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		10 176	14 127	19 507	15 065	24 711	24 711	16 108	12 513	9 246

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.

Kwazulu-Natal: uMgungundlovu(DC22) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/1)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	37 241	94 293	125 072	99 459	99 459	99 459	145 048	153 171	160 523
Service charges - sanitation revenue	2	6 870	23 748	7 604	7 832	7 832	7 832	7 983	8 430	8 835
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		172	95	9	-	-	-	-	-	-
Rental of facilities and equipment		335	289	405	320	320	320	-	-	-
Interest earned - external investments		8 040	7 979	10 413	15 310	9 360	9 360	9 360	9 884	10 359
Interest earned - outstanding debtors		8 648	12 856	19 491	8 000	4 800	4 800	2 872	3 033	3 179
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		295 926	327 088	348 651	390 746	390 746	390 746	405 737	437 416	473 283
Other own revenue	2	2 138	15 063	2 475	26 812	20 022	20 022	8 000	-	-
Gains on disposal of PPE		134	413	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		359 504	481 824	514 120	548 479	532 539	532 539	579 001	611 934	656 179
Expenditure By Type										
Employee related costs	2	130 233	151 411	157 176	198 840	183 115	183 115	218 052	230 263	241 316
Remuneration of councillors		7 201	9 466	9 944	14 878	11 684	11 684	12 327	13 017	13 642
Debt impairment	3	29 130	57 414	40 243	17 414	35 784	35 784	37 926	40 050	41 972
Depreciation and asset impairment	2	78 453	80 989	56 330	45 391	45 391	45 391	30 000	31 680	33 201
Finance charges		1 460	1 919	2 976	5 300	1 200	1 200	13 284	14 028	14 701
Bulk purchases	2	43 385	63 346	71 336	71 925	76 424	76 424	95 593	100 946	105 791
Other Materials	8	-	-	-	1 200	672	672	1 500	1 584	1 660
Contracted services		103 836	152 157	143 853	51 865	61 863	61 863	90 204	95 255	99 827
Transfers and grants		-	-	-	48 992	28 690	28 690	3 000	3 168	3 320
Other expenditure	4,5	(972)	85 142	81 546	107 912	121 958	121 958	75 033	79 235	83 037
Loss on disposal of PPE		1 289	926	-	-	-	-	-	-	-
Total Expenditure		394 014	602 770	563 404	563 718	566 781	566 781	576 918	609 226	638 468
Surplus/(Deficit)										
		(34 510)	(120 946)	(49 284)	(15 239)	(34 242)	(34 242)	2 082	2 708	17 710
Transfers recognised - capital		90 609	140 324	184 442	139 097	-	-	186 132	140 647	169 947
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		56 099	19 378	135 159	123 858	(34 242)	(34 242)	188 214	143 355	187 657
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		56 099	19 378	135 159	123 858	(34 242)	(34 242)	188 214	143 355	187 657
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		56 099	19 378	135 159	123 858	(34 242)	(34 242)	188 214	143 355	187 657
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		56 099	19 378	135 159	123 858	(34 242)	(34 242)	188 214	143 355	187 657

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.

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	99 279	112 765	121 413	132 675	130 454	130 454	139 734	148 118	157 005
Property rates - penalties and collection charges		9 171	4 106	6 619	7 317	11 681	11 681	11 681	12 382	13 125
Service charges - electricity revenue	2	193 946	216 813	229 197	252 987	249 113	249 113	279 486	296 255	314 031
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	14 641	15 723	17 054	18 532	19 324	19 324	19 861	21 362	22 644
Service charges - other		-	-	-	497	352	352	373	395	419
Rental of facilities and equipment		-	-	-	2 481	589	589	627	622	635
Interest earned - external investments		7 410	8 632	6 180	9 000	7 000	7 000	5 000	5 000	5 000
Interest earned - outstanding debtors		628	883	1 005	10 292	1 801	1 801	2 016	2 074	2 160
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 386	7 910	8 390	8 985	8 979	8 979	9 518	10 089	10 695
Licences and permits		6 151	6 572	5 726	7 606	6 214	6 214	6 587	6 982	7 401
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		96 630	114 585	126 098	130 838	130 840	130 840	136 790	133 112	133 931
Other own revenue	2	38 703	27 318	15 433	22 473	15 368	15 368	17 409	18 456	15 823
Gains on disposal of PPE		3 462	28 204	2 289	10 240	4 882	4 882	5 175	5 486	5 815
Total Revenue (excl. capital transfers and contributions)		473 407	543 511	539 403	613 922	586 600	586 600	634 257	660 335	688 684
Expenditure By Type										
Employee related costs	2	122 726	132 731	159 571	173 281	179 435	179 435	196 205	207 371	220 537
Remuneration of councillors		12 164	13 132	14 509	17 923	15 751	15 751	15 911	17 472	18 523
Debt impairment	3	15 325	10 301	16 429	18 735	20 295	20 295	19 995	21 195	22 466
Depreciation and asset impairment	2	69 156	59 154	57 323	74 415	66 181	66 181	72 447	76 677	81 161
Finance charges		682	556	469	478	483	483	419	392	363
Bulk purchases	2	141 132	154 750	149 065	164 306	165 625	165 625	183 766	194 792	206 480
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	14 845	2 300	2 300	3 000	3 180	3 371
Transfers and grants		32 983	43 094	32 290	20 180	15 239	15 239	19 228	20 381	21 604
Other expenditure	4,5	120 384	136 502	138 574	149 499	156 633	156 633	181 291	187 188	194 988
Loss on disposal of PPE		3 521	1 412	2 053	-	-	-	-	-	-
Total Expenditure		518 072	551 633	570 283	633 662	621 942	621 942	692 262	728 648	769 494
Surplus/(Deficit)										
		(44 664)	(8 122)	(30 880)	(19 740)	(35 343)	(35 343)	(58 005)	(68 313)	(80 810)
Transfers recognised - capital		61 046	91 959	49 562	58 150	101 999	101 999	107 647	110 272	64 707
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		16 382	83 837	18 682	38 410	66 656	66 656	49 642	41 959	(16 103)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		16 382	83 837	18 682	38 410	66 656	66 656	49 642	41 959	(16 103)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		16 382	83 837	18 682	38 410	66 656	66 656	49 642	41 959	(16 103)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		16 382	83 837	18 682	38 410	66 656	66 656	49 642	41 959	(16 103)

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.

Kwazulu-Natal: Indaka(KZN233) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	841	1 676	2 189	3 057	3 220	3 220	3 220	3 364	3 522
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	-	138	222	175	-	-	180	190	200
Service charges - other		168	-	-	-	195	195	-	-	-
Rental of facilities and equipment		61	77	103	94	103	103	127	127	127
Interest earned - external investments		936	1 790	3 876	2 500	5 000	5 000	5 000	5 000	5 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		57 244	61 826	66 851	71 820	71 524	71 524	81 911	77 385	74 458
Other own revenue	2	119	95	113	78	78	78	70	71	71
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		59 369	65 602	73 355	77 724	80 121	80 121	90 508	86 136	83 377
Expenditure By Type										
Employee related costs	2	10 001	9 101	9 257	12 854	11 918	11 918	12 421	13 184	13 956
Remuneration of councillors		4 586	4 780	5 125	5 785	5 785	5 785	6 002	6 371	6 743
Debt impairment	3	385	590	619	700	-	-	700	741	783
Depreciation and asset impairment	2	3 351	6 092	9 806	9 750	11 125	11 125	13 000	13 767	14 538
Finance charges		348	255	214	230	125	125	180	191	201
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		4 900	4 614	5 050	4 790	8 128	8 128	8 246	8 733	9 222
Transfers and grants		5 689	2 521	3 294	1 000	1 000	1 000	1 000	1 059	1 118
Other expenditure	4,5	14 230	8 324	9 709	19 815	19 679	19 679	18 738	19 844	20 955
Loss on disposal of PPE		-	79	29	-	-	-	-	-	-
Total Expenditure		43 490	36 354	43 102	54 923	57 760	57 760	60 287	63 889	67 516
Surplus/(Deficit)										
		15 879	29 248	30 253	22 801	22 361	22 361	30 221	22 247	15 861
Transfers recognised - capital		20 677	21 218	22 986	21 401	31 401	31 401	30 051	22 787	30 890
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		36 556	50 465	53 239	44 202	53 762	53 762	60 272	45 034	46 751
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		36 556	50 465	53 239	44 202	53 762	53 762	60 272	45 034	46 751
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		36 556	50 465	53 239	44 202	53 762	53 762	60 272	45 034	46 751
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		36 556	50 465	53 239	44 202	53 762	53 762	60 272	45 034	46 751

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.

Kwazulu-Natal: Umtshezi(KZN234) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	35 131	38 106	60 174	54 206	54 206	54 206	57 798	61 266	64 942
Property rates - penalties and collection charges		5 262	5 598	7 165	6 198	10 054	10 054	10 657	11 296	11 974
Service charges - electricity revenue	2	141 630	158 001	168 691	188 937	173 937	173 937	196 549	216 204	237 824
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 788	5 353	6 529	7 478	5 478	5 478	5 806	6 155	6 524
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		435	387	463	490	130	130	351	372	395
Interest earned - external investments		1 729	-	1 775	2 211	2 250	2 250	3 494	3 704	3 926
Interest earned - outstanding debtors		-	2 261	668	1 912	1 912	1 912	2 027	2 148	2 277
Dividends received		-	-	-	-	-	-	-	-	-
Fines		196	46	62	122	62	62	87	92	98
Licences and permits		4 687	4 705	4 854	5 440	5 440	5 440	6 257	6 632	7 030
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		30 694	36 202	40 546	45 778	45 331	45 331	58 152	57 959	59 386
Other own revenue	2	3 589	2 833	3 228	3 649	3 655	3 655	7 778	8 245	8 740
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		229 141	253 492	294 154	316 421	302 454	302 454	348 956	374 073	403 116
Expenditure By Type										
Employee related costs	2	56 391	62 101	71 117	67 946	67 946	67 946	79 739	84 379	89 527
Remuneration of councillors		4 360	4 601	5 037	5 908	5 908	5 908	5 326	5 641	5 985
Debt impairment	3	12 882	6 460	14 452	8 533	12 908	12 908	12 908	12 908	12 908
Depreciation and asset impairment	2	32 170	36 782	38 664	37 030	37 030	37 030	44 436	47 058	49 693
Finance charges		953	814	1 660	1 392	6 392	6 392	6 392	6 770	7 149
Bulk purchases	2	113 865	129 227	132 913	148 988	140 988	140 988	161 065	170 568	180 119
Other Materials	8	7 955	8 961	10 326	11 856	13 961	13 961	14 137	14 971	15 810
Contracted services		3 997	11 223	10 143	10 906	10 886	10 886	10 886	10 885	10 885
Transfers and grants		1 941	1 165	6 143	8 537	8 537	8 537	8 537	9 041	9 547
Other expenditure	4,5	20 956	27 590	32 292	34 093	43 607	43 607	50 152	53 111	56 086
Loss on disposal of PPE		2	845	407	-	-	-	-	-	-
Total Expenditure		255 473	289 769	323 154	335 189	348 163	348 163	393 579	415 331	437 709
Surplus/(Deficit)										
Transfers recognised - capital		15 811	30 691	31 406	28 615	44 889	44 889	33 055	34 214	34 352
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(10 520)	(5 586)	2 406	9 847	(820)	(820)	(11 568)	(7 044)	(241)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(10 520)	(5 586)	2 406	9 847	(820)	(820)	(11 568)	(7 044)	(241)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(10 520)	(5 586)	2 406	9 847	(820)	(820)	(11 568)	(7 044)	(241)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(10 520)	(5 586)	2 406	9 847	(820)	(820)	(11 568)	(7 044)	(241)

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.

Kwazulu-Natal: Okhahlamba(KZN235) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	11 927	15 183	22 152	27 566	27 566	27 566	28 762	30 488	32 317
Property rates - penalties and collection charges		1 978	2 470	3 076	1 823	3 189	3 189	1 823	1 932	2 048
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	355	354	365	365	365	387	410	435
Service charges - other		500	-	-	-	-	-	-	-	-
Rental of facilities and equipment		42	22	4	10	99	99	105	111	118
Interest earned - external investments		1 462	2 535	3 529	2 000	2 140	2 140	2 268	2 404	2 548
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		213	151	577	350	354	354	375	397	421
Licences and permits		-	-	-	263	509	509	396	420	445
Agency services		508	614	527	861	591	591	482	511	541
Transfers recognised - operational		58 862	71 240	78 728	84 307	90 039	90 039	104 103	102 231	99 411
Other own revenue	2	1 687	2 576	3 309	16 170	1 385	1 385	1 476	1 565	1 669
Gains on disposal of PPE		-	-	697	-	228	228	-	-	-
Total Revenue (excl. capital transfers and contributions)		77 180	95 146	112 954	133 714	126 465	126 465	140 177	140 469	139 954
Expenditure By Type										
Employee related costs	2	22 453	27 712	36 535	39 011	41 012	41 012	43 361	45 525	47 972
Remuneration of councillors		6 333	6 783	7 338	7 154	7 340	7 340	7 765	8 192	8 627
Debt impairment	3	4 886	3 437	5 338	4 322	4 322	4 322	2 582	2 737	2 901
Depreciation and asset impairment	2	6 346	5 117	9 806	12 230	12 230	12 230	12 963	13 716	14 560
Finance charges		679	417	1 117	2 298	2 298	2 298	487	512	537
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	694	1 325	1 325	1 539	1 632	1 730
Contracted services		-	-	-	2 871	3 545	3 545	3 151	3 341	3 542
Transfers and grants		-	-	-	7 237	7 237	7 237	7 671	8 132	8 620
Other expenditure	4,5	20 432	28 878	43 549	39 295	46 346	46 346	53 849	51 627	54 705
Loss on disposal of PPE		-	1 241	-	-	149	149	-	-	-
Total Expenditure		61 129	73 585	103 682	115 112	125 803	125 803	133 369	135 413	143 192
Surplus/(Deficit)										
		16 051	21 562	9 272	18 602	661	661	6 808	5 056	(3 239)
Transfers recognised - capital		18 388	29 331	44 377	32 537	43 014	43 014	37 456	38 925	39 877
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		34 439	50 893	53 649	51 139	43 675	43 675	44 264	43 981	36 638
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		34 439	50 893	53 649	51 139	43 675	43 675	44 264	43 981	36 638
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		34 439	50 893	53 649	51 139	43 675	43 675	44 264	43 981	36 638
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		34 439	50 893	53 649	51 139	43 675	43 675	44 264	43 981	36 638

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.

Kwazulu-Natal: Imbabazane(KZN236) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	4 792	6 316	7 261	7 627	7 711	7 711	12 064	-	-
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		51	111	59	101	70	70	72	-	-
Interest earned - external investments		990	1 858	2 727	2 100	2 200	2 200	1 500	-	-
Interest earned - outstanding debtors		-	-	-	3	762	762	800	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines	2	5	5	30	5	5	5	-	-	-
Licences and permits	1	1	1	0	1	1	1	1	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		59 852	66 544	75 408	78 416	78 416	78 416	94 347	-	-
Other own revenue	2	285	2 515	357	272	1 443	1 443	15 064	-	-
Gains on disposal of PPE		209	31	-	300	-	-	60	-	-
Total Revenue (excl. capital transfers and contributions)		66 181	77 380	85 842	88 826	90 609	90 609	123 908	-	-
Expenditure By Type										
Employee related costs	2	13 692	18 712	17 775	26 910	24 772	24 772	35 310	-	-
Remuneration of councillors		5 563	5 997	6 180	6 765	6 406	6 406	7 221	-	-
Debt impairment	3	-	-	282	840	762	762	750	-	-
Depreciation and asset impairment	2	4 891	4 733	6 903	6 621	7 384	7 384	9 230	-	-
Finance charges		37	87	39	125	70	70	120	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	2 647	3 589	6 905	7 150	8 353	8 353	9 390	-	-
Contracted services		3 383	1 698	3 812	4 160	3 560	3 560	4 300	-	-
Transfers and grants		2 156	2 725	3 467	3 700	-	-	4 000	-	-
Other expenditure	4,5	25 148	26 839	38 316	29 646	54 339	54 339	57 690	-	-
Loss on disposal of PPE		-	-	-	-	23	23	-	-	-
Total Expenditure		57 516	64 380	83 678	85 917	105 669	105 669	128 010	-	-
Surplus/(Deficit)										
Transfers recognised - capital		23 330	23 006	24 156	22 787	22 787	22 787	23 517	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		31 995	36 006	26 320	25 695	7 726	7 726	19 415	-	-
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		31 995	36 006	26 320	25 695	7 726	7 726	19 415	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		31 995	36 006	26 320	25 695	7 726	7 726	19 415	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		31 995	36 006	26 320	25 695	7 726	7 726	19 415	-	-

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.

Kwazulu-Natal: Uthukela(DC23) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	81 195	104 239	118 572	134 908	134 908	134 908	147 050	155 726	164 447
Service charges - sanitation revenue	2	12 356	13 047	14 199	16 598	16 598	16 598	18 057	20 224	22 651
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		19 048	39 237	44 045	9 471	7 172	7 172	8 010	8 483	8 958
Interest earned - outstanding debtors		-	-	-	35 660	35 660	35 660	26 568	28 135	29 711
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		239 607	308 033	273 926	306 828	301 695	301 695	318 371	339 839	365 525
Other own revenue	2	3 020	5 076	1 910	1 372	338	338	356	377	398
Gains on disposal of PPE		-	32 687	935	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		355 226	502 318	453 587	504 837	496 371	496 371	518 412	552 784	591 689
Expenditure By Type										
Employee related costs	2	101 424	119 806	125 359	160 321	139 928	139 928	219 377	229 578	240 253
Remuneration of councillors		5 502	4 792	4 703	4 619	10 290	10 290	5 332	5 580	5 840
Debt impairment	3	16 392	244 001	16 028	30 452	26 380	26 380	28 222	26 810	25 470
Depreciation and asset impairment	2	26 999	32 001	38 999	44 689	44 660	44 660	51 430	56 759	63 736
Finance charges		10 887	2 432	2 549	1 311	1 075	1 075	60	64	67
Bulk purchases	2	4 043	3 857	7 232	6 085	6 085	6 085	6 377	6 753	7 131
Other Materials	8	14 268	13 477	22 082	54 450	48 552	48 552	59 605	51 576	57 950
Contracted services		38 424	45 289	46 772	37 658	40 814	40 814	42 261	30 754	32 476
Transfers and grants		-	108 715	83 732	11 900	12 480	12 480	13 228	14 009	14 793
Other expenditure	4,5	158 524	75 093	97 887	115 104	127 329	127 329	154 660	129 871	137 144
Loss on disposal of PPE		65	2 245	5 421	-	-	-	-	-	-
Total Expenditure		376 529	651 709	450 763	466 588	457 593	457 593	580 552	551 753	584 861
Surplus/(Deficit)										
		(21 303)	(149 390)	2 824	38 249	38 778	38 778	(62 140)	1 031	6 829
Transfers recognised - capital		101 879	187 952	344 456	209 225	269 648	269 648	237 940	234 038	290 836
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		80 576	38 562	347 279	247 474	308 426	308 426	175 800	235 069	297 665
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		80 576	38 562	347 279	247 474	308 426	308 426	175 800	235 069	297 665
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		80 576	38 562	347 279	247 474	308 426	308 426	175 800	235 069	297 665
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		80 576	38 562	347 279	247 474	308 426	308 426	175 800	235 069	297 665

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.

Kwazulu-Natal: Endumeni(KZN241) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	45 038	45 454	48 014	46 018	54 349	54 349	50 856	54 416	58 225
Property rates - penalties and collection charges		5 647	6 191	6 815	6 672	6 654	6 654	6 958	7 080	7 378
Service charges - electricity revenue	2	72 730	82 430	86 121	97 788	93 914	93 914	109 168	120 036	131 990
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	11 630	13 326	14 411	16 012	16 036	16 036	17 259	19 934	21 330
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 176	1 287	1 357	1 974	1 682	1 682	1 101	1 104	1 109
Interest earned - external investments		1 956	1 958	1 952	1 920	1 700	1 700	1 950	1 950	2 100
Interest earned - outstanding debtors		5	3	3	2	2	2	3	3	3
Dividends received		-	-	-	-	-	-	-	-	-
Fines		289	487	1 086	495	818	818	1 189	1 204	1 217
Licences and permits		4 087	4 288	4 397	4 504	4 053	4 053	4 475	4 533	4 582
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		31 335	46 379	44 995	52 036	57 140	57 140	48 404	48 395	49 301
Other own revenue	2	2 659	1 283	750	958	958	958	1 835	1 901	1 975
Gains on disposal of PPE		9	6 553	-	4 040	(193)	(193)	7 125	1 910	1 905
Total Revenue (excl. capital transfers and contributions)		176 562	209 640	209 903	232 419	237 113	237 113	250 324	262 466	281 115
Expenditure By Type										
Employee related costs	2	61 067	66 823	66 407	83 530	78 108	78 108	94 988	101 059	106 780
Remuneration of councillors		2 711	2 928	3 074	3 407	3 357	3 357	3 595	3 847	4 077
Debt impairment	3	1 237	9 013	12 190	6 707	9 307	9 307	8 707	9 231	9 796
Depreciation and asset impairment	2	8 124	6 876	10 801	10 539	12 736	12 736	10 664	11 444	12 294
Finance charges		2 038	1 449	1 252	1 028	1 038	1 038	790	510	510
Bulk purchases	2	54 851	62 806	68 978	73 763	73 763	73 763	85 247	93 771	103 148
Other Materials	8	433	332	773	388	455	455	452	397	421
Contracted services		1 999	2 063	1 388	13 527	14 973	14 973	15 640	16 474	17 354
Transfers and grants		1 413	1 434	1 297	4 256	1 564	1 564	3 964	4 518	4 842
Other expenditure	4,5	45 544	51 108	59 326	30 869	34 343	34 343	34 164	31 495	32 739
Loss on disposal of PPE		1 228	-	221	-	-	-	-	-	-
Total Expenditure		180 643	204 830	225 705	228 015	229 644	229 644	258 211	272 746	291 962
Surplus/(Deficit)										
Transfers recognised - capital		10 251	12 434	13 311	14 383	14 383	14 383	34 841	25 765	27 902
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		6 170	17 244	(2 492)	18 787	21 852	21 852	26 954	15 486	17 055
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		6 170	17 244	(2 492)	18 787	21 852	21 852	26 954	15 486	17 055
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 170	17 244	(2 492)	18 787	21 852	21 852	26 954	15 486	17 055
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		6 170	17 244	(2 492)	18 787	21 852	21 852	26 954	15 486	17 055

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.

Kwazulu-Natal: Nquthu(KZN242) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	5 872	10 292	12 676	17 334	17 334	17 334	17 334	17 334	17 334
Property rates - penalties and collection charges		543	723	956	381	381	381	347	365	386
Service charges - electricity revenue	2	8 375	8 579	9 891	15 964	15 964	15 964	15 964	15 964	15 964
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 595	3 794	5 437	1 347	1 347	1 347	1 347	1 347	1 347
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		454	489	519	547	485	485	483	497	508
Interest earned - external investments		2 255	3 716	5 950	2 000	3 700	3 700	2 900	3 000	3 100
Interest earned - outstanding debtors		-	-	-	345	345	345	356	361	367
Dividends received		-	-	-	-	-	-	-	-	-
Fines		161	186	416	95	95	95	250	255	260
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		72	83	88	-	-	-	-	-	-
Transfers recognised - operational		65 224	85 636	96 238	97 489	97 507	97 507	121 188	119 740	117 034
Other own revenue	2	409	412	613	750	1 048	1 048	169	180	191
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		86 960	113 909	132 785	136 253	138 207	138 207	160 338	159 043	156 491
Expenditure By Type										
Employee related costs	2	17 301	22 277	25 612	37 094	37 845	37 845	38 960	41 107	43 291
Remuneration of councillors		6 795	7 338	8 520	13 399	13 433	13 433	18 180	19 179	20 196
Debt impairment	3	2 202	2 961	-	1 000	1 000	1 000	1 200	1 500	1 500
Depreciation and asset impairment	2	4 815	5 172	5 761	5 500	5 500	5 500	6 500	7 000	7 500
Finance charges		192	83	47	148	18	18	4	-	-
Bulk purchases	2	11 553	13 578	15 718	17 000	17 000	17 000	18 800	19 000	19 500
Other Materials	8	273	351	250	808	957	957	837	364	395
Contracted services		2 516	3 179	2 988	6 580	6 726	6 726	7 585	8 436	7 961
Transfers and grants		2 888	13 671	14 579	3 000	2 340	2 340	3 300	3 630	3 993
Other expenditure	4,5	14 238	23 057	27 358	26 317	54 124	54 124	31 875	25 090	23 474
Loss on disposal of PPE		-	80	130	-	-	-	-	-	-
Total Expenditure		62 772	91 746	100 963	110 846	138 942	138 942	127 240	125 307	127 810
Surplus/(Deficit)										
		24 188	22 164	31 823	25 406	(736)	(736)	33 097	33 737	28 681
Transfers recognised - capital		30 164	33 811	28 276	80 259	40 190	40 190	58 246	52 335	55 968
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		54 352	55 975	60 098	105 665	39 454	39 454	91 343	86 072	84 649
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		54 352	55 975	60 098	105 665	39 454	39 454	91 343	86 072	84 649
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		54 352	55 975	60 098	105 665	39 454	39 454	91 343	86 072	84 649
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		54 352	55 975	60 098	105 665	39 454	39 454	91 343	86 072	84 649

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.

Kwazulu-Natal: Msinga(KZN244) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	441	2 472	4 957	3 702	3 557	3 557	10 351	10 972	11 630
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	21	21	47	45	43	43	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		267	383	475	307	307	307	273	289	307
Interest earned - external investments		3 594	4 043	5 185	3 150	7 150	7 150	3 272	3 468	3 676
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		70 735	75 283	95 311	118 035	118 035	118 035	162 953	171 101	179 656
Other own revenue	2	399	103	122	157	158	158	215	226	238
Gains on disposal of PPE		-	2	81	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		75 457	82 306	106 177	125 396	129 250	129 250	177 064	186 057	195 507
Expenditure By Type										
Employee related costs	2	12 591	15 545	18 480	26 934	32 619	32 619	31 680	38 475	35 348
Remuneration of councillors		7 525	8 084	8 711	9 752	9 752	9 752	10 284	11 107	11 995
Debt impairment	3	468	520	147	550	550	550	1 068	1 154	1 246
Depreciation and asset impairment	2	8 230	10 868	14 130	10 264	19 620	19 620	22 042	23 161	24 337
Finance charges		-	-	-	315	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 394	7 151	2 233	8 850	8 850	8 850	13 450	14 129	14 842
Transfers and grants		4 981	6 836	8 554	8 000	8 000	8 000	7 400	7 770	8 159
Other expenditure	4,5	37 435	30 921	52 116	61 865	91 322	91 322	130 178	153 396	174 083
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		72 623	79 925	104 371	126 530	170 713	170 713	216 102	249 193	270 010
Surplus/(Deficit)										
		2 834	2 381	1 806	(1 134)	(41 464)	(41 464)	(39 038)	(63 136)	(74 503)
Transfers recognised - capital		23 745	27 259	29 653	36 513	36 513	36 513	38 048	39 950	41 948
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		26 579	29 640	31 459	35 379	(4 951)	(4 951)	(990)	(23 186)	(32 555)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		26 579	29 640	31 459	35 379	(4 951)	(4 951)	(990)	(23 186)	(32 555)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26 579	29 640	31 459	35 379	(4 951)	(4 951)	(990)	(23 186)	(32 555)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		26 579	29 640	31 459	35 379	(4 951)	(4 951)	(990)	(23 186)	(32 555)

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.

Kwazulu-Natal: Umvoti(KZN245) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	13 799	18 623	21 525	22 598	28 605	28 605	30 321	31 777	33 652
Property rates - penalties and collection charges		1 251	1 127	1 358	1 551	1 300	1 300	1 370	1 444	1 529
Service charges - electricity revenue	2	42 433	48 680	53 381	56 539	56 539	56 539	62 588	70 086	78 483
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 290	5 534	5 977	6 258	6 258	6 258	6 648	6 980	7 329
Service charges - other		563	708	649	798	797	797	1 455	1 584	1 675
Rental of facilities and equipment		2 819	2 881	3 097	3 107	3 091	3 091	3 526	3 557	3 574
Interest earned - external investments		3 261	3 886	3 641	3 000	3 000	3 000	3 100	3 100	3 150
Interest earned - outstanding debtors		154	170	233	180	180	180	191	200	212
Dividends received		-	-	-	-	-	-	-	-	-
Fines		491	846	596	805	405	405	425	446	469
Licences and permits		1 914	1 990	1 767	1 955	1 956	1 956	2 170	2 278	2 392
Agency services		970	1 054	1 106	1 150	1 150	1 150	1 150	1 208	1 268
Transfers recognised - operational		44 951	52 018	62 806	66 465	68 778	68 778	91 052	93 295	94 548
Other own revenue	2	842	288	1 203	141	141	141	847	764	803
Gains on disposal of PPE		-	210	31	10	10	10	-	-	-
Total Revenue (excl. capital transfers and contributions)		118 738	138 015	157 369	164 556	172 211	172 211	204 843	216 719	229 084
Expenditure By Type										
Employee related costs	2	34 672	40 809	46 069	71 856	60 500	60 500	83 011	88 892	93 465
Remuneration of councillors		4 668	6 488	6 868	6 320	7 820	7 820	8 484	8 909	9 354
Debt impairment	3	9	3 532	464	4 325	2 700	2 700	2 700	1 500	1 000
Depreciation and asset impairment	2	16 824	17 560	19 425	21 543	21 973	21 973	24 854	26 165	27 416
Finance charges		23	16	-	-	-	-	1 364	1 239	1 127
Bulk purchases	2	29 004	31 537	32 856	41 000	41 000	41 000	46 838	53 162	60 073
Other Materials	8	-	-	-	-	-	-	243	260	274
Contracted services		11 939	13 239	10 628	13 383	10 201	10 201	16 616	16 038	16 558
Transfers and grants		1 103	1 268	2 322	42 544	911	911	2 400	2 529	2 671
Other expenditure	4,5	28 649	30 993	36 538	25 383	40 544	40 544	21 263	21 878	22 310
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		126 891	145 442	155 168	226 353	185 649	185 649	207 773	220 572	234 248
Surplus/(Deficit)										
		(8 153)	(7 427)	2 200	(61 797)	(13 438)	(13 438)	(2 930)	(3 853)	(5 164)
Transfers recognised - capital		8 604	25 702	21 855	40 426	52 622	52 622	69 570	52 501	40 896
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	(6 480)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		451	11 795	24 056	(21 371)	39 184	39 184	66 640	48 648	35 732
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		451	11 795	24 056	(21 371)	39 184	39 184	66 640	48 648	35 732
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		451	11 795	24 056	(21 371)	39 184	39 184	66 640	48 648	35 732
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		451	11 795	24 056	(21 371)	39 184	39 184	66 640	48 648	35 732

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.

Kwazulu-Natal: Umzinyathi(DC24) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	40 839	29 541	45 573	38 154	38 154	43 435	45 998	48 573
Service charges - sanitation revenue	2	-	-	9 996	12 192	10 503	10 503	11 403	12 076	12 752
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		238	321	186	230	404	404	346	366	386
Interest earned - external investments		3 434	1 840	10 463	6 942	4 577	4 577	4 796	5 079	5 364
Interest earned - outstanding debtors		-	11 931	13 233	7 090	15 702	15 702	3 896	4 126	4 357
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		232 112	296 593	264 425	220 188	218 888	218 888	246 498	264 696	287 047
Other own revenue	2	641	5 233	1 307	575	511	511	290	307	324
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		236 424	356 758	329 152	292 790	288 738	288 738	310 663	332 647	358 803
Expenditure By Type										
Employee related costs	2	32 024	42 348	80 927	99 957	106 314	106 314	120 583	127 697	134 848
Remuneration of councillors		3 247	3 377	3 760	3 767	3 767	3 767	4 022	4 259	4 498
Debt impairment	3	-	-	-	31 610	31 610	31 610	33 127	35 082	37 046
Depreciation and asset impairment	2	3 833	5 087	55 445	90 415	90 415	90 415	61 237	64 850	68 481
Finance charges		-	-	7 574	13 583	9 689	9 689	1 000	211	-
Bulk purchases	2	-	-	13 246	15 417	15 417	15 417	16 157	17 111	18 069
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		120 195	105 140	104 552	70 984	62 324	62 324	66 696	73 042	76 909
Transfers and grants		112 056	150 598	151 833	-	-	-	420	445	469
Other expenditure	4,5	24 217	90 201	127 583	85 827	90 439	90 439	101 786	76 289	72 558
Loss on disposal of PPE		194	136	-	-	-	-	-	-	-
Total Expenditure		295 767	396 886	544 920	411 560	409 975	409 975	405 027	398 984	412 878
Surplus/(Deficit)										
		(59 343)	(40 128)	(215 768)	(118 770)	(121 237)	(121 237)	(94 364)	(66 337)	(54 075)
Transfers recognised - capital		227 739	239 224	291 500	348 917	348 917	348 917	419 159	370 456	417 039
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	5 716	6 053	6 392
		168 396	199 096	75 732	230 147	227 680	227 680	330 511	310 172	369 356
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		168 396	199 096	75 732	230 147	227 680	227 680	330 511	310 172	369 356
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		168 396	199 096	75 732	230 147	227 680	227 680	330 511	310 172	369 356
Share of surplus/ (deficit) of associate	7	(21 647)	43 868	(35 016)	-	-	-	-	-	-
Surplus/(Deficit) for the year		146 749	242 964	40 716	230 147	227 680	227 680	330 511	310 172	369 356

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.

Kwazulu-Natal: Newcastle(KZN252) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	157 893	156 250	175 479	242 670	217 946	217 946	240 640	264 870	291 941
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	450 322	503 121	609 525	612 275	612 275	649 212	728 667	821 135
Service charges - water revenue	2	-	135 209	143 077	164 356	164 356	164 356	163 809	168 182	179 977
Service charges - sanitation revenue	2	-	78 664	83 525	90 288	90 288	90 288	95 592	102 283	109 443
Service charges - refuse revenue	2	-	64 070	68 871	73 450	73 450	73 450	78 850	84 397	90 276
Service charges - other		683 860	3 191	23	-	-	-	-	-	-
Rental of facilities and equipment		5 703	3 677	4 640	6 479	6 479	6 479	7 126	7 839	8 623
Interest earned - external investments		23 125	22 496	17 897	16 872	16 872	16 872	12 000	10 000	10 000
Interest earned - outstanding debtors		-	71 896	7 621	8 131	8 131	8 131	8 700	9 309	9 961
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 572	7 686	9 022	2 827	2 827	2 827	3 110	3 421	3 763
Licences and permits		-	-	7	3	12	12	13	14	16
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		353 567	387 956	434 932	298 618	302 434	302 434	307 059	307 983	313 564
Other own revenue	2	213 261	7 325	7 995	13 142	13 500	13 500	14 850	16 842	18 188
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 438 982	1 388 742	1 456 211	1 526 362	1 508 570	1 508 570	1 580 961	1 703 807	1 856 885
Expenditure By Type										
Employee related costs	2	230 601	254 085	353 489	399 663	411 637	411 637	442 461	465 186	493 097
Remuneration of councillors		16 193	17 225	18 191	18 121	18 121	18 121	19 208	20 361	21 582
Debt impairment	3	-	282 581	11 178	296 728	98 909	98 909	102 308	111 947	123 238
Depreciation and asset impairment	2	219 845	293 122	262 791	238 002	238 002	238 002	247 952	258 931	270 405
Finance charges		6 650	7 412	11 325	22 158	22 158	22 158	27 105	27 105	27 105
Bulk purchases	2	349 411	437 276	435 608	432 240	415 000	415 000	474 096	564 107	644 436
Other Materials	8	-	1 700	3 238	3 557	3 092	3 092	2 881	3 519	3 665
Contracted services		17 531	26 091	117 440	161 322	164 853	164 853	190 653	202 879	210 773
Transfers and grants		-	-	46 561	54 913	69 600	69 600	73 400	79 311	78 290
Other expenditure	4,5	232 937	243 991	161 687	231 765	264 859	264 859	254 624	273 368	288 558
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 073 168	1 563 483	1 421 506	1 858 469	1 706 231	1 706 231	1 834 688	2 006 712	2 161 148
Surplus/(Deficit)										
		365 814	(174 741)	34 704	(332 107)	(197 661)	(197 661)	(253 726)	(302 904)	(304 263)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		365 814	(174 741)	34 704	(332 107)	(197 661)	(197 661)	(253 726)	(302 904)	(304 263)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		365 814	(174 741)	34 704	(332 107)	(197 661)	(197 661)	(253 726)	(302 904)	(304 263)
Attributable to minorities		(112 405)	(113 877)	(14 249)	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		253 409	(288 618)	20 456	(332 107)	(197 661)	(197 661)	(253 726)	(302 904)	(304 263)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		253 409	(288 618)	20 456	(332 107)	(197 661)	(197 661)	(253 726)	(302 904)	(304 263)

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.

Kwazulu-Natal: eMadlangeni(KZN253) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	8 902	10 255	12 559	12 660	13 183	13 183	14 316	15 161	16 010
Property rates - penalties and collection charges		1 010	1 644	1 534	2 066	2 066	2 066	2 665	2 822	2 980
Service charges - electricity revenue	2	9 803	10 463	11 650	12 027	12 027	12 027	13 694	14 502	15 314
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 193	1 266	1 284	1 394	1 347	1 347	1 511	1 600	1 690
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 183	1 033	982	1 497	1 035	1 035	2 085	2 608	3 054
Interest earned - external investments		658	864	1 293	1 078	1 078	1 078	1 130	1 197	1 264
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		116	97	57	101	25	25	286	303	320
Licences and permits		740	1 248	1 097	1 270	953	953	1 342	1 521	1 606
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		17 730	16 766	20 668	29 862	22 247	22 247	25 650	24 775	24 516
Other own revenue	2	502	958	2 056	1 295	630	630	6 092	6 951	7 340
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		41 838	44 594	53 180	63 249	54 590	54 590	68 770	71 439	74 093
Expenditure By Type										
Employee related costs	2	14 292	14 004	14 952	21 766	17 590	17 590	23 252	24 463	25 789
Remuneration of councillors		1 472	1 691	1 755	1 949	1 882	1 882	1 999	2 113	2 229
Debt impairment	3	5 306	2 111	1 914	2 000	2 100	2 100	2 301	2 437	2 273
Depreciation and asset impairment	2	16 089	4 716	6 131	5 008	5 008	5 008	5 294	5 193	4 860
Finance charges		172	108	103	171	101	101	101	107	113
Bulk purchases	2	9 268	8 412	8 321	11 034	9 900	9 900	11 310	11 977	12 648
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	1 229	987	1 346	2 496	2 496	1 316	693	732
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	8 296	11 411	17 936	26 280	19 192	19 192	23 094	14 290	14 611
Loss on disposal of PPE		10	0	-	-	-	-	-	-	-
Total Expenditure		54 905	43 682	52 101	69 553	58 269	58 269	68 666	61 273	63 255
Surplus/(Deficit)										
		(13 067)	912	1 079	(6 303)	(3 678)	(3 678)	104	10 166	10 838
Transfers recognised - capital		5 178	7 609	14 398	9 050	17 050	17 050	19 183	25 064	27 635
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(7 889)	8 520	15 478	2 747	13 372	13 372	19 287	35 230	38 473
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 889)	8 520	15 478	2 747	13 372	13 372	19 287	35 230	38 473
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 889)	8 520	15 478	2 747	13 372	13 372	19 287	35 230	38 473
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 889)	8 520	15 478	2 747	13 372	13 372	19 287	35 230	38 473

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.

Kwazulu-Natal: Dannhauser(KZN254) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	8 154	8 693	11 667	9 519	9 519	9 519	10 080	10 674	11 264
Property rates - penalties and collection charges		-	-	-	160	-	-	169	179	188
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	755	826	852	951	-	-	981	1 037	1 094
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		104	128	164	118	60	60	186	197	207
Interest earned - external investments		1 084	1 048	1 410	1 610	845	845	895	944	995
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		157	282	475	701	-	-	169	178	187
Licences and permits		1 156	1 211	1 437	1 500	1 300	1 300	1 208	1 274	1 343
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		47 846	71 908	78 399	64 513	66 513	66 513	83 634	88 234	92 999
Other own revenue	2	368	566	8 597	12 091	16 348	16 348	18 791	13 263	14 127
Gains on disposal of PPE		-	-	127	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		59 624	84 662	103 129	91 164	94 584	94 584	116 113	115 980	122 406
Expenditure By Type										
Employee related costs	2	20 872	14 698	16 247	28 241	28 286	28 286	29 429	29 750	31 658
Remuneration of councillors		4 344	4 357	6 478	6 555	-	-	7 413	7 835	8 267
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	22 856	25 349	25 305	2 000	2 000	2 000	5 000	5 290	5 581
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	5 020	4 295	5 127	5 127	6 685	7 072	7 462
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		11 182	3 317	684	-	-	-	-	-	-
Other expenditure	4,5	36 621	28 670	66 613	29 879	34 949	34 949	37 427	39 528	41 523
Loss on disposal of PPE		122	141	531	-	-	-	-	-	-
Total Expenditure		95 996	76 532	120 877	70 971	70 362	70 362	85 954	89 476	94 491
Surplus/(Deficit)										
		(36 372)	8 130	(17 748)	20 193	24 223	24 223	30 159	26 505	27 915
Transfers recognised - capital		18 606	-	19 228	30 422	53 422	53 422	26 074	26 767	22 807
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(17 765)	8 130	1 480	50 615	77 645	77 645	56 233	53 272	50 722
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(17 765)	8 130	1 480	50 615	77 645	77 645	56 233	53 272	50 722
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(17 765)	8 130	1 480	50 615	77 645	77 645	56 233	53 272	50 722
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(17 765)	8 130	1 480	50 615	77 645	77 645	56 233	53 272	50 722

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.

Kwazulu-Natal: Amajuba(DC25) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	15 004	14 892	14 801	14 801	16 284	17 179	18 090
Service charges - sanitation revenue	2	-	-	2 420	-	3 651	3 651	3 382	3 568	3 757
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	265	288	385	285	285	314	331	348
Interest earned - external investments		970	2 255	717	-	300	300	350	369	389
Interest earned - outstanding debtors		-	-	2 622	-	1 569	1 569	1 210	1 277	1 344
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		126 749	177 362	172 422	128 302	115 819	115 819	128 624	133 781	141 675
Other own revenue	2	303	227	7 222	74	9 034	9 034	13 004	13 210	13 952
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		128 022	180 109	200 696	143 653	145 459	145 459	163 168	169 715	179 556
Expenditure By Type										
Employee related costs	2	38 073	40 781	69 628	70 950	66 333	66 333	81 242	85 710	90 253
Remuneration of councillors		4 223	4 220	4 205	5 395	5 395	5 395	5 708	6 022	6 342
Debt impairment	3	-	-	7 366	-	1 500	1 500	1 800	1 800	2 500
Depreciation and asset impairment	2	5 420	5 162	27 946	5 162	5 455	5 455	2 685	2 839	2 993
Finance charges		32	-	966	1 500	500	500	3 686	3 908	3 967
Bulk purchases	2	-	-	7 000	5 000	7 500	7 500	9 509	10 032	10 564
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		7 031	11 091	11 610	6 716	20 400	20 400	12 750	11 539	11 938
Transfers and grants		-	-	-	12 434	-	-	-	-	-
Other expenditure	4,5	85 101	128 577	107 497	31 303	37 073	37 073	44 272	46 768	49 022
Loss on disposal of PPE		103	-	336 643	-	-	-	-	-	-
Total Expenditure		139 983	189 831	572 861	138 459	144 156	144 156	161 652	168 618	177 578
Surplus/(Deficit)										
		(11 961)	(9 722)	(372 164)	5 194	1 302	1 302	1 516	1 097	1 977
Transfers recognised - capital		-	-	7 625	-	-	-	70 695	61 176	64 391
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	(70 515)	(61 176)	(64 391)
		(11 961)	(9 722)	(364 539)	5 194	1 302	1 302	1 696	1 097	1 977
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(11 961)	(9 722)	(364 539)	5 194	1 302	1 302	1 696	1 097	1 977
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(11 961)	(9 722)	(364 539)	5 194	1 302	1 302	1 696	1 097	1 977
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(11 961)	(9 722)	(364 539)	5 194	1 302	1 302	1 696	1 097	1 977

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.

Kwazulu-Natal: eDumbe(KZN261) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	11 957	5 953	5 162	5 996	7 768	7 768	8 568	9 005	9 446
Property rates - penalties and collection charges		547	1 180	1 522	567	-	-	-	-	-
Service charges - electricity revenue	2	22 922	29 397	10 315	20 779	20 931	20 931	23 442	18 232	19 125
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	4 463	5 743	4 274	5 265	5 265	5 265	5 580	7 239	7 594
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		202	1 184	651	1 204	1 313	1 313	1 452	1 536	1 623
Interest earned - external investments		337	228	198	134	134	134	150	158	165
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		565	786	1 603	300	300	300	1 849	350	367
Licences and permits		1 038	1 048	1 027	958	958	958	977	1 027	1 078
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		35 466	38 191	44 036	52 187	52 187	52 187	63 498	59 897	58 820
Other own revenue	2	3 900	4 949	987	5 052	5 548	5 548	4 719	6 327	6 637
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		81 397	88 659	69 775	92 441	94 403	94 403	110 236	103 771	104 855
Expenditure By Type										
Employee related costs	2	26 344	24 506	27 989	35 789	36 195	36 195	38 584	39 153	41 901
Remuneration of councillors		2 918	3 719	4 451	4 630	4 630	4 630	4 862	5 202	5 566
Debt impairment	3	12 268	-	16 808	-	-	-	1 171	-	-
Depreciation and asset impairment	2	6 374	7 120	7 428	3 106	3 870	3 870	2 047	4 105	4 269
Finance charges		777	360	560	150	150	150	150	156	162
Bulk purchases	2	13 065	14 048	13 622	15 800	15 800	15 800	18 012	17 120	18 318
Other Materials	8	3 217	1 354	1 379	2 463	2 113	2 113	3 907	4 115	4 280
Contracted services		2 372	3 574	1 834	2 776	2 120	2 120	3 480	3 744	3 894
Transfers and grants		2 052	-	3 781	200	-	-	300	312	324
Other expenditure	4,5	15 104	27 631	20 138	25 696	29 440	29 440	35 064	23 670	24 585
Loss on disposal of PPE		-	-	491	-	-	-	-	-	-
Total Expenditure		84 490	82 313	98 481	90 611	94 319	94 319	107 577	97 577	103 300
Surplus/(Deficit)										
		(3 093)	6 346	(28 707)	1 830	84	84	2 659	6 194	1 555
Transfers recognised - capital		14 357	9 249	24 047	24 198	34 614	34 614	34 692	26 816	27 397
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		11 264	15 595	(4 660)	26 028	34 698	34 698	37 351	33 010	28 952
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 264	15 595	(4 660)	26 028	34 698	34 698	37 351	33 010	28 952
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 264	15 595	(4 660)	26 028	34 698	34 698	37 351	33 010	28 952
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 264	15 595	(4 660)	26 028	34 698	34 698	37 351	33 010	28 952

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.

Kwazulu-Natal: uPhongolo(KZN262) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	10 952	14 051	17 822	23 064	-	-	24 732	26 191	27 657
Property rates - penalties and collection charges		-	-	0	-	-	-	-	-	-
Service charges - electricity revenue	2	18 309	23 366	26 260	26 529	26 529	26 529	33 705	35 057	37 136
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 967	5 458	6 249	6 785	7 710	7 710	8 380	8 875	9 372
Service charges - other		958	-	-	-	-	-	-	-	-
Rental of facilities and equipment		394	802	616	1 390	1 390	1 390	1 456	1 542	1 628
Interest earned - external investments		1 069	1 043	1 605	1 762	1 762	1 762	1 846	1 955	2 065
Interest earned - outstanding debtors		2 797	3 282	4 055	3 826	2 321	2 321	5 120	5 422	5 726
Dividends received		-	-	-	-	-	-	-	-	-
Fines		189	692	378	398	398	398	417	441	466
Licences and permits		2 330	2 142	1 669	2 436	1 775	1 775	1 860	1 969	2 080
Agency services		610	706	845	722	722	722	756	801	846
Transfers recognised - operational		56 429	63 318	70 244	82 855	81 205	81 205	106 754	103 682	102 380
Other own revenue	2	677	1 253	998	819	861	861	905	959	1 012
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		98 680	116 114	130 740	150 584	124 672	124 672	185 932	186 894	190 368
Expenditure By Type										
Employee related costs	2	27 832	34 182	36 700	45 665	45 665	45 665	60 765	58 878	62 908
Remuneration of councillors		5 842	6 094	6 909	7 393	7 393	7 393	7 762	8 150	8 558
Debt impairment	3	3 569	2 537	7 337	1 454	1 454	1 454	9 460	7 001	4 500
Depreciation and asset impairment	2	2 974	3 195	4 631	4 536	4 536	4 536	7 833	8 855	9 942
Finance charges		749	765	782	970	970	970	1 175	335	258
Bulk purchases	2	15 617	18 859	20 419	23 299	23 299	23 299	25 052	26 530	28 016
Other Materials	8	3 583	4 447	7 554	8 978	9 545	9 545	10 362	10 973	10 939
Contracted services		6 237	9 151	12 512	10 974	17 251	17 251	16 935	14 170	11 726
Transfers and grants		2 190	2 691	2 309	2 810	-	-	3 039	3 518	3 607
Other expenditure	4,5	17 675	21 269	37 346	37 174	41 735	41 735	43 548	48 482	51 915
Loss on disposal of PPE		322	-	358	-	-	-	-	-	-
Total Expenditure		86 590	103 188	136 857	143 252	151 846	151 846	185 931	186 894	192 368
Surplus/(Deficit)										
		12 090	12 925	(6 117)	7 332	(27 175)	(27 175)	0	0	(2 000)
Transfers recognised - capital		25 796	21 784	39 173	38 789	48 365	48 365	38 459	39 996	43 801
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		37 886	34 709	33 056	46 121	21 190	21 190	38 459	39 996	41 801
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		37 886	34 709	33 056	46 121	21 190	21 190	38 459	39 996	41 801
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		37 886	34 709	33 056	46 121	21 190	21 190	38 459	39 996	41 801
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		37 886	34 709	33 056	46 121	21 190	21 190	38 459	39 996	41 801

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.

Kwazulu-Natal: Abaqulusi(KZN263) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	35 131	41 574	49 844	55 650	55 750	55 750	54 189	57 169	60 199
Property rates - penalties and collection charges		881	851	1 306	1 400	1 900	1 900	1 700	1 566	1 649
Service charges - electricity revenue	2	116 770	127 281	140 204	161 919	155 330	155 330	172 517	189 769	208 746
Service charges - water revenue	2	23 241	30 842	36 128	39 759	46 871	46 871	45 261	49 787	54 765
Service charges - sanitation revenue	2	14 809	16 411	19 208	22 170	22 091	22 091	22 216	24 438	26 882
Service charges - refuse revenue	2	11 496	12 232	13 953	16 136	16 136	16 136	16 414	18 056	19 861
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		651	800	1 189	1 305	1 315	1 315	1 387	1 463	1 542
Interest earned - external investments		3 522	3 970	4 369	4 254	2 670	2 670	3 406	3 593	3 783
Interest earned - outstanding debtors		17	9	5	-	15	15	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 497	1 982	9 375	2 240	1 506	1 506	3 006	3 172	3 340
Licences and permits		6 207	5 216	4 415	5 428	4 100	4 100	4 338	4 576	4 823
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		91 325	93 950	133 145	106 545	115 880	115 880	105 867	115 832	115 534
Other own revenue	2	1 265	1 800	43 172	3 203	9 992	9 992	27 912	20 773	22 365
Gains on disposal of PPE		956	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		307 769	336 919	456 312	420 010	433 556	433 556	458 213	490 194	523 489
Expenditure By Type										
Employee related costs	2	88 369	101 302	103 611	110 424	119 734	119 734	130 170	134 184	141 450
Remuneration of councillors		11 264	12 093	13 981	15 495	15 380	15 380	16 590	17 502	18 430
Debt impairment	3	5 649	7 351	7 128	1 602	1 602	1 602	1 698	1 792	1 886
Depreciation and asset impairment	2	69 785	96 145	88 655	20 770	20 770	20 770	21 994	23 203	24 477
Finance charges		126	4 512	892	-	650	650	650	715	787
Bulk purchases	2	101 328	112 200	122 108	144 157	134 057	134 057	154 425	163 188	172 163
Other Materials	8	15 346	14 298	13 958	28 803	27 975	27 975	25 621	32 305	34 078
Contracted services		22 887	26 703	32 668	32 443	33 160	33 160	57 259	61 084	64 386
Transfers and grants		27 871	19 155	33 798	12 726	34 384	34 384	14 096	14 872	15 689
Other expenditure	4,5	45 846	37 104	46 929	83 916	77 425	77 425	67 043	74 823	78 976
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		388 471	430 863	463 728	450 334	465 137	465 137	489 545	523 667	552 322
Surplus/(Deficit)										
		(80 702)	(93 945)	(7 415)	(30 324)	(31 581)	(31 581)	(31 332)	(33 473)	(28 832)
Transfers recognised - capital		16 494	22 801	29 907	49 182	43 158	43 158	53 566	55 885	58 861
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(64 208)	(71 144)	22 491	18 858	11 577	11 577	22 234	22 412	30 029
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(64 208)	(71 144)	22 491	18 858	11 577	11 577	22 234	22 412	30 029
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(64 208)	(71 144)	22 491	18 858	11 577	11 577	22 234	22 412	30 029
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(64 208)	(71 144)	22 491	18 858	11 577	11 577	22 234	22 412	30 029

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.

Kwazulu-Natal: Nongoma(KZN265) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	5 758	7 646	12 320	23 407	15 792	15 792	16 740	17 744	18 809
Property rates - penalties and collection charges		-	-	-	4 975	2 411	2 411	2 556	2 710	2 872
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 470	1 568	1 515	1 602	1 602	1 602	1 679	1 778	1 877
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		139	149	117	177	164	164	172	182	192
Interest earned - external investments		1 619	535	476	512	1 187	1 187	1 244	1 317	1 391
Interest earned - outstanding debtors		-	1 219	1 356	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		96	225	334	71	379	379	397	420	444
Licences and permits		723	647	678	1 010	640	640	671	710	750
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		55 641	75 393	85 942	100 870	100 720	100 720	129 124	127 852	124 193
Other own revenue	2	313	559	931	628	394	394	206	218	231
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		65 759	87 940	103 670	133 252	123 290	123 290	152 789	152 932	150 761
Expenditure By Type										
Employee related costs	2	29 888	42 515	50 032	49 591	49 823	49 823	56 681	60 167	63 686
Remuneration of councillors		8 855	8 329	9 847	11 052	11 425	11 425	11 996	12 596	13 225
Debt impairment	3	1 508	1 007	2 630	1 272	1 272	1 272	1 819	1 926	2 034
Depreciation and asset impairment	2	9 788	9 952	17 624	10 588	8 588	8 588	18 330	9 931	10 472
Finance charges		415	381	368	462	45	45	19	1	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		6 523	7 649	9 113	15 632	15 041	15 041	14 785	15 734	16 710
Transfers and grants		31	67	134	122	141	141	207	156	165
Other expenditure	4,5	26 612	26 615	33 198	35 730	31 575	31 575	38 929	40 591	42 864
Loss on disposal of PPE		-	1 627	-	-	-	-	-	-	-
Total Expenditure		83 620	98 141	122 946	124 449	117 909	117 909	142 767	141 101	149 157
Surplus/(Deficit)										
Transfers recognised - capital		63 384	71 787	58 130	45 679	45 679	45 679	42 891	44 609	48 683
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		45 522	61 586	38 853	54 482	51 060	51 060	52 913	56 440	50 287
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		45 522	61 586	38 853	54 482	51 060	51 060	52 913	56 440	50 287

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.

Kwazulu-Natal: Ulundi(KZN266) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	20 777	22 757	42 080	45 766	52 533	52 533	53 645	55 438	58 416
Property rates - penalties and collection charges		8 018	4 835	1 087	904	904	904	1 500	1 581	1 666
Service charges - electricity revenue	2	-	56 545	55 968	72 969	77 597	77 597	115 854	68 766	90 371
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	4 595	6 944	6 416	5 890	5 890	6 417	6 762	7 127
Service charges - other		39 003	-	-	-	-	-	-	-	-
Rental of facilities and equipment		692	741	811	600	651	651	1 050	1 100	1 153
Interest earned - external investments		114	209	533	250	500	500	550	580	611
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 383	2 209	5 121	3 405	3 405	3 405	2 538	2 675	2 820
Licences and permits		2 282	2 247	2 242	2 547	2 547	2 547	2 880	3 036	3 199
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		68 274	87 130	87 477	106 031	106 030	106 030	133 175	130 939	126 447
Other own revenue	2	4 635	20 442	7 075	3 103	3 157	3 157	3 902	4 821	4 896
Gains on disposal of PPE		695	120	1 242	4 436	6 736	6 736	-	-	-
Total Revenue (excl. capital transfers and contributions)		145 873	201 829	210 581	246 427	259 952	259 952	321 511	275 697	296 706
Expenditure By Type										
Employee related costs	2	58 467	68 492	73 647	80 075	104 814	104 814	101 151	107 371	113 653
Remuneration of councillors		10 443	10 859	12 060	13 239	-	-	12 845	13 616	14 133
Debt impairment	3	61 142	19 535	63	6 903	6 903	6 903	2 124	2 239	2 360
Depreciation and asset impairment	2	156 907	65 900	57 750	70 089	70 089	70 089	81 558	85 962	90 604
Finance charges		71	16	6	150	160	160	160	169	178
Bulk purchases	2	44 916	49 249	51 490	58 472	58 472	58 472	99 715	105 100	110 775
Other Materials	8	-	-	272	85	86	86	-	-	-
Contracted services		20 718	39 776	41 758	70 609	71 846	71 846	100 191	74 168	78 270
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	25 500	18 854	34 294	49 560	19 953	19 953	47 720	21 571	22 568
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		378 165	272 681	271 341	349 181	332 322	332 322	445 463	410 195	432 541
Surplus/(Deficit)										
		(232 292)	(70 852)	(60 760)	(102 755)	(72 371)	(72 371)	(123 952)	(134 498)	(135 834)
Transfers recognised - capital		23 828	34 700	30 381	34 610	-	-	44 957	15 810	16 664
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(208 464)	(36 152)	(30 379)	(68 145)	(72 371)	(72 371)	(78 995)	(118 688)	(119 171)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		(208 464)	(36 152)	(30 379)	(68 145)	(72 371)	(72 371)	(78 995)	(118 688)	(119 171)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		(208 464)	(36 152)	(30 379)	(68 145)	(72 371)	(72 371)	(78 995)	(118 688)	(119 171)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(208 464)	(36 152)	(30 379)	(68 145)	(72 371)	(72 371)	(78 995)	(118 688)	(119 171)

References

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

Kwazulu-Natal: Zululand(DC26) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	27 078	23 915	26 899	21 949	21 949	21 949	22 768	24 021	25 294
Service charges - sanitation revenue	2	-	-	-	7 348	7 348	7 348	8 900	9 390	9 887
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		98	106	119	65	65	65	158	174	191
Interest earned - external investments		13 253	11 829	6 980	8 581	2 581	2 581	1 000	1 055	1 111
Interest earned - outstanding debtors		954	445	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		327 505	290 800	306 610	312 569	312 569	312 569	336 761	356 333	390 144
Other own revenue	2	3 208	1 834	3 562	181 672	180 020	180 020	95 357	92 643	91 664
Gains on disposal of PPE		27	-	23	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		372 122	328 930	344 194	532 184	524 532	524 532	464 944	483 615	518 291
Expenditure By Type										
Employee related costs	2	92 255	113 005	128 571	142 395	142 395	142 395	149 581	159 122	169 690
Remuneration of councillors		5 674	6 054	6 191	6 467	6 467	6 467	6 175	6 570	7 438
Debt impairment	3	6 500	2 526	6 416	3 594	3 594	3 594	3 594	3 806	4 015
Depreciation and asset impairment	2	32 073	30 074	29 701	45 618	45 618	45 618	32 565	34 356	36 177
Finance charges		253	11	-	11	-	-	-	-	-
Bulk purchases	2	52 496	67 096	76 016	84 865	84 865	84 865	84 868	89 536	94 281
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		7 258	10 691	60 520	72 233	72 233	72 233	47 383	52 217	62 644
Transfers and grants		981	1 042	1 829	1 981	1 981	1 981	1 861	1 551	1 551
Other expenditure	4,5	204 908	225 275	212 654	157 006	140 348	140 348	132 969	136 456	142 495
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		402 398	455 774	521 898	514 170	497 501	497 501	458 996	483 615	518 291
Surplus/(Deficit)										
		(30 276)	(126 844)	(177 705)	18 014	27 031	27 031	5 948	-	-
Transfers recognised - capital		242 127	359 860	366 430	336 994	330 457	330 457	497 438	457 695	364 699
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		211 852	233 016	188 726	355 008	357 488	357 488	503 386	457 695	364 699
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		211 852	233 016	188 726	355 008	357 488	357 488	503 386	457 695	364 699
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		211 852	233 016	188 726	355 008	357 488	357 488	503 386	457 695	364 699
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		211 852	233 016	188 726	355 008	357 488	357 488	503 386	457 695	364 699

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.

Kwazulu-Natal: Umhlbuyalingana(KZN271) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	3 306	10 698	14 523	15 297	28 250	28 250	20 019	21 120	22 239
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	-	-	-	80	80	80	-	-	-
Service charges - other		-	-	-	-	-	-	81	86	90
Rental of facilities and equipment		33	40	37	49	129	129	307	324	341
Interest earned - external investments		1 525	1 817	4 197	4 106	4 833	4 833	4 911	5 181	5 459
Interest earned - outstanding debtors		-	-	-	-	750	750	691	729	768
Dividends received		-	-	-	-	-	-	-	-	-
Fines		114	99	476	450	400	400	400	422	444
Licences and permits		1 574	3 426	3 878	3 469	3 769	3 769	3 960	4 178	4 399
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		49 254	63 222	73 624	93 146	93 728	93 728	126 728	129 893	129 661
Other own revenue	2	71	780	742	142	7 741	7 741	82	87	91
Gains on disposal of PPE		20	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		55 897	80 082	97 477	116 739	139 680	139 680	157 178	162 018	163 494
Expenditure By Type										
Employee related costs	2	10 381	15 373	22 140	32 830	35 431	35 431	38 237	40 685	43 046
Remuneration of councillors		6 756	7 542	8 647	8 364	8 364	8 364	9 955	10 492	11 059
Debt impairment	3	2 503	-	2 639	2 700	2 700	2 700	4 000	4 220	4 465
Depreciation and asset impairment	2	5 892	10 193	11 879	7 738	7 738	7 738	12 000	13 119	13 331
Finance charges		64	156	108	-	105	105	106	111	117
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	24 226	15 749	23 571
Contracted services		68	81	56	36 851	3 947	3 947	2 540	2 662	2 819
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	14 826	22 261	41 482	16 250	61 868	61 868	59 061	61 052	65 086
Loss on disposal of PPE		-	0	179	-	-	-	-	-	-
Total Expenditure		40 491	55 606	87 131	104 733	120 153	120 153	150 124	148 089	163 494
Surplus/(Deficit)										
		15 407	24 476	10 346	12 006	19 527	19 527	7 054	13 929	(0)
Transfers recognised - capital		38 499	40 622	30 424	34 590	37 803	37 803	48 827	50 771	54 935
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		53 905	65 098	40 770	46 596	57 329	57 329	55 881	64 700	54 935
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		53 905	65 098	40 770	46 596	57 329	57 329	55 881	64 700	54 935
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		53 905	65 098	40 770	46 596	57 329	57 329	55 881	64 700	54 935
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		53 905	65 098	40 770	46 596	57 329	57 329	55 881	64 700	54 935

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.

Kwazulu-Natal: Jozini(KZN272) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	10 117	11 911	12 904	33 211	23 884	23 884	25 134	26 617	28 108
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	-	1 993	3 389	5 080	5 080	5 080	3 512	3 705	3 901
Service charges - other		2 022	-	-	-	-	-	-	-	-
Rental of facilities and equipment		246	595	766	1 027	1 122	1 122	890	950	1 014
Interest earned - external investments		1 980	2 715	2 011	3 983	1 609	1 609	1 672	1 770	1 869
Interest earned - outstanding debtors		3 332	5 119	6 447	6 357	6 357	6 357	6 814	6 922	7 032
Dividends received		-	-	-	-	-	-	-	-	-
Fines		167	237	1 199	296	314	314	324	342	360
Licences and permits		58	731	863	500	925	925	978	1 036	1 094
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		88 680	78 533	92 429	111 119	108 789	108 789	142 067	142 464	140 085
Other own revenue	2	918	7 858	1 664	1 544	531	531	733	777	820
Gains on disposal of PPE		-	-	550	-	746	746	-	-	-
Total Revenue (excl. capital transfers and contributions)		107 519	109 691	122 223	163 117	149 357	149 357	182 124	184 583	184 284
Expenditure By Type										
Employee related costs	2	23 252	30 466	29 730	36 285	35 261	35 261	42 803	44 793	46 879
Remuneration of councillors		7 255	7 661	9 811	11 971	11 701	11 701	11 949	12 654	13 363
Debt impairment	3	-	16 549	17 445	5 000	5 000	5 000	8 024	14 191	12 004
Depreciation and asset impairment	2	5 827	11 213	12 698	11 055	11 055	11 055	13 734	14 544	15 358
Finance charges		-	470	125	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		5 803	3 192	4 799	5 497	5 630	5 630	2 543	2 693	2 843
Transfers and grants		3 097	12 582	4 610	2 000	500	500	529	558	588
Other expenditure	4,5	25 590	39 567	65 729	63 158	67 720	67 720	87 526	92 292	91 277
Loss on disposal of PPE		588	408	-	-	-	-	-	-	-
Total Expenditure		71 412	122 108	144 948	134 965	136 867	136 867	167 108	181 725	182 313
Surplus/(Deficit)										
Transfers recognised - capital		27 237	39 888	38 698	40 169	31 916	31 916	51 213	53 360	57 579
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		63 344	27 472	15 974	68 320	44 405	44 405	66 229	56 217	59 550
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		63 344	27 472	15 974	68 320	44 405	44 405	66 229	56 217	59 550
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		63 344	27 472	15 974	68 320	44 405	44 405	66 229	56 217	59 550
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		63 344	27 472	15 974	68 320	44 405	44 405	66 229	56 217	59 550

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.

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 201

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	5 170	6 525	9 110	9 745	9 745	9 745	10 310	10 877	11 421
Property rates - penalties and collection charges		995	846	866	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 020	1 078	1 368	1 566	1 566	1 566	1 657	1 748	1 835
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		130	79	71	106	106	106	140	148	155
Interest earned - external investments		178	178	377	-	150	150	150	158	166
Interest earned - outstanding debtors		-	-	-	739	739	739	800	844	886
Dividends received		-	-	-	-	-	-	-	-	-
Fines		31	30	10 020	4 000	10 000	10 000	12 000	11 000	11 000
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		18 515	19 997	20 502	33 874	33 874	33 874	45 398	44 528	46 390
Other own revenue	2	571	198	148	156	156	156	400	500	601
Gains on disposal of PPE		-	-	-	2 000	2 000	2 000	-	-	-
Total Revenue (excl. capital transfers and contributions)		26 609	28 931	42 461	52 186	58 336	58 336	70 855	69 803	72 454
Expenditure By Type										
Employee related costs	2	8 715	9 814	12 578	16 715	16 129	16 129	21 134	22 296	23 478
Remuneration of councillors		1 430	1 416	1 707	1 760	1 760	1 760	1 866	1 968	2 073
Debt impairment	3	102	2 249	6 137	2 000	6 500	6 500	7 000	7 000	7 000
Depreciation and asset impairment	2	2 881	3 303	3 242	2 000	3 500	3 500	4 000	4 500	5 000
Finance charges		425	405	609	150	200	200	150	200	200
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	271	169	133	3 700	2 000	2 000	2 500	2 500	2 500
Contracted services		808	903	882	14 991	15 751	15 751	18 263	17 000	18 000
Transfers and grants		4 763	4 375	3 857	180	180	180	300	300	300
Other expenditure	4,5	9 954	11 076	13 030	10 139	13 249	13 249	14 818	14 000	14 000
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		29 348	33 710	42 175	51 635	59 269	59 269	70 031	69 764	72 551
Surplus/(Deficit)										
		(2 739)	(4 779)	286	551	(933)	(933)	824	39	(98)
Transfers recognised - capital		10 269	10 167	9 518	-	11 156	11 156	11 419	11 696	12 111
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 530	5 388	9 804	551	10 223	10 223	12 243	11 735	12 014
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 530	5 388	9 804	551	10 223	10 223	12 243	11 735	12 014
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 530	5 388	9 804	551	10 223	10 223	12 243	11 735	12 014
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 530	5 388	9 804	551	10 223	10 223	12 243	11 735	12 014

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.

Kwazulu-Natal: Hlabisa(KZN274) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	259	358	319	1 086	475	475	665	990	1 130
Property rates - penalties and collection charges		129	41	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	232	141	85	43	60	60	80	90	48
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		207	311	157	340	237	237	324	294	207
Interest earned - external investments		852	577	703	360	360	360	372	361	384
Interest earned - outstanding debtors		-	-	-	32	32	32	33	34	36
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 623	545	68	200	42	42	300	350	300
Licences and permits		282	176	142	2 051	1 508	1 508	2 405	2 951	3 589
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		59 055	44 080	46 777	49 802	49 928	49 928	65 952	69 169	72 180
Other own revenue	2	1 010	333	984	53	1 025	1 025	115	205	180
Gains on disposal of PPE		-	-	-	2 150	2 150	2 150	250	-	150
Total Revenue (excl. capital transfers and contributions)		63 648	46 562	49 236	56 116	55 816	55 816	70 497	74 442	78 203
Expenditure By Type										
Employee related costs	2	13 675	16 513	17 660	25 343	24 628	24 628	27 949	28 304	29 606
Remuneration of councillors		3 642	3 756	3 798	5 307	5 307	5 307	5 307	5 625	5 957
Debt impairment	3	15	1 299	(27)	310	310	310	326	290	342
Depreciation and asset impairment	2	2 632	4 473	4 436	3 150	4 715	4 715	4 715	5 100	4 951
Finance charges		324	275	181	51	51	51	250	430	275
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	541	775	343	1 150	1 698	1 698	1 740	3 250	1 500
Contracted services		6	-	298	1 402	1 414	1 414	1 559	1 650	1 637
Transfers and grants		6 964	9 610	13 878	8 500	8 500	8 500	10 600	15 700	19 600
Other expenditure	4,5	42 459	16 107	14 740	10 306	8 217	8 217	13 110	12 586	11 273
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		70 259	52 806	55 306	55 518	54 839	54 839	65 555	72 935	75 141
Surplus/(Deficit)										
		(6 611)	(6 244)	(6 071)	598	977	977	4 941	1 507	3 063
Transfers recognised - capital		6 540	4 554	10 491	13 902	14 427	14 427	14 345	14 748	15 352
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(71)	(1 690)	4 420	14 500	15 404	15 404	19 286	16 255	18 415
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(71)	(1 690)	4 420	14 500	15 404	15 404	19 286	16 255	18 415
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(71)	(1 690)	4 420	14 500	15 404	15 404	19 286	16 255	18 415
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(71)	(1 690)	4 420	14 500	15 404	15 404	19 286	16 255	18 415

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.

Kwazulu-Natal: Mtubatuba(KZN275) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	17 205	19 227	19 262	23 585	21 734	21 734	25 482	26 933	28 453
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	3 416	3 575	3 008	4 034	3 411	3 411	5 778	6 072	6 259
Service charges - other		1 433	1 448	1 493	1 658	1 628	1 628	1 694	1 694	1 694
Rental of facilities and equipment		255	216	221	817	312	312	262	276	290
Interest earned - external investments		72	455	517	424	633	633	2 128	2 236	2 349
Interest earned - outstanding debtors		5 973	4 126	5 688	4 311	5 151	5 151	3 262	3 428	3 601
Dividends received		-	-	-	-	-	-	-	-	-
Fines		233	2 321	1 531	1 745	194	194	202	212	223
Licences and permits		2 300	2 960	2 790	3 240	2 373	2 373	2 468	2 594	2 725
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		45 265	54 436	66 869	90 448	90 700	90 700	125 711	133 991	134 630
Other own revenue	2	3 616	2 640	1 740	1 269	1 210	1 210	373	392	412
Gains on disposal of PPE		-	1 122	-	4 425	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		79 769	92 525	103 121	135 956	127 347	127 347	167 361	177 828	180 636
Expenditure By Type										
Employee related costs	2	27 428	32 558	39 181	43 017	45 859	45 859	46 146	49 838	53 825
Remuneration of councillors		9 789	8 579	10 594	10 502	10 502	10 502	11 022	11 574	12 152
Debt impairment	3	6 812	6 436	12 139	5 159	5 159	5 159	8 617	9 055	9 513
Depreciation and asset impairment	2	6 589	11 014	13 030	7 791	7 791	7 791	16 520	27 361	25 743
Finance charges		180	978	1 077	541	541	541	442	464	488
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	3 727	2 041	3 829	10 348	8 778	8 778	12 619	11 564	12 133
Contracted services		1 047	9 289	9 772	11 632	10 047	10 047	13 904	14 611	15 349
Transfers and grants		2 096	-	-	-	-	-	147	155	163
Other expenditure	4,5	21 757	20 804	29 361	18 740	22 954	22 954	25 840	25 578	26 869
Loss on disposal of PPE		2 500	-	1 494	-	-	-	-	-	-
Total Expenditure		81 924	91 699	120 478	107 729	111 631	111 631	135 257	150 200	156 234
Surplus/(Deficit)										
Transfers recognised - capital		19 360	27 790	35 173	30 148	30 633	30 633	30 000	38 794	41 877
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		17 205	28 616	17 816	58 374	46 349	46 349	62 104	66 422	66 279
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		17 205	28 616	17 816	58 374	46 349	46 349	62 104	66 422	66 279

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.

Kwazulu-Natal: Umkhanyakude(DC27) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 390	4 398	5 669	4 852	4 852	4 852	6 360	6 664	7 057
Service charges - water revenue	2	39 785	36 454	36 647	38 117	38 117	38 117	40 144	39 598	42 328
Service charges - sanitation revenue	2	1 618	1 087	1 257	1 834	1 834	1 834	1 506	1 579	1 672
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	50	50	53	55	59
Rental of facilities and equipment		121	104	107	189	96	96	198	208	220
Interest earned - external investments		11 144	12 680	6 843	18 245	1 028	1 028	1 085	1 137	1 204
Interest earned - outstanding debtors		4 898	1 538	4 462	1 629	1 629	1 629	4 712	4 939	5 230
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		201 496	214 251	281 011	238 736	239 736	239 736	284 387	309 950	341 389
Other own revenue	2	442	1 056	2 078	17 349	9 122	9 122	28 379	32 870	22 794
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		263 893	271 568	338 074	320 951	296 464	296 464	366 824	397 000	421 953
Expenditure By Type										
Employee related costs	2	60 616	72 700	111 915	113 787	116 813	116 813	135 491	142 063	148 642
Remuneration of councillors		6 464	6 244	6 953	10 447	7 447	7 447	11 409	12 035	13 655
Debt impairment	3	38 232	34 954	36 477	36 366	18 366	18 366	38 511	39 218	39 218
Depreciation and asset impairment	2	47 910	21 109	28 293	23 118	23 301	23 301	24 607	26 709	28 293
Finance charges		1 244	1 126	1 030	150	300	300	317	332	352
Bulk purchases	2	55 920	76 268	77 570	56 600	60 600	60 600	63 237	66 273	70 184
Other Materials	8	7 183	21 842	36 276	12 863	18 835	18 835	29 072	31 880	33 754
Contracted services		16 670	7 577	34 369	31 783	34 793	34 793	18 309	19 188	20 320
Transfers and grants		-	-	-	3 625	3 625	3 625	3 828	4 012	4 248
Other expenditure	4,5	20 504	90 830	137 634	32 211	34 239	34 239	42 043	55 290	63 286
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		254 742	332 648	470 517	320 951	318 319	318 319	366 824	397 000	421 952
Surplus/(Deficit)										
		9 151	(61 080)	(132 442)	-	(21 855)	(21 855)	-	-	1
Transfers recognised - capital		229 335	240 875	234 339	199 285	158 285	158 285	252 173	258 199	275 619
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	7 000	-	-	-	-	-
		238 486	179 795	101 897	206 285	136 430	136 430	252 173	258 199	275 620
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	53	51	-	-	-	-	-	-
Surplus/(Deficit) after taxation		238 486	179 742	101 846	206 285	136 430	136 430	252 173	258 199	275 620
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		238 486	179 742	101 846	206 285	136 430	136 430	252 173	258 199	275 620
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		238 486	179 742	101 846	206 285	136 430	136 430	252 173	258 199	275 620

References

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

Kwazulu-Natal: Mfolozi(KZN281) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	5 065	5 230	6 012	5 064	5 064	5 064	5 368	5 690	6 031
Property rates - penalties and collection charges		-	-	-	127	126	126	134	142	151
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		218	240	264	296	296	296	313	332	352
Rental of facilities and equipment		119	82	76	111	111	111	117	124	117
Interest earned - external investments		417	623	996	250	250	250	463	750	250
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		133	13	699	4 000	2 000	2 000	500	500	4 000
Licences and permits		-	335	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		44 638	46 656	63 719	73 150	64 951	64 951	98 402	100 624	100 065
Other own revenue	2	330	620	1 813	21 331	2 551	2 551	26 320	7 120	2 161
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		50 920	53 799	73 580	104 329	75 348	75 348	131 617	115 282	113 127
Expenditure By Type										
Employee related costs	2	16 184	17 511	21 865	25 244	24 245	24 245	31 596	36 488	39 186
Remuneration of councillors		6 060	6 499	6 988	7 435	7 435	7 435	7 772	8 124	8 493
Debt impairment	3	-	-	-	250	-	-	-	-	-
Depreciation and asset impairment	2	15 998	3 413	5 742	2 000	2 000	2 000	1 750	3 742	2 000
Finance charges		495	66	177	168	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	2 471	-	-	-	-	-	-
Contracted services		545	860	967	2 000	2 560	2 560	3 800	3 280	4 488
Transfers and grants		45	-	4 312	450	700	700	450	450	500
Other expenditure	4,5	23 224	23 189	29 334	36 991	98 061	98 061	56 375	54 648	53 707
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		62 551	51 539	71 856	74 538	135 000	135 000	101 743	106 732	108 374
Surplus/(Deficit)										
		(11 631)	2 260	1 724	29 791	(59 652)	(59 652)	29 874	8 550	4 753
Transfers recognised - capital		15 236	9 399	25 140	32 452	59 652	59 652	33 382	34 718	38 619
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		3 606	11 659	26 864	62 243	-	-	63 256	43 268	43 372
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 606	11 659	26 864	62 243	-	-	63 256	43 268	43 372
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 606	11 659	26 864	62 243	-	-	63 256	43 268	43 372
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 606	11 659	26 864	62 243	-	-	63 256	43 268	43 372

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.

Kwazulu-Natal: uMhlathuze(KZN282) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	204 614	239 617	279 679	314 000	326 453	326 453	361 500	395 383	431 574
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	966 962	1 091 706	1 311 519	1 385 000	1 295 000	1 295 000	1 386 603	1 481 236	1 600 012
Service charges - water revenue	2	131 636	158 637	176 552	204 600	206 500	206 500	281 565	303 931	328 079
Service charges - sanitation revenue	2	62 074	66 946	71 241	78 000	75 450	75 450	84 000	90 720	97 978
Service charges - refuse revenue	2	46 088	52 520	58 414	62 000	60 200	60 200	67 800	73 224	79 082
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		16 133	16 860	13 501	8 234	11 562	11 562	10 874	11 532	12 225
Interest earned - external investments		4 012	14 499	21 060	10 605	16 700	16 700	21 982	22 641	23 320
Interest earned - outstanding debtors		1 639	168	52	1 542	1 544	1 544	58	58	58
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 005	10 550	59 986	8 877	10 377	10 377	11 231	11 849	12 501
Licences and permits		1 831	1 933	1 744	1 728	1 754	1 754	1 765	1 861	1 964
Agency services		5 922	6 093	6 630	6 350	6 600	6 600	7 000	7 385	7 791
Transfers recognised - operational		183 050	202 114	232 086	260 509	246 226	246 226	257 953	267 925	285 143
Other own revenue	2	31 612	126 783	67 453	29 114	30 175	30 175	31 970	33 753	35 642
Gains on disposal of PPE		5 857	569	7 530	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 664 435	1 988 995	2 307 447	2 370 559	2 288 540	2 288 540	2 524 301	2 701 497	2 915 368
Expenditure By Type										
Employee related costs	2	393 065	437 126	480 990	583 141	561 455	561 455	615 819	670 313	726 335
Remuneration of councillors		15 863	17 148	21 408	23 176	23 176	23 176	24 729	26 584	28 711
Debt impairment	3	3 000	3 647	67 969	3 050	3 050	3 050	3 050	3 050	3 050
Depreciation and asset impairment	2	300 901	345 315	244 340	182 390	182 390	182 390	205 014	281 661	337 173
Finance charges		82 481	79 985	71 145	77 614	77 614	77 614	79 806	78 062	74 619
Bulk purchases	2	834 001	937 247	1 051 626	1 096 502	1 065 919	1 065 919	1 134 058	1 191 432	1 254 842
Other Materials	8	40 271	65 438	75 129	34 702	35 939	35 939	45 366	38 792	48 740
Contracted services		83 809	92 101	100 641	159 669	178 565	178 565	204 840	188 763	215 591
Transfers and grants		1 177	2 091	3 022	13 749	8 539	8 539	13 883	14 647	15 423
Other expenditure	4,5	106 287	111 507	180 094	189 254	191 292	191 292	192 798	202 527	205 360
Loss on disposal of PPE		-	470	43	-	-	-	-	-	-
Total Expenditure		1 860 854	2 092 075	2 296 407	2 363 247	2 327 940	2 327 940	2 519 364	2 695 830	2 909 844
Surplus/(Deficit)										
Transfers recognised - capital		49 138	51 659	186 865	119 456	225 405	225 405	159 878	117 531	127 384
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(147 281)	(51 420)	197 906	126 767	186 006	186 006	164 816	123 199	132 908
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(147 281)	(51 420)	197 906	126 767	186 006	186 006	164 816	123 199	132 908
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(147 281)	(51 420)	197 906	126 767	186 006	186 006	164 816	123 199	132 908
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(147 281)	(51 420)	197 906	126 767	186 006	186 006	164 816	123 199	132 908

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.

Kwazulu-Natal: Ntambanana(KZN283) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	1 202	1 248	1 288	1 353	1 353	1 353	1 353	1 448	1 549
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		33	23	25	-	-	-	-	-	-
Interest earned - external investments		713	1 173	1 168	1 074	1 074	1 074	1 132	1 211	1 295
Interest earned - outstanding debtors		75	59	68	27	27	27	29	31	33
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		34 414	51 828	46 058	43 378	44 559	44 559	64 848	62 031	58 850
Other own revenue	2	1 001	500	348	102	6 956	6 956	107	115	5 321
Gains on disposal of PPE		2 661	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		40 098	54 832	48 955	45 934	53 970	53 970	67 469	64 836	67 049
Expenditure By Type										
Employee related costs	2	9 185	10 231	11 385	14 894	13 424	13 424	15 883	16 995	18 184
Remuneration of councillors		2 871	2 912	3 812	3 966	4 319	4 319	4 595	4 917	5 261
Debt impairment	3	-	(22)	-	71	71	71	76	81	87
Depreciation and asset impairment	2	1 260	2 281	2 801	2 430	2 430	2 430	2 825	3 626	3 879
Finance charges		-	-	38	-	-	-	36	38	41
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	364	622	669	539	789	789	844	903	966
Contracted services		807	2 390	17 881	4 400	8 266	8 266	18 038	13 457	11 839
Transfers and grants		746	746	779	997	997	997	1 051	1 124	1 203
Other expenditure	4,5	21 757	34 767	14 768	18 545	19 681	19 681	23 828	23 379	25 251
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		36 990	53 927	52 133	45 842	49 977	49 977	67 175	64 521	66 712
Surplus/(Deficit)										
Transfers recognised - capital		10 095	13 216	13 565	16 696	16 517	16 517	15 073	15 507	16 159
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		13 203	14 122	10 387	16 788	20 510	20 510	15 367	15 822	16 496
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		13 203	14 122	10 387	16 788	20 510	20 510	15 367	15 822	16 496

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.

Kwazulu-Natal: uMlalazi(KZN284) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	28 733	30 174	33 227	34 456	33 466	33 466	41 997	44 171	46 605
Property rates - penalties and collection charges		680	691	604	581	710	710	751	792	834
Service charges - electricity revenue	2	44 730	49 305	51 756	55 050	54 590	54 590	58 352	65 861	72 922
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	7 297	8 194	9 390	10 077	10 092	10 092	10 827	11 422	11 977
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 516	1 707	1 323	1 373	1 389	1 389	1 470	1 551	1 634
Interest earned - external investments		1 139	2 491	3 074	2 600	4 043	4 043	4 055	4 116	4 178
Interest earned - outstanding debtors		-	-	-	150	353	353	374	394	415
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 623	2 835	15 273	3 124	23 697	23 697	23 809	23 920	24 032
Licences and permits		3 318	3 389	3 309	3 645	3 403	3 403	3 600	3 798	3 999
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		69 774	90 698	98 520	119 852	127 353	127 353	137 720	140 471	152 854
Other own revenue	2	2 462	2 760	3 782	3 097	2 864	2 864	2 739	2 854	2 972
Gains on disposal of PPE		2 461	122	254	100	-	-	120	130	140
Total Revenue (excl. capital transfers and contributions)		164 733	192 367	220 512	234 106	261 960	261 960	285 813	299 481	322 561
Expenditure By Type										
Employee related costs	2	51 875	54 201	59 569	71 574	86 354	86 354	88 209	94 382	100 985
Remuneration of councillors		12 059	12 733	13 688	16 895	-	-	17 792	19 038	20 371
Debt impairment	3	1 846	1 389	12 864	1 440	20 240	20 240	21 583	21 752	21 922
Depreciation and asset impairment	2	7 548	8 056	26 032	8 932	27 075	27 075	28 484	29 898	31 333
Finance charges		770	709	660	714	714	714	756	797	840
Bulk purchases	2	31 537	35 992	38 636	41 013	40 472	40 472	45 474	51 949	59 347
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		17 921	19 454	21 780	26 421	27 413	27 413	26 958	25 873	27 063
Transfers and grants		2 572	2 812	2 879	3 388	-	-	3 760	3 941	4 153
Other expenditure	4,5	37 113	55 660	58 342	63 680	79 421	79 421	84 039	84 160	90 936
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		163 242	191 004	234 449	234 056	281 689	281 689	317 057	331 790	356 950
Surplus/(Deficit)										
		1 491	1 364	(13 938)	49	(19 729)	(19 729)	(31 243)	(32 309)	(34 389)
Transfers recognised - capital		25 458	35 093	34 296	46 538	48 721	48 721	64 464	62 829	55 848
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		26 949	36 456	20 359	46 587	28 993	28 993	33 221	30 520	21 459
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		26 949	36 456	20 359	46 587	28 993	28 993	33 221	30 520	21 459
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26 949	36 456	20 359	46 587	28 993	28 993	33 221	30 520	21 459
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		26 949	36 456	20 359	46 587	28 993	28 993	33 221	30 520	21 459

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.

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	6 106	7 085	6 979	9 274	9 274	9 274	14 987	15 811	16 681
Property rates - penalties and collection charges		545	337	527	475	634	634	672	709	748
Service charges - electricity revenue	2	13 469	16 696	17 987	19 806	19 806	19 806	22 222	23 445	24 734
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	944	1 079	1 132	1 209	1 209	1 209	1 281	1 351	1 426
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		457	499	245	446	446	446	473	499	526
Interest earned - external investments		2 763	3 410	4 209	2 800	2 800	2 800	2 968	3 131	3 303
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 582	2 462	15 884	3 000	17 773	17 773	18 840	19 876	20 969
Licences and permits		2 774	2 795	2 442	3 344	3 344	3 344	3 545	3 740	3 945
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		27 273	39 697	21 447	37 944	37 944	37 944	46 537	49 097	51 798
Other own revenue	2	2 587	428	1 463	308	323	323	1 550	1 635	1 725
Gains on disposal of PPE		-	-	43	-	408	408	573	139	147
Total Revenue (excl. capital transfers and contributions)		58 498	74 488	72 358	78 605	93 961	93 961	113 647	119 432	126 001
Expenditure By Type										
Employee related costs	2	13 945	15 108	19 649	24 488	25 100	25 100	27 665	29 185	30 792
Remuneration of councillors		2 551	2 666	2 843	2 790	3 143	3 143	3 366	3 551	3 747
Debt impairment	3	-	83	1 768	1 150	11 546	11 546	10 500	11 078	11 687
Depreciation and asset impairment	2	2 553	3 199	3 073	3 300	4 694	4 694	5 613	5 922	6 247
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	11 944	14 295	16 887	18 433	18 433	18 433	21 051	22 208	23 430
Other Materials	8	1 741	2 192	2 115	2 506	3 048	3 048	6 822	7 198	7 593
Contracted services		766	3 204	4 041	2 746	2 746	2 746	2 905	3 065	3 233
Transfers and grants		-	240	-	670	860	860	686	723	763
Other expenditure	4,5	12 352	22 623	35 859	16 176	23 209	23 209	26 484	27 940	29 477
Loss on disposal of PPE		73	-	-	-	-	-	-	-	-
Total Expenditure		45 927	63 611	86 236	72 260	92 779	92 779	105 091	110 871	116 969
Surplus/(Deficit)										
		12 571	10 877	(13 878)	6 346	1 182	1 182	8 555	8 561	9 032
Transfers recognised - capital		22 426	23 663	25 845	15 610	15 610	15 610	20 904	21 245	29 755
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		34 998	34 540	11 967	21 956	16 792	16 792	29 459	29 806	38 787
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		34 998	34 540	11 967	21 956	16 792	16 792	29 459	29 806	38 787
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		34 998	34 540	11 967	21 956	16 792	16 792	29 459	29 806	38 787
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		34 998	34 540	11 967	21 956	16 792	16 792	29 459	29 806	38 787

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.

Kwazulu-Natal: Nkandla(KZN286) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	1 423	1 667	6 912	5 400	7 700	7 700	7 794	8 253	8 716
Property rates - penalties and collection charges		20	-	-	125	390	390	409	433	675
Service charges - electricity revenue	2	-	-	-	-	14 500	14 500	12 856	13 614	14 376
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		2 947	13 784	11 403	14 932	3 259	3 259	1 338	1 417	1 497
Rental of facilities and equipment		-	1 239	838	492	255	255	893	946	999
Interest earned - external investments		1 606	1 588	1 288	1 460	500	500	1 100	1 165	1 230
Interest earned - outstanding debtors		-	1 301	1 790	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	11	-	10	10	10	20	21	22
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		54 359	50 990	54 265	71 044	70 946	70 946	86 720	84 981	81 778
Other own revenue	2	1 093	352	1 526	11 422	7 215	7 215	12 686	18 303	17 322
Gains on disposal of PPE		-	436	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		61 447	71 368	78 023	104 884	104 775	104 775	123 815	129 133	126 615
Expenditure By Type										
Employee related costs	2	11 554	13 970	24 054	28 326	32 166	32 166	37 457	39 667	41 888
Remuneration of councillors		4 872	5 445	6 731	7 274	7 274	7 274	7 623	8 073	8 525
Debt impairment	3	-	-	2 341	-	-	-	-	-	-
Depreciation and asset impairment	2	4 178	4 672	5 144	4 961	2 585	2 585	2 585	2 737	2 890
Finance charges		-	-	-	88	-	-	83	88	93
Bulk purchases	2	6 179	8 031	8 073	12 513	14 500	14 500	16 000	16 944	17 893
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	2 840	4 552	6 436	5 630	5 630	7 504	7 947	8 313
Transfers and grants		6 598	575	19 459	-	3 800	3 800	830	879	928
Other expenditure	4,5	27 051	36 672	38 777	45 243	36 929	36 929	50 822	55 656	58 842
Loss on disposal of PPE		-	-	254	-	-	-	-	-	-
Total Expenditure		60 432	72 205	109 385	104 841	102 884	102 884	122 904	131 991	139 372
Surplus/(Deficit)										
		1 014	(837)	(31 362)	43	1 890	1 890	911	(2 858)	(12 757)
Transfers recognised - capital		26 388	43 228	29 327	25 582	-	-	57 188	65 930	44 041
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		27 403	42 392	(2 035)	25 625	1 890	1 890	58 099	63 072	31 284
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		27 403	42 392	(2 035)	25 625	1 890	1 890	58 099	63 072	31 284
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		27 403	42 392	(2 035)	25 625	1 890	1 890	58 099	63 072	31 284
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		27 403	42 392	(2 035)	25 625	1 890	1 890	58 099	63 072	31 284

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.

Kwazulu-Natal: uThungulu(DC28) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	35 616	33 305	37 659	34 942	36 442	36 442	45 709	50 280	55 308
Service charges - sanitation revenue	2	3 740	4 605	4 529	5 363	4 863	4 863	5 421	5 963	6 559
Service charges - refuse revenue	2	8 445	11 722	11 381	16 440	15 440	15 440	14 327	17 192	20 631
Service charges - other		217	270	232	213	213	213	291	320	352
Rental of facilities and equipment		34	34	37	-	-	-	-	-	-
Interest earned - external investments		26 998	27 113	32 866	25 113	35 155	35 155	30 374	35 197	37 834
Interest earned - outstanding debtors		40	34	28	3 803	260	260	276	293	310
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		349 642	396 314	424 059	457 075	453 114	453 114	490 849	490 838	531 106
Other own revenue	2	8 703	10 162	15 295	38 918	189 058	189 058	32 154	11 664	824
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		433 433	483 560	526 086	581 865	734 544	734 544	619 400	611 747	652 923
Expenditure By Type										
Employee related costs	2	88 085	99 493	110 824	157 400	145 354	145 354	175 275	186 768	191 203
Remuneration of councillors		7 870	8 523	8 814	10 584	10 584	10 584	11 411	11 942	12 527
Debt impairment	3	8 024	4 190	4 330	3 793	3 793	3 793	3 637	3 834	4 034
Depreciation and asset impairment	2	36 543	50 917	48 971	48 872	48 872	48 872	52 920	54 970	57 021
Finance charges		11 901	19 375	13 637	7 988	18 543	18 543	16 656	19 207	10 155
Bulk purchases	2	29 204	29 466	32 471	26 462	33 631	33 631	40 533	42 762	45 028
Other Materials	8	-	-	-	367	405	405	503	532	560
Contracted services		63 005	65 270	82 515	95 957	95 963	95 963	109 793	119 708	137 212
Transfers and grants		10 330	11 127	12 233	13 277	11 599	11 599	12 563	13 066	13 131
Other expenditure	4,5	155 116	182 879	203 369	221 595	310 914	310 914	220 768	190 731	216 851
Loss on disposal of PPE		419	265	193	-	-	-	-	-	-
Total Expenditure		410 497	471 506	517 356	586 296	679 659	679 659	644 059	643 519	687 723
Surplus/(Deficit)										
		22 937	12 054	8 730	(4 431)	54 885	54 885	(24 658)	(31 773)	(34 799)
Transfers recognised - capital		204 284	173 857	209 559	342 255	267 755	267 755	489 275	467 052	444 333
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		227 221	185 911	218 289	337 824	322 640	322 640	464 617	435 279	409 534
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		227 221	185 911	218 289	337 824	322 640	322 640	464 617	435 279	409 534
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		227 221	185 911	218 289	337 824	322 640	322 640	464 617	435 279	409 534
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		227 221	185 911	218 289	337 824	322 640	322 640	464 617	435 279	409 534

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.

Kwazulu-Natal: Mandeni(KZN291) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	20 866	33 472	27 411	27 685	27 685	27 685	26 770	28 215	29 739
Property rates - penalties and collection charges		353	5 135	5 477	4 000	8 000	8 000	-	-	-
Service charges - electricity revenue	2	10 720	11 213	11 715	13 056	13 056	13 056	14 713	15 507	16 344
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 264	5 588	5 948	6 550	6 550	6 550	6 943	7 318	7 713
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		204	270	267	190	190	190	201	212	224
Interest earned - external investments		2 283	2 809	3 564	2 500	3 000	3 000	3 000	3 162	3 333
Interest earned - outstanding debtors		-	-	-	-	-	-	6 000	7 854	9 331
Dividends received		-	-	-	-	-	-	-	-	-
Fines		91	93	45	505	505	505	505	532	561
Licences and permits	2	-	-	779	300	300	300	300	316	333
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		97 587	93 022	114 788	97 242	97 842	97 842	143 970	149 678	153 553
Other own revenue	2	19 328	3 934	4 765	370	14 743	14 743	405	466	491
Gains on disposal of PPE		-	614	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		156 697	156 149	174 758	152 398	171 871	171 871	202 807	213 261	221 623
Expenditure By Type										
Employee related costs	2	30 166	33 054	47 446	55 829	55 829	55 829	60 614	63 887	67 592
Remuneration of councillors		7 523	8 029	9 159	9 718	9 718	9 718	11 292	11 902	12 592
Debt impairment	3	3 081	7 104	17 857	3 218	3 218	3 218	3 218	3 392	3 575
Depreciation and asset impairment	2	15 360	18 773	18 632	5 973	18 973	18 973	19 000	20 603	21 710
Finance charges		14	-	-	-	-	-	-	-	-
Bulk purchases	2	7 269	7 437	8 128	10 991	10 991	10 991	12 556	13 234	13 949
Other Materials	8	10 181	8 708	10 451	15 446	15 946	15 946	19 180	20 215	21 307
Contracted services		9 432	10 039	10 971	13 900	17 900	17 900	15 345	13 012	11 315
Transfers and grants		5 789	3 284	3 866	-	1 550	1 550	19 600	16 686	19 777
Other expenditure	4,5	20 531	24 731	38 216	37 322	40 182	40 182	41 932	40 960	43 038
Loss on disposal of PPE		60	355	265	-	-	-	-	-	-
Total Expenditure		109 405	121 513	164 991	152 398	174 308	174 308	202 738	203 892	214 856
Surplus/(Deficit)										
		47 292	34 636	9 767	(0)	(2 437)	(2 437)	69	9 368	6 767
Transfers recognised - capital		-	-	-	62 334	77 918	77 918	82 112	73 417	55 475
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		47 292	34 636	9 767	62 334	75 481	75 481	82 181	82 786	62 242
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 292	34 636	9 767	62 334	75 481	75 481	82 181	82 786	62 242
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 292	34 636	9 767	62 334	75 481	75 481	82 181	82 786	62 242
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		47 292	34 636	9 767	62 334	75 481	75 481	82 181	82 786	62 242

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.

Kwazulu-Natal: KwaDukuza(KZN292) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	219 940	237 479	257 976	288 499	288 500	288 500	305 871	323 651	342 498
Property rates - penalties and collection charges		7 527	10 744	9 666	11 342	11 442	11 442	12 106	12 771	13 448
Service charges - electricity revenue	2	402 426	467 668	526 849	587 274	576 030	576 030	649 849	729 669	819 261
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	38 742	42 645	47 634	52 812	54 112	54 112	58 563	62 077	65 801
Service charges - other		-	-	-	540	-	-	-	-	-
Rental of facilities and equipment		1 063	1 055	1 065	1 524	1 107	1 107	1 074	1 133	1 193
Interest earned - external investments		15 923	21 099	21 700	13 643	24 950	24 950	24 385	26 727	29 293
Interest earned - outstanding debtors		2 535	2 729	4 283	3 339	4 539	4 539	4 850	5 117	5 388
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 831	5 887	25 973	4 979	29 988	29 988	31 287	33 008	34 757
Licences and permits		7 655	8 571	8 768	268	170	170	180	190	200
Agency services		-	-	-	9 157	9 157	9 157	9 706	10 289	10 906
Transfers recognised - operational		62 229	95 652	100 142	119 096	139 671	139 671	119 022	128 483	138 274
Other own revenue	2	44 189	75 140	47 269	47 090	35 992	35 992	46 313	36 329	37 734
Gains on disposal of PPE		-	-	84	-	90	90	-	-	-
Total Revenue (excl. capital transfers and contributions)		806 059	968 669	1 051 410	1 139 563	1 175 747	1 175 747	1 263 206	1 369 443	1 498 754
Expenditure By Type										
Employee related costs	2	171 960	200 715	227 441	283 977	272 770	272 770	306 084	322 919	340 034
Remuneration of councillors		14 021	15 130	16 608	18 510	18 110	18 110	20 189	21 299	22 428
Debt impairment	3	1 857	2 183	22 694	11 086	4 997	4 997	11 372	11 997	12 633
Depreciation and asset impairment	2	45 500	42 159	49 452	69 900	61 298	61 298	71 082	73 111	77 645
Finance charges		4 940	8 135	11 601	20 016	20 592	20 592	26 033	26 053	26 548
Bulk purchases	2	310 409	361 430	398 247	431 483	438 166	438 166	496 944	566 516	645 828
Other Materials	8	28 308	32 356	37 312	28 922	47 235	47 235	44 342	47 881	51 196
Contracted services		21 256	22 555	26 241	33 388	30 078	30 078	31 118	32 829	34 569
Transfers and grants		20 960	41 915	33 169	67 436	26 852	26 852	42 494	44 320	46 185
Other expenditure	4,5	119 144	119 514	128 569	174 428	255 224	255 224	213 098	222 032	241 177
Loss on disposal of PPE		2 004	4 538	-	400	400	400	423	446	470
Total Expenditure		740 358	850 629	951 334	1 139 547	1 175 722	1 175 722	1 263 177	1 369 405	1 498 714
Surplus/(Deficit)										
		65 700	118 040	100 076	16	25	25	29	39	39
Transfers recognised - capital		31 699	21 012	41 509	41 490	89 581	89 581	97 817	67 529	62 252
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	18 429	5 025	-	-	-	-	-	-
		97 400	157 481	146 611	41 506	89 606	89 606	97 846	67 567	62 292
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		97 400	157 481	146 611	41 506	89 606	89 606	97 846	67 567	62 292
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		97 400	157 481	146 611	41 506	89 606	89 606	97 846	67 567	62 292
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		97 400	157 481	146 611	41 506	89 606	89 606	97 846	67 567	62 292

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.

Kwazulu-Natal: Ndwedwe(KZN293) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	4 121	4 017	4 271	6 314	6 294	6 294	7 417	7 862	8 287
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		48	193	192	215	409	409	362	383	404
Interest earned - external investments		1 350	2 276	3 738	1 847	4 000	4 000	1 565	-	-
Interest earned - outstanding debtors		202	296	431	488	488	488	945	1 002	1 056
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		67 023	63 960	72 418	87 218	87 453	87 453	114 943	115 509	113 353
Other own revenue	2	773	502	674	300	280	280	170	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		73 518	71 245	81 724	96 381	98 924	98 924	125 402	124 757	123 100
Expenditure By Type										
Employee related costs	2	19 599	27 615	22 164	28 631	26 253	26 253	34 734	36 818	39 029
Remuneration of councillors		7 896	-	9 085	9 451	9 764	9 764	10 331	10 975	11 722
Debt impairment	3	2 334	2 355	2 263	2 526	2 526	2 526	3 409	3 614	1 895
Depreciation and asset impairment	2	6 089	9 472	11 723	10 800	12 192	12 192	14 472	14 514	15 239
Finance charges		487	293	110	951	-	-	50	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	4 164	5 446	3 212	-	-	-	-	-	-
Contracted services		3 072	3 102	3 039	10 001	8 810	8 810	13 696	12 987	13 323
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	19 255	41 846	31 534	30 552	35 909	35 909	39 300	37 192	37 134
Loss on disposal of PPE		-	409	258	-	-	-	-	-	-
Total Expenditure		62 896	90 539	83 388	92 912	95 454	95 454	115 992	116 100	118 342
Surplus/(Deficit)										
		10 621	(19 295)	(1 665)	3 469	3 470	3 470	9 410	8 657	4 759
Transfers recognised - capital		16 386	22 213	23 983	56 036	64 636	64 636	52 517	39 639	43 485
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		27 007	2 918	22 318	59 505	68 106	68 106	61 927	48 296	48 244
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		27 007	2 918	22 318	59 505	68 106	68 106	61 927	48 296	48 244
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		27 007	2 918	22 318	59 505	68 106	68 106	61 927	48 296	48 244
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		27 007	2 918	22 318	59 505	68 106	68 106	61 927	48 296	48 244

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.

Kwazulu-Natal: Maphumulo(KZN294) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	9 172	12 258	12 267	7 107	8 858	8 858	11 667	12 460	16 220
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		769	842	866	2 039	991	991	1 090	1 199	1 319
Interest earned - external investments		1 581	2 882	2 995	2 268	2 268	2 268	1 500	1 575	1 654
Interest earned - outstanding debtors		-	-	-	733	314	314	350	367	386
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		45 908	52 075	49 490	66 925	67 825	67 825	85 966	76 143	73 332
Other own revenue	2	254	202	340	3 241	7 970	7 970	223	239	256
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		57 683	68 259	65 959	82 314	88 226	88 226	100 796	91 983	93 167
Expenditure By Type										
Employee related costs	2	14 536	15 101	15 681	26 745	23 821	23 821	29 491	31 556	33 765
Remuneration of councillors		4 809	4 768	5 364	5 536	5 420	5 420	5 746	6 148	6 579
Debt impairment	3	272	1 495	689	1 000	1 000	1 000	4 500	1 103	1 158
Depreciation and asset impairment	2	6 021	6 559	7 408	9 310	10 658	10 658	12 113	12 719	13 355
Finance charges		1 327	1 204	1 153	2 825	-	-	3 058	3 364	3 700
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		4 617	9 224	18 304	8 504	5 204	5 204	9 502	4 638	4 726
Transfers and grants		6 600	12 718	6 357	3 055	1 528	1 528	1 680	1 848	2 033
Other expenditure	4,5	14 135	20 958	25 756	24 972	42 472	42 472	33 313	30 355	27 267
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		52 318	72 028	80 711	81 948	90 103	90 103	99 403	91 730	92 582
Surplus/(Deficit)										
		5 365	(3 769)	(14 753)	366	(1 877)	(1 877)	1 393	253	584
Transfers recognised - capital		20 115	28 539	24 484	28 070	23 720	23 720	21 689	22 409	23 489
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		25 481	24 770	9 731	28 436	21 843	21 843	23 082	22 662	24 073
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		25 481	24 770	9 731	28 436	21 843	21 843	23 082	22 662	24 073
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		25 481	24 770	9 731	28 436	21 843	21 843	23 082	22 662	24 073
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		25 481	24 770	9 731	28 436	21 843	21 843	23 082	22 662	24 073

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.

Kwazulu-Natal: iLembe(DC29) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	77 670	80 377	80 778	157 198	115 204	115 204	118 254	166 505	201 184
Service charges - sanitation revenue	2	16 112	16 727	17 770	106 988	57 588	57 588	59 439	73 110	89 925
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		1 951	4 403	4 357	5 473	6 118	6 118	3 307	3 506	3 716
Rental of facilities and equipment		108	74	-	293	293	293	19	20	21
Interest earned - external investments		7 402	5 364	4 455	10 564	4 132	4 132	4 377	4 639	4 918
Interest earned - outstanding debtors		20 848	14 940	13 120	17 755	17 755	17 755	21 000	22 260	23 596
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		1 237	1 059	1 436	1 207	1 207	1 207	1 600	1 700	1 799
Transfers recognised - operational		273 140	278 831	293 771	332 550	358 674	358 674	366 590	406 961	446 199
Other own revenue	2	6 222	8 679	35 580	21 845	20 134	20 134	18 582	41 088	43 553
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		404 690	410 455	451 267	653 874	581 104	581 104	593 167	719 788	814 911
Expenditure By Type										
Employee related costs	2	97 162	108 261	140 132	165 654	168 806	168 806	186 176	194 960	204 159
Remuneration of councillors		5 955	6 209	7 094	8 089	8 089	8 089	8 788	9 235	9 704
Debt impairment	3	43 601	18 807	18 547	55 977	44 122	44 122	37 714	36 601	33 197
Depreciation and asset impairment	2	24 068	26 323	341 416	26 927	48 960	48 960	60 581	63 401	66 363
Finance charges		10 984	9 757	9 267	11 729	11 729	11 729	10 679	10 588	10 533
Bulk purchases	2	51 715	59 637	72 296	40 928	78 472	78 472	40 320	42 364	44 520
Other Materials	8	20 400	33 174	33 305	-	-	-	50 850	62 551	66 286
Contracted services		10 710	52 060	65 568	46 215	78 945	78 945	53 153	61 682	67 206
Transfers and grants		25 754	28 143	32 068	37 886	42 013	42 013	36 447	45 829	51 004
Other expenditure	4,5	105 731	91 584	80 534	152 083	154 431	154 431	106 292	141 290	151 111
Loss on disposal of PPE		93	576	99	-	-	-	-	-	-
Total Expenditure		396 173	434 530	800 326	545 487	635 567	635 567	590 998	668 500	704 085
Surplus/(Deficit)										
		8 517	(24 075)	(349 060)	108 387	(54 463)	(54 463)	2 169	51 288	110 827
Transfers recognised - capital		182 798	316 216	276 522	306 688	342 994	342 994	437 502	321 561	406 049
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	20 000	20 000	20 000	-	-	-
		191 315	292 141	(72 538)	435 075	308 531	308 531	439 671	372 849	516 875
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		191 315	292 141	(72 538)	435 075	308 531	308 531	439 671	372 849	516 875
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		191 315	292 141	(72 538)	435 075	308 531	308 531	439 671	372 849	516 875
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		191 315	292 141	(72 538)	435 075	308 531	308 531	439 671	372 849	516 875

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.

Kwazulu-Natal: Ingwe(KZN431) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	3 522	4 693	5 194	5 500	5 500	5 500	5 204	5 464	5 737
Property rates - penalties and collection charges		-	-	-	6	-	-	108	160	170
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	306	443	424	350	-	-	250	264	278
Service charges - other		-	-	-	-	200	200	-	-	-
Rental of facilities and equipment		208	212	296	293	323	323	357	377	397
Interest earned - external investments		3 929	4 509	3 942	4 000	4 000	4 000	4 232	4 477	4 477
Interest earned - outstanding debtors		135	434	253	114	100	100	7	8	9
Dividends received		-	-	-	-	-	-	-	-	-
Fines		35	111	709	300	300	300	300	317	333
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		49 089	69 708	62 492	70 746	70 746	70 746	89 991	86 496	84 688
Other own revenue	2	862	2 996	367	331	1 529	1 529	1 115	172	219
Gains on disposal of PPE		899	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		58 985	83 106	73 677	81 640	82 698	82 698	101 564	97 735	96 308
Expenditure By Type										
Employee related costs	2	15 633	19 732	25 083	31 020	29 094	29 094	32 418	34 299	36 288
Remuneration of councillors		5 543	5 931	6 389	6 728	6 728	6 728	7 112	7 524	7 961
Debt impairment	3	246	3 893	1 983	1 942	442	442	572	599	699
Depreciation and asset impairment	2	3 589	4 697	8 635	5 975	6 099	6 099	6 332	6 699	7 087
Finance charges		251	300	403	361	361	361	377	399	422
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	2 000	-	-	-	-	-
Contracted services		463	876	1 313	4 068	4 142	4 142	3 668	3 755	4 045
Transfers and grants		413	850	1 176	1 300	700	700	909	962	1 018
Other expenditure	4,5	23 224	37 250	39 430	30 175	36 147	36 147	37 780	40 438	43 340
Loss on disposal of PPE		-	217	98	-	-	-	-	-	-
Total Expenditure		49 363	73 747	84 510	83 569	83 713	83 713	89 168	94 675	100 859
Surplus/(Deficit)										
		9 622	9 360	(10 833)	(1 929)	(1 015)	(1 015)	12 396	3 060	(4 551)
Transfers recognised - capital		16 943	30 956	26 307	28 647	35 172	35 172	49 819	43 153	46 402
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		26 565	40 316	15 474	26 718	34 157	34 157	62 215	46 213	41 851
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		26 565	40 316	15 474	26 718	34 157	34 157	62 215	46 213	41 851
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		26 565	40 316	15 474	26 718	34 157	34 157	62 215	46 213	41 851
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		26 565	40 316	15 474	26 718	34 157	34 157	62 215	46 213	41 851

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.

Kwazulu-Natal: Kwa Sani(KZN432) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	10 001	7 603	12 488	13 483	13 630	13 630	14 116	14 949	15 786
Property rates - penalties and collection charges		784	732	2 842	1 070	929	929	1 056	1 175	2 338
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 925	1 956	2 123	2 164	2 257	2 257	2 360	2 499	2 639
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		242	298	303	353	320	320	461	483	990
Interest earned - external investments		820	931	1 190	1 541	1 176	1 176	1 257	1 317	2 698
Interest earned - outstanding debtors		-	-	-	-	188	188	194	206	217
Dividends received		-	-	-	-	-	-	-	-	-
Fines		125	73	110	107	118	118	84	89	94
Licences and permits		99	65	201	741	454	454	825	874	923
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		15 040	17 058	23 656	18 253	18 253	18 253	21 536	18 575	19 096
Other own revenue	2	446	409	455	2 306	6 326	6 326	2 199	2 148	2 267
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		29 481	29 125	43 368	40 018	43 650	43 650	44 088	42 314	47 046
Expenditure By Type										
Employee related costs	2	12 169	12 596	15 169	18 707	18 338	18 338	18 402	19 681	20 845
Remuneration of councillors		995	1 461	1 561	1 541	1 691	1 691	1 876	1 991	2 108
Debt impairment	3	439	2 105	3 593	-	-	-	115	121	129
Depreciation and asset impairment	2	1 593	1 891	2 750	2 078	2 237	2 237	3 038	3 067	3 339
Finance charges		185	214	266	160	160	160	151	129	117
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		4 173	5 153	3 733	7 733	10 078	10 078	4 031	4 069	4 498
Transfers and grants		-	-	-	559	228	228	428	453	478
Other expenditure	4,5	10 321	9 915	11 674	9 227	10 906	10 906	16 035	12 762	15 502
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		29 876	33 336	38 746	40 006	43 638	43 638	44 077	42 275	47 015
Surplus/(Deficit)										
		(394)	(4 212)	4 622	12	12	12	11	39	31
Transfers recognised - capital		7 793	9 406	9 083	7 478	-	-	7 530	7 639	7 803
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		7 398	5 194	13 705	7 490	12	12	7 541	7 678	7 834
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 398	5 194	13 705	7 490	12	12	7 541	7 678	7 834
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 398	5 194	13 705	7 490	12	12	7 541	7 678	7 834
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 398	5 194	13 705	7 490	12	12	7 541	7 678	7 834

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.

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/11)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	52 046	67 242	83 223	88 435	88 435	88 435	91 493	95 842	101 455
Property rates - penalties and collection charges		2 641	4 016	2 543	1 910	-	-	-	-	-
Service charges - electricity revenue	2	73 141	79 489	86 011	95 711	95 711	95 711	107 388	112 542	119 182
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	12 147	10 158	9 241	10 074	13 957	13 957	14 738	15 446	16 357
Service charges - other		2 750	2 186	1 705	1 149	1 149	1 149	1 213	1 287	1 367
Rental of facilities and equipment		1 018	817	688	738	798	798	936	981	1 039
Interest earned - external investments		771	432	1 049	1 090	2 290	2 290	2 701	2 831	2 998
Interest earned - outstanding debtors		-	-	-	-	3 241	3 241	3 422	3 587	3 798
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 457	389	1 263	201	1 133	1 133	1 197	1 270	1 348
Licences and permits		2 890	3 692	3 347	3 307	3 307	3 307	3 492	3 705	3 935
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		47 004	53 729	60 489	53 676	54 676	54 676	53 928	50 294	46 534
Other own revenue	2	9 416	3 405	5 442	2 711	4 201	4 201	4 346	3 248	3 441
Gains on disposal of PPE		22	424	640	-	-	-	10 000	-	20 000
Total Revenue (excl. capital transfers and contributions)		205 303	225 980	255 640	259 001	268 897	268 897	294 855	291 033	321 456
Expenditure By Type										
Employee related costs	2	69 267	86 739	85 920	84 514	84 847	84 847	96 948	103 832	111 202
Remuneration of councillors		4 255	4 268	4 555	5 087	5 709	5 709	6 109	6 542	7 013
Debt impairment	3	1 428	13 228	12 763	15 000	13 000	13 000	13 000	13 624	14 428
Depreciation and asset impairment	2	40 552	33 225	38 580	42 000	42 000	42 000	42 000	44 016	46 613
Finance charges		728	9 167	2 657	1 053	2 579	2 579	1 536	1 610	1 705
Bulk purchases	2	51 611	61 780	60 070	75 642	75 642	75 642	86 413	90 561	95 904
Other Materials	8	1 198	3 586	1 767	-	1 290	1 290	-	-	-
Contracted services		21 584	7 439	27 781	15 953	21 963	21 963	24 599	25 782	27 302
Transfers and grants		2 420	12 072	7 138	5 000	3 433	3 433	14 372	15 062	15 951
Other expenditure	4,5	52 173	46 046	9 721	27 447	22 175	22 175	37 727	39 592	41 927
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		245 218	277 549	250 952	271 697	272 638	272 638	322 704	340 622	362 046
Surplus/(Deficit)		(39 915)	(51 569)	4 689	(12 696)	(3 741)	(3 741)	(27 849)	(49 589)	(40 590)
Transfers recognised - capital		26 599	31 409	26 166	48 545	48 545	48 545	19 867	23 379	29 647
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(13 316)	(20 160)	30 855	35 849	44 804	44 804	(7 982)	(26 210)	(10 943)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(13 316)	(20 160)	30 855	35 849	44 804	44 804	(7 982)	(26 210)	(10 943)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(13 316)	(20 160)	30 855	35 849	44 804	44 804	(7 982)	(26 210)	(10 943)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(13 316)	(20 160)	30 855	35 849	44 804	44 804	(7 982)	(26 210)	(10 943)

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.

Kwazulu-Natal: Ubulhebezwe(KZN434) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/1:

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	7 060	8 292	12 410	12 240	12 240	12 240	12 980	13 844	14 536
Property rates - penalties and collection charges		-	-	539	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	743	1 272	1 478	1 772	1 772	1 772	1 878	301	316
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		185	208	856	434	434	434	474	434	456
Interest earned - external investments		2 540	2 864	3 793	2 840	4 416	4 416	3 000	2 697	2 831
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		529	147	188	151	151	151	200	151	159
Licences and permits		2 843	3 144	3 234	3 065	3 065	3 065	3 020	3 065	3 218
Agency services		586	-	671	670	670	670	700	650	683
Transfers recognised - operational		46 447	65 367	71 012	81 162	92 012	92 012	90 100	89 153	93 181
Other own revenue	2	324	8 651	515	201	526	526	191	200	210
Gains on disposal of PPE		-	-	-	2 500	2 500	2 500	-	-	-
Total Revenue (excl. capital transfers and contributions)		61 256	89 943	94 696	105 035	117 786	117 786	112 543	110 495	115 590
Expenditure By Type										
Employee related costs	2	19 654	27 399	34 716	40 083	41 747	41 747	55 135	57 892	60 787
Remuneration of councillors		5 288	6 139	6 863	7 197	7 197	7 197	7 556	7 771	8 160
Debt impairment	3	(1 443)	-	4 678	1 000	1 000	1 000	1 700	1 331	1 397
Depreciation and asset impairment	2	13 601	22 743	12 610	18 000	16 000	16 000	18 000	20 000	21 000
Finance charges		166	133	101	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	1 834	2 762	2 946	-	-	4 311	2 867	3 010
Contracted services		-	5 499	4 405	5 493	5 493	5 493	6 073	6 376	6 695
Transfers and grants		3 099	5 512	1 115	3 000	-	-	2 465	1 417	1 487
Other expenditure	4,5	18 478	15 120	20 886	36 933	48 360	48 360	29 430	30 902	32 447
Loss on disposal of PPE		-	351	375	-	-	-	-	-	-
Total Expenditure		58 843	84 730	88 512	114 652	119 797	119 797	124 671	128 555	134 983
Surplus/(Deficit)										
Transfers recognised - capital		2 414	5 213	6 184	(9 617)	(2 011)	(2 011)	(12 128)	(18 061)	(19 393)
Contributions recognised - capital	6	18 483	16 982	28 052	31 553	39 553	39 553	73 624	77 305	81 171
Contributed assets		-	-	-	-	-	-	-	-	-
		20 896	22 195	34 236	21 936	37 542	37 542	61 496	59 244	61 778
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		20 896	22 195	34 236	21 936	37 542	37 542	61 496	59 244	61 778
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		20 896	22 195	34 236	21 936	37 542	37 542	61 496	59 244	61 778

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.

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	4 006	5 905	6 719	8 500	8 500	8 500	7 922	8 389	8 859
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	1 148	1 337	1 331	849	849	849	786	832	879
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		593	878	1 088	1 065	1 143	1 143	1 147	1 215	1 283
Interest earned - external investments		2 667	2 296	2 988	2 000	3 000	3 000	3 887	4 117	4 347
Interest earned - outstanding debtors		543	408	147	250	250	250	250	265	280
Dividends received		-	-	-	-	-	-	-	-	-
Fines		409	557	532	600	1 000	1 000	1 000	1 059	1 118
Licences and permits		231	250	273	250	375	375	375	397	419
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		79 654	90 710	101 530	123 111	123 116	123 116	178 247	166 350	159 482
Other own revenue	2	1 540	1 394	4 834	1 424	3 514	3 514	2 337	2 475	2 613
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		90 790	103 734	119 442	138 049	141 747	141 747	195 951	185 099	179 280
Expenditure By Type										
Employee related costs	2	27 343	33 303	39 719	43 690	45 425	45 425	50 011	52 336	54 900
Remuneration of councillors		10 578	11 905	13 190	13 185	14 729	14 729	14 968	15 664	16 431
Debt impairment	3	4 334	2 965	273	-	-	-	63	-	-
Depreciation and asset impairment	2	30 701	31 949	17 900	14 250	14 250	14 250	36 965	39 146	41 338
Finance charges		124	309	228	-	-	-	900	953	1 006
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	4 671	5 036	5 891	-	-	-	-	-	-
Contracted services		17 720	17 054	17 718	7 420	8 320	8 320	6 852	7 256	7 663
Transfers and grants		6 242	685	2 928	1 540	3 740	3 740	23 900	11 130	23 361
Other expenditure	4,5	28 602	24 682	23 358	67 012	65 613	65 613	71 702	75 932	80 184
Loss on disposal of PPE		37	2 195	18	-	-	-	-	-	-
Total Expenditure		130 352	130 083	121 223	147 097	152 076	152 076	205 360	202 418	224 885
Surplus/(Deficit)										
Transfers recognised - capital		69 456	92 677	86 207	70 396	84 896	84 896	40 299	41 831	44 126
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		29 895	66 327	84 426	61 349	74 567	74 567	30 890	24 512	(1 478)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		29 895	66 327	84 426	61 349	74 567	74 567	30 890	24 512	(1 478)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		29 895	66 327	84 426	61 349	74 567	74 567	30 890	24 512	(1 478)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		29 895	66 327	84 426	61 349	74 567	74 567	30 890	24 512	(1 478)

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.

Kwazulu-Natal: Harry Gwala(DC43) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	25 374	27 833	35 855	31 037	36 235	36 235	38 409	41 377	44 574
Service charges - sanitation revenue	2	10 875	12 033	13 050	14 276	15 529	15 529	16 461	17 733	19 103
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	839	839	1 032	1 112	1 198
Rental of facilities and equipment		48	-	-	-	-	-	-	-	-
Interest earned - external investments		2 202	2 988	3 344	2 666	3 500	3 500	4 435	4 878	5 367
Interest earned - outstanding debtors		-	-	5 638	5 179	6 000	6 000	6 360	6 742	7 146
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		208 257	208 927	218 196	293 536	263 824	263 824	302 323	265 226	283 723
Other own revenue	2	7 237	2 210	1 859	5 250	10 229	10 229	978	1 033	1 088
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		253 993	253 990	277 941	351 944	336 155	336 155	369 998	338 101	362 199
Expenditure By Type										
Employee related costs	2	71 975	79 228	99 943	114 274	104 700	104 700	122 390	131 489	140 571
Remuneration of councillors		4 413	4 622	5 249	6 655	6 655	6 655	7 321	7 723	8 133
Debt impairment	3	15 508	15 023	23 206	10 000	23 000	23 000	24 692	26 600	28 655
Depreciation and asset impairment	2	22 279	28 992	37 050	21 396	35 000	35 000	30 300	35 306	40 117
Finance charges		3 972	3 792	3 510	2 639	3 200	3 200	2 278	1 931	1 601
Bulk purchases	2	8 218	9 710	9 487	5 000	8 009	8 009	8 706	9 463	10 286
Other Materials	8	-	-	-	472	-	-	-	-	-
Contracted services		46 472	18 825	23 659	25 970	37 057	37 057	32 015	33 528	35 067
Transfers and grants		-	-	-	-	21 400	21 400	-	-	-
Other expenditure	4,5	151 947	179 889	174 229	154 752	137 260	137 260	169 879	119 967	124 598
Loss on disposal of PPE		33 465	138	25 116	-	-	-	-	-	-
Total Expenditure		358 249	340 218	401 448	341 158	376 281	376 281	397 581	366 007	389 029
Surplus/(Deficit)										
Transfers recognised - capital		177 773	246 502	260 886	245 526	252 033	252 033	298 290	321 768	424 117
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		73 517	160 274	137 379	256 311	211 907	211 907	270 707	293 862	397 288
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		73 517	160 274	137 379	256 311	211 907	211 907	270 707	293 862	397 288
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		73 517	160 274	137 379	256 311	211 907	211 907	270 707	293 862	397 288
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		73 517	160 274	137 379	256 311	211 907	211 907	270 707	293 862	397 288

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.

Limpopo: Greater Giyani(LIM331) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	25 653	28 318	27 156	30 000	41 600	41 600	35 000	37 000	38 000
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	(29)	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	(39)	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 839	3 945	3 831	3 955	3 737	3 737	3 900	4 300	4 500
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		669	774	839	727	784	784	826	953	1 057
Interest earned - external investments		2 900	5 150	5 784	5 500	6 400	6 400	6 600	7 000	7 400
Interest earned - outstanding debtors		8 198	7 561	7 293	11 500	5 750	5 750	5 000	8 000	8 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		134	60	71	47	58	58	59	62	64
Licences and permits		4 136	4 098	3 683	5 100	5 240	5 240	5 300	5 500	5 600
Agency services		307	398	324	400	200	200	300	300	300
Transfers recognised - operational		118 516	136 021	151 385	178 190	178 190	178 190	226 517	227 497	223 711
Other own revenue	2	1 064	1 132	1 223	4 391	3 500	3 500	1 620	1 894	2 014
Gains on disposal of PPE		-	-	-	500	250	250	-	-	-
Total Revenue (excl. capital transfers and contributions)		165 349	187 458	201 588	240 310	245 709	245 709	285 122	292 506	290 646
Expenditure By Type										
Employee related costs	2	67 482	72 920	89 400	94 995	95 447	95 447	107 908	112 016	117 225
Remuneration of councillors		13 925	16 650	16 980	16 945	16 944	16 944	17 447	18 259	19 108
Debt impairment	3	16 911	28 766	28 450	20 000	20 000	20 000	20 000	22 000	24 000
Depreciation and asset impairment	2	18 694	20 376	22 503	30 000	30 000	30 000	35 000	38 000	40 000
Finance charges		433	278	514	-	-	-	500	500	550
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	3 534	4 174	14 690	7 555	6 982	6 982	9 135	9 720	10 525
Contracted services		354	308	427	12 050	9 058	9 058	17 150	12 260	17 360
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	31 809	36 923	46 943	53 894	60 383	60 383	65 784	64 805	66 994
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		153 142	180 394	219 907	235 438	238 814	238 814	272 924	277 560	295 761
Surplus/(Deficit)										
		12 207	7 064	(18 319)	4 871	6 895	6 895	12 198	14 946	(5 115)
Transfers recognised - capital		36 494	35 282	64 626	66 046	81 028	81 028	88 660	70 975	74 446
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		48 701	42 346	46 307	70 917	87 923	87 923	100 858	85 921	69 331
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		48 701	42 346	46 307	70 917	87 923	87 923	100 858	85 921	69 331
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		48 701	42 346	46 307	70 917	87 923	87 923	100 858	85 921	69 331
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		48 701	42 346	46 307	70 917	87 923	87 923	100 858	85 921	69 331

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.

Limpopo: Greater Letaba(LIM332) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	6 921	6 419	8 634	6 355	6 355	6 355	6 660	7 053	7 448
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 436	11 823	10 504	13 700	15 906	15 906	16 803	17 794	18 790
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 902	3 444	3 500	2 971	4 093	4 093	4 289	4 542	4 797
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		51	91	111	223	123	123	129	137	144
Interest earned - external investments		2 517	3 220	3 172	3 611	3 611	3 611	3 784	4 007	4 232
Interest earned - outstanding debtors		4 231	5 298	6 121	5 607	5 607	5 607	5 877	6 223	6 572
Dividends received		-	-	-	-	-	-	-	-	-
Fines		417	208	652	337	337	337	353	374	395
Licences and permits		3 062	3 258	2 846	5 607	5 607	5 607	5 877	6 223	6 572
Agency services		1 519	1 308	1 574	1 738	1 738	1 738	1 822	1 929	2 037
Transfers recognised - operational		123 917	136 290	188 010	171 854	172 968	172 968	212 960	212 759	208 726
Other own revenue	2	2 885	2 454	3 051	64 576	16 867	16 867	3 016	3 194	3 373
Gains on disposal of PPE		-	-	-	106	106	106	106	106	106
Total Revenue (excl. capital transfers and contributions)		156 859	173 812	228 176	276 686	233 319	233 319	261 675	264 342	263 192
Expenditure By Type										
Employee related costs	2	40 306	47 301	53 969	64 346	62 283	62 283	65 065	69 067	73 107
Remuneration of councillors		13 351	14 235	15 221	16 856	16 336	16 336	17 054	18 103	19 162
Debt impairment	3	-	-	10 660	6 011	6 011	6 011	5 229	5 538	5 848
Depreciation and asset impairment	2	9 004	11 340	17 287	10 049	16 799	16 799	11 605	12 290	12 978
Finance charges		1 559	1 459	1 346	2 108	2 107	2 107	200	212	224
Bulk purchases	2	9 487	10 612	10 326	13 484	11 484	11 484	12 885	14 457	16 220
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		6 748	8 015	7 765	8 884	9 244	9 244	9 188	9 730	10 275
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	42 314	51 773	40 143	42 413	34 827	34 827	60 789	53 683	56 872
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		122 769	144 734	156 716	164 151	159 090	159 090	182 015	183 080	194 686
Surplus/(Deficit)										
		34 090	29 078	71 459	112 535	74 229	74 229	79 660	81 262	68 505
Transfers recognised - capital		32 997	33 129	-	53 440	67 756	67 756	55 692	57 880	61 159
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	33 699	-	-
		67 087	62 207	71 459	165 975	141 985	141 985	169 051	139 142	129 664
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		67 087	62 207	71 459	165 975	141 985	141 985	169 051	139 142	129 664
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		67 087	62 207	71 459	165 975	141 985	141 985	169 051	139 142	129 664
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		67 087	62 207	71 459	165 975	141 985	141 985	169 051	139 142	129 664

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.

Limpopo: Greater Tzaneen(LIM333) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	55 728	61 060	66 345	64 000	64 000	64 000	61 583	64 970	68 414
Property rates - penalties and collection charges		3 107	4 217	4 770	4 500	4 500	4 500	5 000	5 275	5 555
Service charges - electricity revenue	2	307 269	331 949	337 967	405 774	405 774	405 774	458 770	484 002	509 655
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	21 230	23 144	23 746	22 037	22 037	22 037	23 300	24 582	25 884
Service charges - other		807	1 075	292	1 366	1 366	1 366	1 356	1 430	1 506
Rental of facilities and equipment		393	1 292	1 279	759	759	759	959	1 012	1 065
Interest earned - external investments		5 160	3 901	2 181	2 001	2 001	2 001	1 801	1 900	2 001
Interest earned - outstanding debtors		13 943	8 732	17 343	11 800	11 800	11 800	11 400	12 027	12 664
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7 010	5 865	3 665	3 210	3 210	3 210	3 705	3 909	4 116
Licences and permits		499	544	541	497	497	497	647	683	719
Agency services		20 929	14 599	6 360	42 993	42 993	42 993	43 193	45 568	47 983
Transfers recognised - operational		186 165	220 476	246 590	256 101	256 101	256 101	333 149	326 545	330 961
Other own revenue	2	7 166	9 397	35 536	7 030	38 940	38 940	6 030	6 662	7 319
Gains on disposal of PPE		-	-	-	2 300	2 300	2 300	2 300	2 427	2 555
Total Revenue (excl. capital transfers and contributions)		629 406	686 250	746 616	824 368	856 277	856 277	953 193	980 992	1 020 398
Expenditure By Type										
Employee related costs	2	97 737	127 801	250 365	148 315	148 315	148 315	162 196	171 171	180 309
Remuneration of councillors		16 655	17 561	19 031	21 029	21 029	21 029	22 181	23 417	24 665
Debt impairment	3	12 496	50 680	21 745	16 483	16 483	16 483	20 583	21 716	22 866
Depreciation and asset impairment	2	99 936	105 230	108 129	120 058	120 058	120 058	123 290	129 982	137 033
Finance charges		12 767	16 331	11 787	10 223	10 223	10 223	9 177	9 685	10 196
Bulk purchases	2	204 803	233 343	239 064	268 821	268 821	268 821	307 101	323 991	341 163
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		28 893	40 672	40 643	39 383	38 493	38 493	43 866	46 276	48 728
Transfers and grants		24 561	23 481	32 291	17 528	17 528	17 528	42 061	30 800	36 637
Other expenditure	4,5	242 330	144 576	84 482	209 174	221 973	221 973	234 777	249 358	262 171
Loss on disposal of PPE		-	-	8 090	-	-	-	-	-	-
Total Expenditure		740 177	759 675	815 629	851 014	862 923	862 923	965 233	1 006 397	1 063 769
Surplus/(Deficit)										
Transfers recognised - capital		22 132	62 640	65 472	108 744	170 579	170 579	91 631	95 165	100 462
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	155 300	-	-	-	-	-	-
		(88 639)	(10 786)	151 759	82 098	163 932	163 932	79 592	69 761	57 091
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(88 639)	(10 786)	151 759	82 098	163 932	163 932	79 592	69 761	57 091
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(88 639)	(10 786)	151 759	82 098	163 932	163 932	79 592	69 761	57 091
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(88 639)	(10 786)	151 759	82 098	163 932	163 932	79 592	69 761	57 091

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.

Limpopo: Ba-Phalaborwa(LIM334) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	34 049	60 257	57 239	70 634	70 634	70 634	124 589	130 569	138 273
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	64 500	70 292	83 082	95 327	95 327	95 327	105 666	110 738	117 271
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	8 980	9 123	10 422	11 337	11 337	11 337	11 971	12 546	13 286
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		200	295	228	330	330	330	346	362	384
Interest earned - external investments		177	332	359	260	260	260	275	288	305
Interest earned - outstanding debtors		41 117	42 369	55 541	74 644	74 644	74 644	70 973	71 316	71 732
Dividends received		-	-	-	3	3	3	3	3	3
Fines		426	871	2 826	2 600	2 600	2 600	2 917	3 057	3 238
Licences and permits		1 482	2 375	3 121	9 021	9 021	9 021	9 399	9 850	10 432
Agency services		560	1 531	9 665	2 255	2 255	2 255	2 381	2 496	2 643
Transfers recognised - operational		60 864	65 471	73 626	88 490	88 490	88 490	113 160	115 290	115 663
Other own revenue	2	1 528	3 068	2 291	1 352	1 352	1 352	1 452	1 452	1 537
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		213 883	255 983	298 400	356 251	356 251	356 251	443 065	457 967	474 766
Expenditure By Type										
Employee related costs	2	92 800	93 712	94 192	118 379	117 522	117 522	122 693	128 398	134 689
Remuneration of councillors		9 054	9 052	10 492	12 855	12 085	12 085	12 811	13 579	14 394
Debt impairment	3	-	108 991	2 691	31 558	31 558	31 558	33 326	34 925	36 986
Depreciation and asset impairment	2	74 449	69 182	61 010	74 909	74 909	74 909	70 104	73 469	77 804
Finance charges		434	226	128	848	1 998	1 998	2 109	2 211	2 341
Bulk purchases	2	56 508	53 402	67 501	82 573	82 573	82 573	94 332	95 000	96 000
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		17 648	10 096	26 056	45 536	49 485	49 485	52 256	54 765	57 996
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	66 174	53 460	70 427	72 160	77 047	77 047	82 362	86 267	91 298
Loss on disposal of PPE		-	(86)	(30)	-	-	-	-	-	-
Total Expenditure		317 067	398 036	332 466	438 819	447 178	447 178	469 992	488 613	511 507
Surplus/(Deficit)										
Transfers recognised - capital		20 374	32 895	31 537	37 279	37 279	37 279	36 492	37 560	42 159
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(82 811)	(109 157)	(2 529)	(45 289)	(53 648)	(53 648)	9 565	6 914	5 418
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(82 811)	(109 157)	(2 529)	(45 289)	(53 648)	(53 648)	9 565	6 914	5 418
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(82 811)	(109 157)	(2 529)	(45 289)	(53 648)	(53 648)	9 565	6 914	5 418
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(82 811)	(109 157)	(2 529)	(45 289)	(53 648)	(53 648)	9 565	6 914	5 418

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.

Limpopo: Maruleng(LIM335) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	10 342	11 306	12 594	13 394	13 394	13 394	18 922	20 039	21 241
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	2 261	2 548	2 564	2 655	2 655	2 655	2 176	2 304	2 440
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		320	256	269	365	365	365	291	308	326
Interest earned - external investments		753	1 054	1 610	1 500	1 500	1 500	2 942	3 116	3 291
Interest earned - outstanding debtors		217	193	206	125	125	125	653	691	732
Dividends received		-	-	-	-	-	-	-	-	-
Fines		143	234	221	220	220	220	308	326	344
Licences and permits		-	2 657	2 328	2 867	2 867	2 867	2 854	3 023	3 192
Agency services		-	1 086	1 952	852	852	852	1 547	1 638	1 730
Transfers recognised - operational		52 984	64 242	68 062	77 054	77 054	77 054	95 171	96 738	95 403
Other own revenue	2	4 255	1 389	1 366	1 060	1 060	1 060	5 026	1 064	1 124
Gains on disposal of PPE		354	-	-	2 075	2 075	2 075	2 075	-	-
Total Revenue (excl. capital transfers and contributions)		71 629	84 964	91 144	102 167	102 167	102 167	131 965	129 247	129 823
Expenditure By Type										
Employee related costs	2	28 017	33 544	30 705	43 045	43 045	43 045	47 479	50 281	53 097
Remuneration of councillors		6 846	7 359	7 665	8 522	8 522	8 522	10 866	11 507	12 186
Debt impairment	3	3 589	3 032	2 771	3 700	3 700	3 700	3 700	3 918	4 138
Depreciation and asset impairment	2	8 241	24 060	24 729	33 000	33 000	33 000	33 000	34 947	36 904
Finance charges		41	65	86	78	78	78	228	242	256
Bulk purchases	2	459	605	813	900	900	900	-	-	-
Other Materials	8	1 137	1 271	1 297	2 808	2 808	2 808	2 762	2 924	3 088
Contracted services		5 215	5 222	5 614	7 426	7 426	7 426	7 238	7 665	8 095
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	27 094	19 990	20 809	33 227	33 227	33 227	32 397	34 521	36 469
Loss on disposal of PPE		-	16 583	11 035	-	-	-	-	-	-
Total Expenditure		80 639	111 732	105 524	132 707	132 707	132 707	137 671	146 006	154 232
Surplus/(Deficit)										
		(9 010)	(26 767)	(14 380)	(30 540)	(30 540)	(30 540)	(5 706)	(16 760)	(24 409)
Transfers recognised - capital		30 280	27 421	27 869	25 309	25 309	25 309	35 684	29 752	31 269
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		21 270	654	13 489	(5 231)	(5 231)	(5 231)	29 978	12 992	6 860
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		21 270	654	13 489	(5 231)	(5 231)	(5 231)	29 978	12 992	6 860
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		21 270	654	13 489	(5 231)	(5 231)	(5 231)	29 978	12 992	6 860
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		21 270	654	13 489	(5 231)	(5 231)	(5 231)	29 978	12 992	6 860

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.

Limpopo: Mopani(DC33) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	136 210	143 609	114 441	283 531	169 507	169 507	107 567	82 953	87 549
Service charges - sanitation revenue	2	17 452	21 406	22 643	26 963	28 964	28 964	24 201	25 314	26 723
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	559	200	392	392	200	212	225
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 065	676	2 859	1 050	3 350	3 350	2 850	1 600	1 650
Interest earned - outstanding debtors		1 679	13 928	2 682	19 944	19 944	19 944	23 557	21 371	22 599
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		505 056	489 709	519 610	602 416	426 487	426 487	635 448	692 320	753 762
Other own revenue	2	5 829	12 908	3 042	4 670	21 007	21 007	60 554	64 179	68 032
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		667 292	682 236	665 836	938 774	669 650	669 650	854 377	887 949	960 539
Expenditure By Type										
Employee related costs	2	210 734	222 441	207 053	348 598	263 567	263 567	369 599	391 670	412 253
Remuneration of councillors		7 570	8 217	8 380	10 398	15 134	15 134	12 038	12 779	13 526
Debt impairment	3	37 165	41 522	21 799	19 856	15 756	15 756	12 400	13 118	25 573
Depreciation and asset impairment	2	107 024	137 763	163 687	137 369	168 752	168 752	173 253	181 958	191 077
Finance charges		357	503	608	650	650	650	-	-	-
Bulk purchases	2	96 782	39 906	252 495	143 581	85 067	85 067	193 191	209 751	220 239
Other Materials	8	75 122	85 226	120 164	103 068	131 923	131 923	86 111	135 999	144 933
Contracted services		29 484	23 555	29 658	11 766	11 766	11 766	12 177	13 179	13 917
Transfers and grants		2 250	4 053	3 745	-	-	-	-	-	-
Other expenditure	4,5	258 467	184 805	99 359	118 991	109 533	109 533	151 510	170 894	179 067
Loss on disposal of PPE		26	10 620	290	-	-	-	-	-	-
Total Expenditure		824 980	758 611	907 238	894 276	802 147	802 147	1 010 278	1 129 349	1 200 586
Surplus/(Deficit)										
Transfers recognised - capital		164 004	259 354	478 196	609 721	184 480	184 480	497 321	473 195	503 803
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	269 051	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		6 316	182 979	505 845	654 220	51 983	51 983	341 419	231 795	263 757
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		6 316	182 979	505 845	654 220	51 983	51 983	341 419	231 795	263 757
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 316	182 979	505 845	654 220	51 983	51 983	341 419	231 795	263 757
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		6 316	182 979	505 845	654 220	51 983	51 983	341 419	231 795	263 757

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.

Limpopo: Musina(LIM341) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	10 946	9 968	11 343	11 985	14 039	14 039	15 163	15 997	16 845
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	69 669	93 810	73 388	85 891	85 046	85 046	95 421	100 670	106 005
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6 555	5 407	10 889	8 655	13 631	13 631	14 489	15 286	16 096
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		206	205	373	215	7 905	7 905	8 340	8 799	9 265
Interest earned - external investments		546	-	954	150	198	198	210	221	233
Interest earned - outstanding debtors		1 565	885	1 731	750	2 044	2 044	2 163	2 282	2 403
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 202	1 629	3 364	1 800	980	980	1 037	1 094	1 152
Licences and permits		2 923	1 386	2 735	1 491	8 999	8 999	9 521	10 044	10 576
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		43 434	34 516	38 624	42 767	42 767	42 767	47 735	50 360	53 030
Other own revenue	2	9 035	9 089	6 163	17 554	17 656	17 656	18 679	19 707	20 751
Gains on disposal of PPE		-	-	-	15 970	15 970	15 970	15 885	16 759	17 647
Total Revenue (excl. capital transfers and contributions)		147 081	156 895	149 564	187 228	209 235	209 235	228 643	241 219	254 003
Expenditure By Type										
Employee related costs	2	42 248	53 487	77 846	81 279	86 452	86 452	100 564	106 095	111 718
Remuneration of councillors		3 396	3 281	3 728	5 408	3 528	3 528	3 912	4 127	4 346
Debt impairment	3	976	1 136	-	500	500	500	529	558	588
Depreciation and asset impairment	2	18 528	6 747	22 443	19 947	24 947	24 947	26 394	27 857	29 333
Finance charges		52	142	3 003	850	1 736	1 736	1 836	1 937	2 040
Bulk purchases	2	24 388	39 644	44 212	36 480	48 841	48 841	54 827	57 842	60 908
Other Materials	8	39 314	20 405	12 389	4 340	4 340	4 340	4 592	4 844	5 101
Contracted services		4 106	3 000	5 432	8 069	5 502	5 502	5 821	6 141	6 466
Transfers and grants		-	-	6 505	-	315	315	-	-	-
Other expenditure	4,5	30 056	53 831	30 430	38 791	48 015	48 015	27 560	29 084	30 625
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		163 064	181 673	205 987	195 664	224 176	224 176	226 035	238 485	251 125
Surplus/(Deficit)										
		(15 983)	(24 778)	(56 423)	(8 436)	(14 940)	(14 940)	2 608	2 734	2 878
Transfers recognised - capital		12 039	14 604	-	18 943	18 943	18 943	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(3 944)	(10 174)	(56 423)	10 507	4 003	4 003	2 608	2 734	2 878
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 944)	(10 174)	(56 423)	10 507	4 003	4 003	2 608	2 734	2 878
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 944)	(10 174)	(56 423)	10 507	4 003	4 003	2 608	2 734	2 878
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 944)	(10 174)	(56 423)	10 507	4 003	4 003	2 608	2 734	2 878

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.

Limpopo: Mutale(LIM342) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	3 316	1 440	2 299	2 150	1 910	1 910	2 150	2 150	2 150
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	225	249	542	943	1 224	1 224	1 283	1 359	1 435
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		64	55	73	75	83	83	87	92	97
Interest earned - external investments		1 153	401	981	320	600	600	500	500	500
Interest earned - outstanding debtors		385	575	529	1 000	224	224	500	500	500
Dividends received		-	-	-	-	-	-	-	-	-
Fines		196	538	423	201	288	288	302	320	338
Licences and permits		2 290	2 107	2 200	3 282	3 025	3 025	3 170	3 357	3 545
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		4 726	46 869	48 460	70 265	96 426	96 426	94 127	96 054	95 902
Other own revenue	2	2 324	1 199	3 642	3 860	4 000	4 000	2 992	2 168	1 946
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		14 678	53 434	59 148	82 096	107 780	107 780	105 110	106 500	106 412
Expenditure By Type										
Employee related costs	2	25 157	28 537	28 047	35 972	34 157	34 157	45 826	39 585	41 425
Remuneration of councillors		6 417	6 631	7 122	7 461	7 494	7 494	8 338	8 788	9 263
Debt impairment	3	126	668	14 402	2 112	2 112	2 112	2 234	2 357	2 482
Depreciation and asset impairment	2	1 371	2 127	2 769	3 000	3 000	3 000	3 174	3 349	3 526
Finance charges		190	184	139	119	153	153	162	171	180
Bulk purchases	2	-	-	-	-	2 274	2 274	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		2 168	1 503	1 729	2 337	2 174	2 174	2 273	2 372	2 472
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	8 047	10 622	11 664	20 382	19 256	19 256	28 831	30 516	32 213
Loss on disposal of PPE		-	4 529	409	-	-	-	-	-	-
Total Expenditure		43 477	54 800	66 281	71 384	70 620	70 620	90 837	87 137	91 562
Surplus/(Deficit)										
Transfers recognised - capital		55 922	17 543	40 238	22 855	-	-	23 807	24 630	25 863
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		27 123	16 176	33 105	33 567	37 160	37 160	38 080	43 992	40 714
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		27 123	16 176	33 105	33 567	37 160	37 160	38 080	43 992	40 714
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		27 123	16 176	33 105	33 567	37 160	37 160	38 080	43 992	40 714
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		27 123	16 176	33 105	33 567	37 160	37 160	38 080	43 992	40 714

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.

Limpopo: Thulamela(LIM343) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	25 426	35 025	35 148	103 824	53 286	53 286	53 700	59 197	59 197
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	30	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 018	1 128	1 277	3 000	15 313	15 313	15 913	16 817	17 826
Service charges - other		34 711	34 366	42 225	18 951	-	-	33 695	35 392	37 515
Rental of facilities and equipment		499	504	548	1 000	1 000	1 000	1 000	3 000	4 000
Interest earned - external investments		7 318	10 444	15 663	16 000	16 000	16 000	25 000	40 000	45 000
Interest earned - outstanding debtors		-	10 928	14 214	14 000	16 000	16 000	17 525	18 471	19 469
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 006	3 863	13 144	3 000	15 706	15 706	16 830	18 553	18 998
Licences and permits		11 557	11 774	12 475	330	347	347	370	390	400
Agency services		-	-	-	11 700	13 000	13 000	13 200	15 000	18 000
Transfers recognised - operational		277 648	317 563	300 090	391 738	391 738	391 738	512 852	490 316	488 183
Other own revenue	2	28 572	17 078	18 323	178 387	103 045	103 045	46 706	53 383	61 365
Gains on disposal of PPE		-	3 174	-	250	250	250	1 000	3 500	5 000
Total Revenue (excl. capital transfers and contributions)		390 784	445 848	453 107	742 180	625 686	625 686	737 791	754 019	774 954
Expenditure By Type										
Employee related costs	2	113 888	143 238	172 721	183 895	188 412	188 412	205 004	212 805	226 424
Remuneration of councillors		18 747	20 412	22 164	22 304	22 304	22 304	24 470	26 041	27 707
Debt impairment	3	-	41 858	67 008	47 659	66 336	66 336	75 215	79 029	83 151
Depreciation and asset impairment	2	43 878	42 903	47 114	47 187	75 591	75 591	81 089	83 452	89 062
Finance charges		371	1 743	1 357	2 100	2 100	2 100	1 200	500	550
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	46 384	-	-	-	-	-	8 000	7 500	8 200
Contracted services		307	3 496	3 987	3 060	3 060	3 060	1 500	400	550
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	117 840	251 533	123 522	243 581	224 112	224 112	241 712	145 975	166 357
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		341 415	505 183	437 872	549 787	581 914	581 914	638 191	555 701	602 001
Surplus/(Deficit)										
		49 369	(59 335)	15 234	192 394	43 772	43 772	99 600	198 317	172 953
Transfers recognised - capital		153 157	96 691	146 051	141 460	194 144	194 144	132 820	138 336	146 604
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		202 526	37 356	161 285	333 854	237 916	237 916	232 420	336 653	319 557
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		202 526	37 356	161 285	333 854	237 916	237 916	232 420	336 653	319 557
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		202 526	37 356	161 285	333 854	237 916	237 916	232 420	336 653	319 557
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		202 526	37 356	161 285	333 854	237 916	237 916	232 420	336 653	319 557

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.

Limpopo: Makhado(LIM344) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	26 434	28 091	28 510	35 311	41 666	41 666	43 642	46 693	49 119
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	209 009	202 973	231 150	256 416	-	-	288 861	324 102	363 642
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	7 568	6 343	6 852	7 713	-	-	9 724	10 404	10 944
Service charges - other		-	-	-	-	266 736	266 736	-	-	-
Rental of facilities and equipment		360	170	505	258	429	429	449	481	506
Interest earned - external investments		1 495	1 339	2 045	1 734	3 136	3 136	3 285	3 515	3 697
Interest earned - outstanding debtors		16 695	16 357	13 007	20 439	11 439	11 439	11 981	12 819	13 485
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 670	3 849	1 461	3 118	1 566	1 566	1 641	1 756	1 847
Licences and permits		11 667	12 207	11 078	13 986	10 741	10 741	11 251	12 037	12 663
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		217 146	241 136	262 490	291 305	291 305	291 305	363 596	368 360	366 556
Other own revenue	2	13 295	9 537	12 358	25 942	19 809	19 809	17 162	23 653	24 437
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		506 339	522 002	569 454	656 222	646 827	646 827	751 592	803 820	846 896
Expenditure By Type										
Employee related costs	2	171 974	196 668	198 567	228 090	229 757	229 757	241 177	254 442	267 928
Remuneration of councillors		16 800	18 470	20 782	20 675	21 705	21 705	22 610	23 944	25 285
Debt impairment	3	40 022	34 942	12 894	20 000	20 000	20 000	10 000	10 550	11 109
Depreciation and asset impairment	2	177 978	112 486	104 243	145 015	145 015	145 015	153 426	161 865	170 444
Finance charges		4 812	5 240	5 310	5 859	5 901	5 901	6 181	6 613	6 957
Bulk purchases	2	141 762	156 721	157 754	188 227	189 898	189 898	216 939	247 831	283 122
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	124 444	99 324	155 497	138 403	152 390	152 390	184 796	187 463	197 657
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		677 792	623 852	655 047	746 269	764 666	764 666	835 129	892 708	962 502
Surplus/(Deficit)										
		(171 453)	(101 850)	(85 592)	(90 047)	(117 839)	(117 839)	(83 537)	(88 888)	(115 606)
Transfers recognised - capital		37 122	69 397	110 876	114 087	-	-	129 264	136 892	143 831
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(134 331)	(32 453)	25 283	24 040	(117 839)	(117 839)	45 727	48 004	28 225
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(134 331)	(32 453)	25 283	24 040	(117 839)	(117 839)	45 727	48 004	28 225
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(134 331)	(32 453)	25 283	24 040	(117 839)	(117 839)	45 727	48 004	28 225
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(134 331)	(32 453)	25 283	24 040	(117 839)	(117 839)	45 727	48 004	28 225

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.

Limpopo: Vhembe(DC34) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	72 431	41 392	79 200	-	117 069	117 069	123 976	130 795	137 727
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		9 350	6 200	8 439	-	13 301	13 301	11 507	12 140	12 783
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		490 380	606 806	608 117	800 549	578 457	578 457	760 033	837 016	897 208
Other own revenue	2	2 180	154 786	70 590	-	-	-	6 268	6 613	6 964
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		574 341	809 184	766 346	800 549	708 827	708 827	901 785	986 564	1 054 682
Expenditure By Type										
Employee related costs	2	151 462	165 904	398 230	127 756	431 707	431 707	458 723	479 174	512 725
Remuneration of councillors		4 553	9 335	9 546	-	12 229	12 229	13 182	14 104	15 092
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	64 646	72 902	65 000	-	-	-	72 000	75 456	79 682
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	56 546	-	-	-	-	-	-
Other Materials	8	58 501	99 414	-	-	73 714	73 714	96 456	103 015	111 771
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	67 063	119 727	194 140	672 793	191 177	191 177	192 564	205 658	223 139
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		346 225	467 282	723 462	800 549	708 827	708 827	832 925	877 408	942 409
Surplus/(Deficit)										
		228 116	341 902	42 884	-	0	0	68 860	109 156	112 273
Transfers recognised - capital		-	513 175	536 790	-	-	-	698 707	639 291	665 280
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		228 116	855 078	579 674	-	0	0	767 567	748 447	777 553
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		228 116	855 078	579 674	-	0	0	767 567	748 447	777 553
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		228 116	855 078	579 674	-	0	0	767 567	748 447	777 553
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		228 116	855 078	579 674	-	0	0	767 567	748 447	777 553

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.

Limpopo: Blouberg(LIM351) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	7 929	15 411	14 152	14 120	14 120	14 120	15 500	16 430	17 416
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	6 496	13 103	12 371	15 782	15 782	15 782	18 000	19 080	20 225
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	226	235	240	1 200	400	400	1 000	1 060	1 124
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		227	881	769	332	332	332	352	373	395
Interest earned - external investments		713	423	1 116	930	930	930	986	1 045	1 108
Interest earned - outstanding debtors		4	193	184	432	496	496	526	558	591
Dividends received		-	-	-	-	-	-	-	-	-
Fines		495	1 645	1 457	4 000	2 500	2 500	2 710	2 873	3 045
Licences and permits		2 608	2 608	2 491	3 620	3 620	3 620	3 837	4 067	4 311
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		77 631	93 990	104 108	121 458	122 218	122 218	153 973	153 187	149 828
Other own revenue	2	62 685	6 596	3 550	3 084	5 584	5 584	5 615	4 436	19 932
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		159 015	135 084	140 438	164 958	165 982	165 982	202 499	203 109	217 975
Expenditure By Type										
Employee related costs	2	45 487	58 077	66 223	78 683	76 961	76 961	84 291	89 290	95 181
Remuneration of councillors		9 855	10 595	11 633	12 304	12 304	12 304	13 315	14 086	15 073
Debt impairment	3	-	12 300	4 457	12 511	6 340	6 340	6 243	4 497	4 767
Depreciation and asset impairment	2	47 957	46 451	47 971	1 009	3 500	3 500	8 720	7 124	6 551
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	12 574	14 763	17 908	14 458	16 458	16 458	18 000	19 080	22 569
Other Materials	8	1 821	1 441	1 008	2 173	2 323	2 323	2 746	3 123	3 310
Contracted services		1 578	1 898	2 457	3 000	3 400	3 400	4 000	4 240	4 494
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	42 859	32 514	35 699	35 331	40 996	40 996	53 381	50 499	53 530
Loss on disposal of PPE		-	20	-	-	-	-	-	-	-
Total Expenditure		162 130	178 059	187 358	159 469	162 282	162 282	190 695	191 939	205 475
Surplus/(Deficit)										
Transfers recognised - capital		36 283	28 397	36 611	41 408	57 170	57 170	44 908	46 339	51 484
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		33 168	(14 578)	(10 309)	46 897	60 870	60 870	56 711	57 509	63 984
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		33 168	(14 578)	(10 309)	46 897	60 870	60 870	56 711	57 509	63 984

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.

Limpopo: Aganang(LIM352) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	7 445	20 448	28 675	7 114	7 114	7 114	4 205	4 506	4 735
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		318	249	283	300	300	300	325	421	491
Interest earned - external investments		1 321	2 284	2 155	2 100	2 100	2 100	1 800	1 565	1 206
Interest earned - outstanding debtors		1 651	2 368	4 583	1 100	1 100	1 100	806	832	864
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	600	500	500	600	660	726
Licences and permits		-	-	-	3 000	2 301	2 301	3 000	3 300	3 630
Agency services		-	-	-	2 000	2 000	2 000	1 600	2 300	2 500
Transfers recognised - operational		60 977	69 090	105 112	81 840	80 542	80 542	93 376	96 137	99 138
Other own revenue	2	7 131	2 704	3 593	4 355	4 355	4 355	8 983	9 016	8 486
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		78 843	97 145	144 402	102 410	100 312	100 312	114 696	118 737	121 775
Expenditure By Type										
Employee related costs	2	27 473	32 022	33 093	47 416	40 110	40 110	52 357	53 448	57 839
Remuneration of councillors		8 598	9 984	11 565	12 066	12 327	12 327	12 008	12 314	13 422
Debt impairment	3	-	-	-	-	3 500	3 500	-	-	-
Depreciation and asset impairment	2	7 144	7 227	2 855	9 000	5 000	5 000	4 236	4 807	5 508
Finance charges		-	-	85	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		2 097	3 085	1 641	7 238	7 238	7 238	7 590	8 051	8 005
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	33 156	26 504	105 215	35 689	40 637	40 637	42 740	44 925	42 510
Loss on disposal of PPE		88	269	-	-	-	-	-	-	-
Total Expenditure		78 555	79 091	154 453	111 410	108 813	108 813	118 931	123 544	127 284
Surplus/(Deficit)										
		288	18 054	(10 052)	(9 000)	(8 500)	(8 500)	(4 236)	(4 807)	(5 508)
Transfers recognised - capital		20 709	38 868	6 826	52 706	73 618	73 618	66 913	63 893	59 026
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		20 997	56 922	(3 226)	43 706	65 118	65 118	62 677	59 087	53 517
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		20 997	56 922	(3 226)	43 706	65 118	65 118	62 677	59 087	53 517
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20 997	56 922	(3 226)	43 706	65 118	65 118	62 677	59 087	53 517
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		20 997	56 922	(3 226)	43 706	65 118	65 118	62 677	59 087	53 517

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.

Limpopo: Molemole(LIM353) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	3 811	9 536	9 399	8 346	10 368	10 368	10 866	11 507	12 152
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 439	5 015	5 550	10 141	10 141	10 141	10 750	11 932	13 245
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	1 534	1 625	1 716
Service charges - other	4	1 568	1 378	1 707	1 464	1 464	1 464	-	-	-
Rental of facilities and equipment		204	119	223	284	292	292	256	271	287
Interest earned - external investments		588	707	481	684	724	724	1 200	1 266	1 333
Interest earned - outstanding debtors		1 207	2 818	3 353	2 360	4 360	4 360	4 570	4 839	5 110
Dividends received		-	-	-	-	-	-	-	-	-
Fines		516	127	1 169	910	910	910	954	1 010	1 067
Licences and permits		2 676	3 569	4 062	4 254	7 254	7 254	7 602	8 051	8 501
Agency services		-	678	1 177	727	-	-	1 369	1 450	1 531
Transfers recognised - operational		48 368	77 108	85 003	95 048	95 158	95 158	111 217	109 571	106 402
Other own revenue	2	21 156	1 625	284	974	5 781	5 781	930	2 985	4 590
Gains on disposal of PPE		-	260	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		82 970	103 130	112 079	125 436	136 453	136 453	151 248	154 508	155 934
Expenditure By Type										
Employee related costs	2	30 082	44 154	45 244	63 174	61 271	61 271	66 055	70 679	75 627
Remuneration of councillors		5 391	6 763	7 585	9 040	10 040	10 040	10 246	10 964	11 731
Debt impairment	3	-	13 102	10 470	2 670	-	-	3 170	3 345	3 522
Depreciation and asset impairment	2	4 247	12 556	13 455	4 000	-	-	4 232	4 477	4 737
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	5 805	6 008	7 000	7 700	7 700	8 500	9 000	9 477
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 108	3 219	3 513	3 350	3 350	3 350	3 308	3 458	3 742
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	24 776	21 497	25 559	28 087	41 785	41 785	37 603	29 685	33 860
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		65 604	107 096	111 835	117 321	124 146	124 146	133 115	131 607	142 695
Surplus/(Deficit)										
		17 366	(3 966)	244	8 114	12 307	12 307	18 134	22 901	13 238
Transfers recognised - capital		-	34 445	17 301	30 397	31 065	31 065	31 419	31 097	32 715
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		17 366	30 480	17 545	38 511	43 372	43 372	49 552	53 998	45 953
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		17 366	30 480	17 545	38 511	43 372	43 372	49 552	53 998	45 953
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		17 366	30 480	17 545	38 511	43 372	43 372	49 552	53 998	45 953
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		17 366	30 480	17 545	38 511	43 372	43 372	49 552	53 998	45 953

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.

Limpopo: Polokwane(LIM354) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	229 423	254 721	285 392	302 252	302 252	302 252	332 477	362 400	393 204
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	556 892	605 486	616 926	775 071	703 000	703 000	793 523	896 681	1 017 733
Service charges - water revenue	2	165 503	221 060	211 680	279 546	234 000	234 000	258 995	282 305	306 300
Service charges - sanitation revenue	2	39 311	46 449	48 588	66 163	50 000	50 000	55 326	60 305	65 431
Service charges - refuse revenue	2	46 795	51 305	54 773	60 959	58 000	58 000	63 262	68 956	74 817
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		5 102	12 154	16 231	20 020	20 020	20 020	21 221	22 600	24 024
Interest earned - external investments		24 554	23 017	30 547	23 000	23 000	23 000	31 000	33 015	35 095
Interest earned - outstanding debtors		17 678	7 377	51 302	30 000	30 000	30 000	31 800	33 867	36 001
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 497	2 627	12 347	10 753	10 753	10 753	13 726	14 618	15 539
Licences and permits		8 234	8 816	8 909	9 027	9 027	9 027	9 569	10 191	10 833
Agency services		13 827	13 892	16 040	15 656	15 656	15 656	16 596	17 674	18 788
Transfers recognised - operational		376 332	397 176	478 178	556 489	558 631	558 631	678 860	662 093	685 589
Other own revenue	2	68 781	23 430	36 474	26 963	163 788	163 788	67 909	31 815	33 798
Gains on disposal of PPE		246	1 451	305	52 200	22 200	22 200	30 200	32 163	34 189
Total Revenue (excl. capital transfers and contributions)		1 557 176	1 668 960	1 867 692	2 228 099	2 200 327	2 200 327	2 404 463	2 528 683	2 751 342
Expenditure By Type										
Employee related costs	2	384 940	392 060	440 943	504 000	504 000	504 000	571 451	608 585	646 915
Remuneration of councillors		17 678	18 937	21 668	25 410	25 410	25 410	25 780	27 455	29 185
Debt impairment	3	38 192	53 486	197 819	50 000	50 000	50 000	50 000	53 250	56 605
Depreciation and asset impairment	2	231 254	265 100	449 617	266 000	205 000	205 000	205 000	218 325	232 079
Finance charges		29 427	29 594	37 154	23 747	23 747	23 747	37 000	39 405	41 888
Bulk purchases	2	518 797	581 301	619 153	698 000	698 000	698 000	767 000	816 855	868 317
Other Materials	8	132 492	144 648	142 278	170 000	170 600	170 600	177 520	188 637	200 522
Contracted services		39 935	56 380	66 780	75 854	75 754	75 754	87 245	84 162	89 464
Transfers and grants		6 122	5 540	6 940	5 240	6 740	6 740	6 480	6 901	7 336
Other expenditure	4,5	224 623	369 073	315 582	327 460	353 676	353 676	361 084	314 547	304 599
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 623 459	1 916 119	2 297 934	2 145 711	2 112 927	2 112 927	2 288 560	2 358 123	2 476 909
Surplus/(Deficit)										
		(66 283)	(247 159)	(430 242)	82 388	87 400	87 400	115 903	170 560	274 432
Transfers recognised - capital		241 313	291 175	393 793	436 799	700 470	700 470	466 288	425 198	437 608
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		175 030	44 016	(36 449)	519 187	787 870	787 870	582 191	595 758	712 040
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		175 030	44 016	(36 449)	519 187	787 870	787 870	582 191	595 758	712 040
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		175 030	44 016	(36 449)	519 187	787 870	787 870	582 191	595 758	712 040
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		175 030	44 016	(36 449)	519 187	787 870	787 870	582 191	595 758	712 040

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.

Limpopo: Lepelle-Nkumpi(LIM355) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	48 630	16 079	19 222	19 120	19 120	19 120	20 037	21 220	22 408
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	4 320	4 108	5 302	5 852	5 852	5 852	6 132	6 494	6 858
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		151	156	213	304	364	364	540	572	604
Interest earned - external investments		4 594	3 950	3 867	5 018	5 018	5 018	5 259	5 569	5 881
Interest earned - outstanding debtors		7 607	1 262	(1 180)	7 806	4 702	4 702	4 928	5 219	5 511
Dividends received		-	-	-	-	-	-	-	-	-
Fines		641	625	893	7 603	7 603	7 603	7 968	8 438	8 911
Licences and permits		-	-	-	35	-	-	-	-	-
Agency services		38 614	32 973	44 105	12 613	9 013	9 013	9 445	10 002	10 563
Transfers recognised - operational		108 348	130 061	141 645	168 449	169 709	169 709	213 405	208 623	204 041
Other own revenue	2	3 091	1 851	1 026	61 675	60 646	60 646	77 759	78 710	81 918
Gains on disposal of PPE		-	-	291	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		215 998	191 066	215 383	288 474	282 027	282 027	345 475	344 848	346 695
Expenditure By Type										
Employee related costs	2	44 817	54 649	60 201	72 339	73 089	73 089	77 013	78 030	82 592
Remuneration of councillors		13 077	14 015	11 906	16 782	17 304	17 304	18 134	18 374	19 402
Debt impairment	3	441	25 290	-	29 557	29 557	29 557	29 557	31 301	33 054
Depreciation and asset impairment	2	14 910	26 079	-	35 179	35 179	35 179	35 179	37 254	39 340
Finance charges		138	150	54	251	25	25	26	28	30
Bulk purchases	2	4 804	-	-	-	-	-	-	-	-
Other Materials	8	7 429	6 994	2 660	15 425	14 712	14 712	18 748	19 867	20 994
Contracted services		3 729	3 731	2 553	7 356	5 206	5 206	20 389	13 509	14 266
Transfers and grants		-	-	-	4 800	-	-	-	-	-
Other expenditure	4,5	45 338	55 329	56 330	55 329	71 727	71 727	93 831	91 575	95 396
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		134 684	186 235	133 704	237 017	246 798	246 798	292 878	289 939	305 073
Surplus/(Deficit)										
Transfers recognised - capital		81 314	4 831	81 679	51 457	35 229	35 229	52 598	54 910	41 622
Contributions recognised - capital		35 274	38 836	14 841	49 920	64 512	64 512	76 678	64 162	72 211
Contributed assets	6	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		116 588	43 667	96 520	101 377	99 741	99 741	129 276	119 072	113 833
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		116 588	43 667	96 520	101 377	99 741	99 741	129 276	119 072	113 833
		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	116 588	43 667	96 520	101 377	99 741	99 741	129 276	119 072	113 833
		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		116 588	43 667	96 520	101 377	99 741	99 741	129 276	119 072	113 833

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.

Limpopo: Capricorn(DC35) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	34 831	29 333	36 033	37 654	37 654	37 654	39 913	42 228	44 551
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		15 031	17 954	20 154	17 584	20 584	20 584	21 613	22 694	23 829
Interest earned - outstanding debtors		4 160	5 444	3 093	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		365 229	402 162	412 767	491 226	533 601	533 601	564 860	564 699	610 646
Other own revenue	2	60 361	29 035	18 036	57 780	49 766	49 766	900	945	992
Gains on disposal of PPE		-	253	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		479 612	484 181	490 083	604 244	641 605	641 605	627 286	630 566	680 018
Expenditure By Type										
Employee related costs	2	159 380	176 961	198 396	249 045	220 650	220 650	263 160	278 414	293 715
Remuneration of councillors		8 302	9 094	10 900	11 879	12 199	12 199	10 860	11 490	12 123
Debt impairment	3	59 375	52 540	24 624	26 358	26 358	26 358	31 930	33 782	35 641
Depreciation and asset impairment	2	111 191	64 349	43 262	80 790	80 790	80 790	81 694	82 612	82 612
Finance charges		441	213	511	450	450	450	473	497	497
Bulk purchases	2	46 599	44 311	49 931	52 000	52 000	52 000	52 000	51 000	51 510
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 957	4 819	20 528	22 625	24 655	24 655	25 768	27 784	28 390
Transfers and grants		1 580	800	-	-	-	-	-	-	-
Other expenditure	4,5	158 791	158 594	185 179	241 887	305 293	305 293	243 095	227 599	258 142
Loss on disposal of PPE		72	1 171	754	-	-	-	-	-	-
Total Expenditure		549 688	512 852	534 085	685 034	722 395	722 395	708 980	713 178	762 630
Surplus/(Deficit)										
		(70 076)	(28 671)	(44 002)	(80 790)	(80 790)	(80 790)	(81 694)	(82 612)	(82 612)
Transfers recognised - capital		167 088	267 995	216 200	293 554	454 697	454 697	280 882	327 547	332 164
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		97 012	239 325	172 198	212 764	373 907	373 907	199 188	244 935	249 552
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		97 012	239 325	172 198	212 764	373 907	373 907	199 188	244 935	249 552
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		97 012	239 325	172 198	212 764	373 907	373 907	199 188	244 935	249 552
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		97 012	239 325	172 198	212 764	373 907	373 907	199 188	244 935	249 552

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.

Limpopo: Thabazimbi(LIM361) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	14 721	12 076	13 708	17 978	23 628	23 628	28 392	30 038	31 781
Property rates - penalties and collection charges		0	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	49 673	43 622	47 195	66 368	77 294	77 294	81 613	86 346	91 354
Service charges - water revenue	2	61 720	26 712	20 952	61 432	61 222	61 222	67 575	71 495	75 641
Service charges - sanitation revenue	2	10 789	11 649	13 001	22 327	29 036	29 036	29 617	31 334	33 152
Service charges - refuse revenue	2	7 932	8 152	8 615	10 175	10 175	10 175	10 192	10 783	11 409
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		256	521	381	1 152	799	799	1 219	1 290	1 366
Interest earned - external investments		39	185	1 231	48	35	35	-	-	-
Interest earned - outstanding debtors		4 678	8 199	7 252	4 801	4 801	4 801	6 250	6 613	6 996
Dividends received		-	-	-	-	-	-	-	-	-
Fines		862	1 078	1 002	672	6	6	904	957	1 012
Licences and permits		2 397	1 486	1 425	2 472	(246)	(246)	3 149	3 331	3 525
Agency services		540	723	-	2 000	-	-	2 653	2 807	2 970
Transfers recognised - operational		57 208	77 521	72 470	69 092	68 411	68 411	64 841	67 054	68 703
Other own revenue	2	11 498	20 468	14 222	8 874	72 727	72 727	9 305	9 845	10 416
Gains on disposal of PPE		16	228	2 167	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		222 328	212 621	203 622	267 389	347 886	347 886	305 710	321 893	338 325
Expenditure By Type										
Employee related costs	2	66 903	75 672	99 442	91 790	104 123	104 123	100 461	106 288	112 240
Remuneration of councillors		5 503	5 692	8 419	7 899	7 384	7 384	8 398	8 885	9 400
Debt impairment	3	3 320	6 979	12 632	2 100	-	-	9 530	10 007	10 507
Depreciation and asset impairment	2	19 891	54 763	67 509	19 350	23 526	23 526	22 500	24 750	27 225
Finance charges		-	8 675	11 893	361	10 831	10 831	838	956	1 000
Bulk purchases	2	57 759	58 571	64 861	61 979	61 979	61 979	69 908	77 831	86 659
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		24 439	10 403	5 349	5 559	25 244	25 244	3 830	4 052	4 287
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	46 341	39 031	66 744	41 234	43 042	43 042	52 920	55 990	59 237
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		224 155	259 785	336 850	230 272	276 129	276 129	268 385	288 759	310 556
Surplus/(Deficit)										
Transfers recognised - capital		34 474	42 150	40 019	76 926	37 026	37 026	29 172	30 215	31 779
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	27 000	-	-
		32 647	(5 015)	(93 209)	114 043	108 784	108 784	93 497	63 350	59 548
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		32 647	(5 015)	(93 209)	114 043	108 784	108 784	93 497	63 350	59 548
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		32 647	(5 015)	(93 209)	114 043	108 784	108 784	93 497	63 350	59 548
Share of surplus/ (deficit) of associate	7	-	-	-	-	(1 000)	(1 000)	-	-	-
Surplus/(Deficit) for the year		32 647	(5 015)	(93 209)	114 043	107 784	107 784	93 497	63 350	59 548

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.

Limpopo: Lephalale(LIM362) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	27 124	30 620	41 948	47 544	47 544	47 544	48 381	51 235	54 104
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	101 668	102 014	113 132	120 087	120 087	120 087	128 321	135 892	143 502
Service charges - water revenue	2	23 189	28 491	29 879	34 122	34 122	34 122	35 300	37 382	39 476
Service charges - sanitation revenue	2	11 470	15 598	12 829	14 170	14 170	14 170	15 868	16 804	17 745
Service charges - refuse revenue	2	6 500	6 880	7 934	8 321	8 321	8 321	10 605	11 231	11 860
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		913	134	227	1 599	1 599	1 599	270	286	302
Interest earned - external investments		8 982	6 597	5 893	6 415	6 415	6 415	7 783	8 242	8 703
Interest earned - outstanding debtors		5 711	4 647	5 149	8 002	8 002	8 002	19 878	21 051	22 230
Dividends received		-	-	-	-	-	-	-	-	-
Fines		90	764	787	212	212	212	364	385	407
Licences and permits		6 944	7 561	7 425	7 711	7 711	7 711	8 260	8 747	9 237
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		82 838	93 045	92 655	89 500	89 500	89 500	106 721	101 929	112 715
Other own revenue	2	4 620	7 262	15 515	14 387	14 387	14 387	14 992	15 481	16 337
Gains on disposal of PPE		-	951	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		280 050	304 564	333 374	352 071	352 071	352 071	396 741	408 665	436 618
Expenditure By Type										
Employee related costs	2	90 958	100 756	113 126	124 111	124 111	124 111	148 331	157 454	166 665
Remuneration of councillors		5 855	6 149	6 704	6 847	6 847	6 847	7 584	8 050	8 521
Debt impairment	3	6 762	8 233	12 161	3 500	3 500	3 500	1 650	1 747	1 845
Depreciation and asset impairment	2	53 574	55 521	64 514	60 603	60 603	60 603	60 158	63 708	67 275
Finance charges		4 547	12 252	14 391	11 885	11 885	11 885	11 591	11 127	10 599
Bulk purchases	2	77 003	86 738	95 200	106 448	106 448	106 448	111 892	118 493	125 129
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		9 290	10 753	13 483	7 886	7 886	7 886	18 487	19 576	20 673
Transfers and grants		1 019	1 055	1 126	1 182	1 182	1 182	1 234	1 266	1 299
Other expenditure	4,5	52 275	56 815	142 670	72 445	72 445	72 445	76 424	79 717	83 698
Loss on disposal of PPE		-	121	7	-	-	-	-	-	-
Total Expenditure		301 283	338 394	463 381	394 906	394 906	394 906	437 351	461 139	485 704
Surplus/(Deficit)										
		(21 233)	(33 830)	(130 006)	(42 835)	(42 835)	(42 835)	(40 609)	(52 474)	(49 086)
Transfers recognised - capital		44 818	34 506	-	49 796	49 796	49 796	48 534	121 493	140 587
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		23 585	676	(130 006)	6 961	6 961	6 961	7 925	69 020	91 501
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		23 585	676	(130 006)	6 961	6 961	6 961	7 925	69 020	91 501
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		23 585	676	(130 006)	6 961	6 961	6 961	7 925	69 020	91 501
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		23 585	676	(130 006)	6 961	6 961	6 961	7 925	69 020	91 501

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.

Limpopo: Mookgopong(LIM364) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	14 660	16 902	21 749	21 066	22 616	22 616	24 166	27 241	30 137
Property rates - penalties and collection charges		-	-	-	-	6 600	6 600	-	-	-
Service charges - electricity revenue	2	30 568	31 917	33 112	37 670	37 170	37 170	55 717	60 963	65 876
Service charges - water revenue	2	4 797	3 941	5 167	5 015	4 715	4 715	9 128	9 987	10 792
Service charges - sanitation revenue	2	3 454	3 473	4 086	4 680	4 680	4 680	7 999	8 752	9 457
Service charges - refuse revenue	2	3 105	3 379	4 310	5 105	5 105	5 105	7 272	7 957	8 598
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		66	148	261	163	252	252	164	178	193
Interest earned - external investments		251	298	97	40	45	45	40	44	47
Interest earned - outstanding debtors		2 149	2 932	5 849	4 100	-	-	6 500	7 112	7 685
Dividends received		-	-	-	-	-	-	-	-	-
Fines		91	43	284	74	54	54	74	80	87
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		3 527	4 602	4 218	5 124	5 226	5 226	5 071	5 548	5 995
Transfers recognised - operational		24 786	29 287	32 554	38 478	36 657	36 657	46 248	48 044	50 356
Other own revenue	2	379	646	1 316	3 169	3 810	3 810	345	378	408
Gains on disposal of PPE		-	-	5 929	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		87 832	97 568	118 932	124 683	126 929	126 929	162 723	176 286	189 631
Expenditure By Type										
Employee related costs	2	36 189	42 351	47 898	46 410	43 185	43 185	56 669	61 401	66 348
Remuneration of councillors		2 479	2 858	3 148	3 346	3 346	3 346	3 414	3 735	4 036
Debt impairment	3	1 223	3 337	68	1 300	3 300	3 300	1 700	1 860	2 010
Depreciation and asset impairment	2	18 246	17 529	25 959	16 544	16 544	16 544	17 344	17 412	17 476
Finance charges		-	-	3 823	-	-	-	5 885	4 333	4 682
Bulk purchases	2	28 557	32 125	35 095	37 996	37 956	37 956	43 102	47 160	50 960
Other Materials	8	3 758	4 156	5 297	7 347	1 186	1 186	9 117	11 099	12 584
Contracted services		4 430	7 431	6 942	5 868	7 454	7 454	6 008	6 573	7 103
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	18 645	17 787	16 998	17 118	33 476	33 476	19 451	19 983	21 498
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		113 527	127 575	145 228	135 928	146 446	146 446	162 690	173 557	186 699
Surplus/(Deficit)										
		(25 695)	(30 007)	(26 296)	(11 245)	(19 516)	(19 516)	33	2 729	2 932
Transfers recognised - capital		3 973	18 679	11 061	14 985	-	-	16 156	16 637	17 359
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(21 723)	(11 328)	(15 235)	3 740	(19 516)	(19 516)	16 189	19 366	20 291
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(21 723)	(11 328)	(15 235)	3 740	(19 516)	(19 516)	16 189	19 366	20 291
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(21 723)	(11 328)	(15 235)	3 740	(19 516)	(19 516)	16 189	19 366	20 291
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(21 723)	(11 328)	(15 235)	3 740	(19 516)	(19 516)	16 189	19 366	20 291

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.

Limpopo: Modimolle(LIM365) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	17 640	19 427	27 774	29 100	30 000	30 000	31 800	33 708	35 393
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	64 825	70 474	78 217	82 600	85 800	85 800	97 596	107 356	118 091
Service charges - water revenue	2	24 167	24 858	27 616	37 500	37 500	37 500	41 250	43 725	45 911
Service charges - sanitation revenue	2	7 395	8 351	10 680	11 000	11 000	11 000	11 660	12 360	12 978
Service charges - refuse revenue	2	4 905	5 384	6 256	6 900	6 900	6 900	9 804	10 388	11 014
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		346	173	558	66	223	223	233	246	258
Interest earned - external investments		2 639	2 528	2 712	2 400	2 400	2 400	2 212	2 225	2 336
Interest earned - outstanding debtors		5 141	7 459	9 692	8 800	8 800	8 800	9 328	9 888	10 382
Dividends received		-	-	-	-	-	-	-	-	-
Fines		72	96	103	142	142	142	801	801	801
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		3 294	3 907	2 421	3 600	3 625	3 625	3 700	3 900	4 000
Transfers recognised - operational		57 236	62 428	62 232	64 267	64 132	64 132	65 122	62 434	62 211
Other own revenue	2	2 828	5 321	7 636	6 861	6 082	6 082	6 973	7 421	7 770
Gains on disposal of PPE		-	111	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		190 488	210 515	235 897	253 235	256 603	256 603	280 479	294 451	311 145
Expenditure By Type										
Employee related costs	2	63 660	70 160	96 656	101 842	108 094	108 094	118 341	125 644	131 304
Remuneration of councillors		5 125	5 264	5 980	6 855	6 855	6 855	6 643	7 042	7 394
Debt impairment	3	3 931	1 164	13 887	10 000	15 000	15 000	15 900	16 854	17 697
Depreciation and asset impairment	2	30 503	23 549	42 084	30 604	30 604	30 604	32 439	34 386	36 105
Finance charges		2 749	2 783	2 751	3 035	3 417	3 417	3 682	3 831	4 009
Bulk purchases	2	65 947	67 252	77 382	88 000	87 500	87 500	100 275	108 143	118 549
Other Materials	8	8 096	7 156	8 387	9 720	9 853	9 853	10 988	11 806	12 397
Contracted services		7 959	7 150	9 822	8 355	8 355	8 355	9 024	9 565	10 043
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	30 055	37 338	34 083	37 832	37 581	37 581	38 447	39 914	41 739
Loss on disposal of PPE		460	1 391	3 440	-	-	-	-	-	-
Total Expenditure		218 485	223 207	294 471	296 244	307 258	307 258	335 739	357 185	379 238
Surplus/(Deficit)										
		(27 997)	(12 692)	(58 574)	(43 009)	(50 655)	(50 655)	(55 260)	(62 733)	(68 093)
Transfers recognised - capital		26 815	37 642	43 575	35 776	46 196	46 196	31 731	37 464	38 562
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(1 182)	24 950	(14 998)	(7 233)	(4 459)	(4 459)	(23 529)	(25 270)	(29 531)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 182)	24 950	(14 998)	(7 233)	(4 459)	(4 459)	(23 529)	(25 270)	(29 531)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 182)	24 950	(14 998)	(7 233)	(4 459)	(4 459)	(23 529)	(25 270)	(29 531)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 182)	24 950	(14 998)	(7 233)	(4 459)	(4 459)	(23 529)	(25 270)	(29 531)

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.

Limpopo: Bela Bela(LIM366) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	39 360	44 807	53 069	59 401	53 799	53 799	59 959	63 557	66 735
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	70 432	80 584	84 138	103 517	103 512	103 512	105 368	111 269	116 832
Service charges - water revenue	2	19 419	20 979	18 780	24 433	22 146	22 146	23 479	26 906	28 251
Service charges - sanitation revenue	2	7 183	7 676	6 816	7 310	5 379	5 379	10 710	10 283	10 797
Service charges - refuse revenue	2	6 708	6 932	6 030	6 490	4 496	4 496	6 975	7 365	7 734
Service charges - other		19	517	1 407	4 002	4 002	4 002	4 046	4 273	4 486
Rental of facilities and equipment		1 303	596	998	1 616	1 616	1 616	2 089	2 206	2 317
Interest earned - external investments		134	325	782	376	2 000	2 000	4 000	4 224	4 435
Interest earned - outstanding debtors		9 479	6 005	3 891	10 333	10 333	10 333	10 333	10 912	11 457
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 197	4 056	29 904	6 013	6 000	6 000	11 639	12 291	12 905
Licences and permits		8 540	11 529	9 123	10 000	10 000	10 000	10 000	10 560	11 088
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		42 317	34 903	64 022	60 905	61 905	61 905	67 877	70 870	75 703
Other own revenue	2	6 788	(4 401)	6 460	12 781	22 054	22 054	24 473	25 843	27 135
Gains on disposal of PPE		(2 574)	758	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		210 306	215 265	285 420	307 179	307 242	307 242	340 949	360 558	379 876
Expenditure By Type										
Employee related costs	2	62 266	66 644	81 914	91 494	91 459	91 459	107 833	117 302	125 278
Remuneration of councillors		3 671	3 988	1 015	5 956	5 956	5 956	6 269	6 645	7 044
Debt impairment	3	661	-	-	-	-	-	27 712	3 696	3 881
Depreciation and asset impairment	2	42 975	66 755	54 772	22 040	72 040	72 040	29 885	30 000	35 000
Finance charges		3 007	1 247	3 310	3 100	1 100	1 100	2 097	2 215	2 325
Bulk purchases	2	55 150	60 019	59 903	73 064	73 064	73 064	82 369	86 982	91 331
Other Materials	8	4 958	5 665	10 848	19 778	18 201	18 201	22 113	23 352	24 519
Contracted services		18 214	21 203	23 975	24 924	33 645	33 645	38 587	40 958	43 006
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	35 916	35 373	37 497	56 626	60 866	60 866	51 362	66 784	58 251
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		226 818	260 893	273 234	296 980	356 330	356 330	368 226	377 933	390 635
Surplus/(Deficit)										
		(16 512)	(45 628)	12 186	10 199	(49 088)	(49 088)	(27 277)	(17 375)	(10 759)
Transfers recognised - capital		10 324	16 413	15 836	22 193	22 193	22 193	34 971	65 746	69 909
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(6 187)	(29 215)	28 022	32 392	(26 895)	(26 895)	7 694	48 371	59 150
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 187)	(29 215)	28 022	32 392	(26 895)	(26 895)	7 694	48 371	59 150
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 187)	(29 215)	28 022	32 392	(26 895)	(26 895)	7 694	48 371	59 150
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(6 187)	(29 215)	28 022	32 392	(26 895)	(26 895)	7 694	48 371	59 150

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.

Limpopo: Mogalakwena(LIM367) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	38 795	40 457	47 710	51 215	51 215	51 215	54 403	57 667	61 127
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	151 320	166 158	173 144	193 086	193 086	193 086	214 731	226 900	240 060
Service charges - water revenue	2	43 379	49 806	54 106	52 382	52 382	52 382	60 703	65 862	71 461
Service charges - sanitation revenue	2	11 464	11 998	12 880	13 712	13 712	13 712	16 148	17 117	18 144
Service charges - refuse revenue	2	10 150	10 879	11 925	12 417	12 417	12 417	13 887	14 720	15 602
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 030	1 006	1 008	1 017	1 017	1 017	1 080	1 141	1 200
Interest earned - external investments		24 859	28 899	28 564	23 350	23 350	23 350	26 230	27 688	29 118
Interest earned - outstanding debtors		23 074	26 345	25 958	2 535	2 535	2 535	2 800	3 052	3 327
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 146	1 207	8 204	1 718	1 718	1 718	1 234	1 301	1 373
Licences and permits		68	61	98	70	70	70	58	61	65
Agency services		8 946	8 399	8 692	7 854	7 854	7 854	8 247	8 693	9 171
Transfers recognised - operational		256 045	243 609	296 993	307 965	307 965	307 965	377 211	396 891	400 249
Other own revenue	2	9 184	7 866	5 166	7 524	7 524	7 524	4 653	3 062	3 231
Gains on disposal of PPE		5 360	8 781	8 455	8 357	8 357	8 357	10 193	10 193	10 193
Total Revenue (excl. capital transfers and contributions)		584 819	605 471	682 906	683 203	683 203	683 203	791 578	834 348	864 320
Expenditure By Type										
Employee related costs	2	155 187	167 351	192 179	220 085	220 085	220 085	241 237	250 198	261 776
Remuneration of councillors		15 108	16 073	16 879	18 081	18 081	18 081	19 476	20 543	21 556
Debt impairment	3	43 538	52 626	39 979	48 890	48 890	48 890	47 821	54 932	57 953
Depreciation and asset impairment	2	46 291	65 124	69 965	77 292	77 292	77 292	77 349	98 611	113 403
Finance charges		16	155	95	-	-	-	-	-	-
Bulk purchases	2	122 947	139 173	149 351	174 338	174 338	174 338	197 975	210 064	222 906
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		13 293	21 967	34 115	24 257	24 257	24 257	32 287	26 347	23 448
Transfers and grants		38 627	30 429	36 452	28 641	28 641	28 641	26 874	28 824	30 902
Other expenditure	4,5	84 631	146 186	134 656	119 985	119 985	119 985	140 539	143 890	142 924
Loss on disposal of PPE		1 799	-	15	-	-	-	-	-	-
Total Expenditure		521 437	639 085	673 686	711 568	711 568	711 568	783 558	833 410	874 868
Surplus/(Deficit)										
		63 383	(33 614)	9 220	(28 366)	(28 366)	(28 366)	8 020	938	(10 549)
Transfers recognised - capital		144 545	336 375	227 834	229 710	229 710	229 710	290 668	345 161	336 178
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		207 928	302 762	237 054	201 345	201 345	201 345	298 688	346 099	325 629
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		207 928	302 762	237 054	201 345	201 345	201 345	298 688	346 099	325 629
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		207 928	302 762	237 054	201 345	201 345	201 345	298 688	346 099	325 629
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		207 928	302 762	237 054	201 345	201 345	201 345	298 688	346 099	325 629

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.

Limpopo: Waterberg(DC36) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		652	719	1 671	1 571	2 095	2 095	2 034	2 034	2 034
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		7 411	6 177	6 117	5 700	5 600	5 600	5 230	4 230	3 230
Interest earned - outstanding debtors		27	112	-	3	-	-	0	0	0
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		76	23	136	60	60	60	-	-	-
Transfers recognised - operational		99 298	93 442	101 326	104 099	104 247	104 247	146 381	117 932	119 790
Other own revenue	2	161	1 093	337	23	150	150	24	25	27
Gains on disposal of PPE		11	23	-	-	56	56	-	-	-
Total Revenue (excl. capital transfers and contributions)		107 635	101 589	109 587	111 456	112 208	112 208	153 669	124 221	125 081
Expenditure By Type										
Employee related costs	2	44 737	50 871	58 611	67 477	68 072	68 072	74 336	80 002	85 339
Remuneration of councillors		4 979	5 473	5 992	6 441	6 441	6 441	6 808	7 182	7 563
Debt impairment	3	178	(73)	-	-	-	-	-	-	-
Depreciation and asset impairment	2	5 181	7 647	4 411	7 181	7 026	7 026	7 423	7 543	7 662
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		11 987	12 760	13 714	15 791	15 791	15 791	15 817	16 973	17 913
Transfers and grants		26 182	24 213	23 327	4 671	12 631	12 631	38 449	1 897	1 992
Other expenditure	4,5	14 963	16 900	18 503	23 580	24 331	24 331	24 155	24 799	26 036
Loss on disposal of PPE		9	528	59	75	75	75	20	-	-
Total Expenditure		108 216	118 319	124 618	125 216	134 367	134 367	167 008	138 395	146 505
Surplus/(Deficit)										
Transfers recognised - capital		(581)	(16 730)	(15 032)	(13 760)	(22 159)	(22 159)	(13 339)	(14 173)	(21 424)
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(200)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(781)	(16 730)	(15 032)	(13 760)	(22 159)	(22 159)	(13 339)	(14 173)	(21 424)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(781)	(16 730)	(15 032)	(13 760)	(22 159)	(22 159)	(13 339)	(14 173)	(21 424)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(781)	(16 730)	(15 032)	(13 760)	(22 159)	(22 159)	(13 339)	(14 173)	(21 424)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(781)	(16 730)	(15 032)	(13 760)	(22 159)	(22 159)	(13 339)	(14 173)	(21 424)

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.

Limpopo: Ephraim Mogale(LIM471) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	11 216	12 252	-	15 205	15 205	15 205	26 766	28 372	30 075
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	30 419	35 666	-	47 093	47 093	47 093	52 441	55 587	58 923
Service charges - water revenue	2	1 213	-	-	1 389	1 389	1 389	-	-	-
Service charges - sanitation revenue	2	-	-	-	438	438	438	-	-	-
Service charges - refuse revenue	2	2 731	2 941	-	3 960	3 960	3 960	-	-	-
Service charges - other		-	-	-	-	-	-	4 158	4 408	4 672
Rental of facilities and equipment		311	107	-	-	-	-	197	209	222
Interest earned - external investments		4 116	5 433	-	4 127	4 127	4 127	2 451	2 598	2 754
Interest earned - outstanding debtors		-	-	-	-	-	-	2 241	2 376	2 519
Dividends received		-	-	-	-	-	-	-	-	-
Fines		223	162	-	192	192	192	310	328	348
Licences and permits		4 331	3 803	-	22 484	22 484	22 484	12 268	13 290	14 087
Agency services		-	1 884	-	-	-	-	-	-	-
Transfers recognised - operational		60 533	76 140	-	126 497	126 497	126 497	122 308	123 962	123 320
Other own revenue	2	4 624	742	-	2 109	2 109	2 109	1 451	1 451	1 527
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		119 716	139 131	-	223 494	223 494	223 494	224 769	232 581	238 446
Expenditure By Type										
Employee related costs	2	94 201	41 721	-	47 355	47 355	47 355	65 178	69 090	73 229
Remuneration of councillors		-	9 740	-	10 656	10 656	10 656	11 016	11 677	12 377
Debt impairment	3	-	1 803	-	636	636	636	6 900	7 038	7 179
Depreciation and asset impairment	2	-	37 802	-	27 500	27 500	27 500	42 400	43 248	44 113
Finance charges		-	-	-	710	710	710	753	798	846
Bulk purchases	2	17 671	20 324	-	23 828	23 828	23 828	27 221	28 854	29 431
Other Materials	8	-	6 245	-	13 028	13 028	13 028	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	825	-	-	-	-	-	-	-
Other expenditure	4,5	-	35 770	-	42 852	42 852	42 852	151 948	155 741	157 923
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		111 872	154 231	-	166 564	166 564	166 564	305 416	316 446	325 097
Surplus/(Deficit)										
Transfers recognised - capital		7 844	(15 101)	-	56 930	56 930	56 930	(80 647)	(83 865)	(86 652)
Contributions recognised - capital	6	-	27 406	-	-	-	-	32 405	33 588	35 360
Contributed assets		-	-	-	-	-	-	-	-	-
		7 844	12 306	-	56 930	56 930	56 930	(48 242)	(50 277)	(51 292)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		7 844	12 306	-	56 930	56 930	56 930	(48 242)	(50 277)	(51 292)
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 844	12 306	-	56 930	56 930	56 930	(48 242)	(50 277)	(51 292)

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.

Limpopo: Elias Motsoaledi(LIM472) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	11 033	17 900	20 450	30 000	24 500	24 500	26 182	27 792	29 418
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	44 172	47 884	53 899	55 300	63 450	63 450	62 973	66 846	70 756
Service charges - water revenue	2	1	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	2 721	5 188	3 914	3 914	4 628	4 913	5 200
Service charges - other		2 523	2 578	-	2 561	445	445	-	-	-
Rental of facilities and equipment		811	771	1 125	1 055	3 060	3 060	3 290	3 493	3 697
Interest earned - external investments		2 344	878	3 598	2 800	4 260	4 260	4 600	4 883	5 169
Interest earned - outstanding debtors		2 580	3 733	5 225	5 000	7 000	7 000	4 500	4 777	5 056
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 031	792	1 666	610	610	610	635	674	713
Licences and permits		5 370	5 249	4 669	5 648	6 000	6 000	6 348	6 738	7 133
Agency services		3 191	3 187	2 653	-	-	-	-	-	-
Transfers recognised - operational		117 269	132 856	146 878	170 641	170 641	170 641	216 652	218 594	215 619
Other own revenue	2	6 635	4 624	2 210	1 315	1 343	1 343	1 415	1 502	1 590
Gains on disposal of PPE		1 789	508	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		198 751	220 960	245 095	280 118	285 223	285 223	331 224	340 212	344 351
Expenditure By Type										
Employee related costs	2	56 253	69 573	87 146	97 177	93 609	93 609	115 256	122 344	129 501
Remuneration of councillors		14 476	14 719	16 037	16 273	17 590	17 590	18 543	19 563	20 600
Debt impairment	3	6 783	3 597	10 245	3 000	11 000	11 000	11 000	11 677	12 360
Depreciation and asset impairment	2	32 124	32 894	32 828	35 000	33 500	33 500	35 000	37 000	39 000
Finance charges		287	113	-	-	-	-	-	-	-
Bulk purchases	2	40 739	46 120	48 014	47 000	54 300	54 300	60 000	63 690	67 416
Other Materials	8	1 717	1 224	1 677	3 013	1 732	1 732	5 430	5 764	6 101
Contracted services		7 512	7 289	9 800	8 700	19 505	19 505	21 950	23 300	24 389
Transfers and grants		2 552	2 483	2 287	9 600	1 940	1 940	3 300	3 503	3 708
Other expenditure	4,5	41 830	28 990	58 640	71 733	71 611	71 611	69 552	67 941	63 534
Loss on disposal of PPE		-	-	-	-	-	-	400	425	449
Total Expenditure		204 273	207 004	266 675	291 497	304 787	304 787	340 431	355 206	367 059
Surplus/(Deficit)										
Transfers recognised - capital		29 037	35 223	44 723	50 840	59 713	59 713	63 102	65 178	68 289
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		23 515	49 179	23 143	39 461	40 150	40 150	53 895	50 183	45 582
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		23 515	49 179	23 143	39 461	40 150	40 150	53 895	50 183	45 582
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		23 515	49 179	23 143	39 461	40 150	40 150	53 895	50 183	45 582
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		23 515	49 179	23 143	39 461	40 150	40 150	53 895	50 183	45 582

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.

Limpopo: Makhuduthamaga(LIM473) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	41 358	27 660	43 987	35 616	29 844	29 844	32 828	39 800	43 780
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		93	26	75	73	83	83	95	104	115
Interest earned - external investments		3 672	4 062	7 827	11 398	11 548	11 548	12 702	13 973	15 370
Interest earned - outstanding debtors		6 745	8 938	12 455	10 361	16 361	16 361	17 998	21 597	23 757
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	8	156	2 500	500	500	525	578	635
Licences and permits		2 475	3 791	4 039	5 565	4 565	4 565	5 159	5 933	6 526
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		128 573	146 348	162 144	185 336	185 336	185 336	232 170	233 223	229 161
Other own revenue	2	704	927	2 227	1 430	1 230	1 230	1 310	1 441	1 585
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		183 619	191 758	232 910	252 279	249 467	249 467	302 787	316 648	320 929
Expenditure By Type										
Employee related costs	2	26 438	35 248	43 739	63 225	54 321	54 321	66 047	69 382	73 649
Remuneration of councillors		13 951	15 633	16 688	18 373	18 463	18 463	19 909	21 303	22 794
Debt impairment	3	42 729	45 986	36 155	1 638	18 935	18 935	18 935	5 670	2 500
Depreciation and asset impairment	2	3 885	10 434	10 956	15 105	12 408	12 408	16 616	17 447	18 277
Finance charges		-	192	283	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		30 893	25 732	28 484	35 712	45 905	45 905	43 000	44 104	49 232
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	46 465	34 692	41 567	56 806	57 726	57 726	64 107	65 551	70 472
Loss on disposal of PPE		44 954	14 469	17 909	-	-	-	-	-	-
Total Expenditure		209 316	182 386	195 781	190 859	207 757	207 757	228 615	223 457	236 925
Surplus/(Deficit)										
Transfers recognised - capital		40 129	24 383	41 539	57 452	57 452	57 452	59 950	62 322	65 876
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		14 432	33 755	78 668	118 872	99 162	99 162	134 122	155 514	149 880
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		14 432	33 755	78 668	118 872	99 162	99 162	134 122	155 514	149 880

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.

Limpopo: Fetakgomo(LIM474) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	879	657	7 686	9 000	9 000	9 000	9 720	10 109	10 614
Property rates - penalties and collection charges		33	113	317	22	22	22	416	416	416
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 141	2 341	3 900	3 420	3 420	3 420	4 080	4 082	4 094
Service charges - other		960	-	-	187	364	364	206	214	224
Rental of facilities and equipment		153	213	147	271	247	247	274	293	313
Interest earned - external investments		1 149	729	1 191	1 550	1 550	1 550	1 239	1 244	1 291
Interest earned - outstanding debtors		-	-	-	74	34	34	80	84	90
Dividends received		-	-	-	-	-	-	-	-	-
Fines		997	689	1 129	550	550	550	600	642	687
Licences and permits		1 858	1 722	1 766	2 000	2 000	2 000	2 250	2 408	2 576
Agency services		224	254	321	550	350	350	346	319	332
Transfers recognised - operational		44 408	50 693	57 486	68 362	69 273	69 273	88 095	88 375	86 814
Other own revenue	2	224	527	352	4 005	4 035	4 035	90	92	96
Gains on disposal of PPE		16	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		53 042	57 938	74 295	89 992	90 846	90 846	107 396	108 278	107 546
Expenditure By Type										
Employee related costs	2	23 203	27 311	30 934	34 683	34 248	34 248	36 989	39 422	41 840
Remuneration of councillors		6 097	7 011	8 106	8 102	8 305	8 305	8 880	9 324	9 697
Debt impairment	3	1 000	7 268	8 352	10 352	10 352	10 352	11 400	12 540	13 218
Depreciation and asset impairment	2	2 943	4 080	5 011	4 000	5 000	5 000	5 620	6 182	6 553
Finance charges		23	12	20	93	-	-	135	143	150
Bulk purchases	2	-	-	-	1 700	1 700	1 700	-	-	-
Other Materials	8	500	869	673	-	-	-	2 124	1 853	1 784
Contracted services		1 901	2 504	3 070	3 000	3 200	3 200	4 000	4 200	4 452
Transfers and grants		1 853	1 759	2 641	-	-	-	2 000	2 200	2 400
Other expenditure	4,5	13 897	15 010	17 871	25 543	20 189	20 189	31 199	33 358	28 134
Loss on disposal of PPE		-	-	-	-	8 827	8 827	-	-	-
Total Expenditure		51 418	65 825	76 678	87 473	91 820	91 820	102 347	109 221	108 227
Surplus/(Deficit)		1 624	(7 886)	(2 383)	2 519	(974)	(974)	5 049	(943)	(681)
Transfers recognised - capital		11 010	15 382	17 206	-	20 352	20 352	21 004	21 706	22 757
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 634	7 496	14 823	2 519	19 379	19 379	26 052	20 762	22 077
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 634	7 496	14 823	2 519	19 379	19 379	26 052	20 762	22 077
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 634	7 496	14 823	2 519	19 379	19 379	26 052	20 762	22 077
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 634	7 496	14 823	2 519	19 379	19 379	26 052	20 762	22 077

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.

Limpopo: Greater Tubatse(LIM475) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	55 165	-	-	-	54 820	54 820	67 700	71 378	73 347
Property rates - penalties and collection charges		4 348	-	-	-	4 000	4 000	6 000	6 450	11 288
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	8 169	-	-	-	5 160	5 160	9 600	10 320	18 060
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		640	-	-	-	650	650	500	538	941
Interest earned - external investments		1 466	-	-	-	3 392	3 392	3 300	3 548	6 208
Interest earned - outstanding debtors		944	-	-	-	450	450	700	753	1 317
Dividends received		-	-	-	-	-	-	-	-	-
Fines		670	-	-	-	301	301	301	324	566
Licences and permits		7 237	-	-	-	8 585	8 585	7 802	8 387	14 678
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		116 305	-	-	-	324 293	324 293	412 924	247 425	249 545
Other own revenue	2	12 940	-	-	-	1 317	1 317	12 549	912	1 596
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		207 883	-	-	-	402 968	402 968	521 376	350 033	377 545
Expenditure By Type										
Employee related costs	2	68 503	-	-	-	105 646	105 646	112 203	120 618	211 082
Remuneration of councillors		15 095	-	-	-	17 034	17 034	18 330	19 704	34 483
Debt impairment	3	1 554	-	-	-	2 700	2 700	2 700	968	1 693
Depreciation and asset impairment	2	33 665	-	-	-	4 800	4 800	4 800	4 300	7 525
Finance charges		12 785	-	-	-	(78 500)	(78 500)	1 500	1 613	2 822
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		14 132	-	-	-	23 740	23 740	29 200	28 125	40 719
Transfers and grants		-	-	-	-	3 825	3 825	-	-	-
Other expenditure	4,5	34 212	-	-	-	139 272	139 272	359 789	121 901	137 431
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		179 946	-	-	-	218 517	218 517	528 522	297 229	435 755
Surplus/(Deficit)										
		27 937	-	-	-	184 450	184 450	(7 146)	52 805	(58 210)
Transfers recognised - capital		-	-	-	-	-	-	214 459	147 025	150 871
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		27 937	-	-	-	184 450	184 450	207 313	199 830	92 661
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		27 937	-	-	-	184 450	184 450	207 313	199 830	92 661
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		27 937	-	-	-	184 450	184 450	207 313	199 830	92 661
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		27 937	-	-	-	184 450	184 450	207 313	199 830	92 661

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.

Limpopo: Sekhukhune(DC47) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	26 045	33 981	29 801	41 130	32 864	32 864	38 910	41 206	43 513
Service charges - sanitation revenue	2	5 599	6 473	7 738	-	8 266	8 266	9 600	10 166	10 736
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		12 321	11 382	10 787	7 000	7 000	7 000	8 000	8 472	8 946
Interest earned - outstanding debtors		1 179	4 296	7 514	6 000	3 500	3 500	3 500	3 707	3 914
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		663 530	376 086	410 685	573 875	547 435	547 435	573 210	599 258	626 635
Other own revenue	2	2 193	2 457	2 483	48 578	178 829	178 829	52 098	54 566	57 139
Gains on disposal of PPE		-	-	353	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		710 866	434 675	469 360	676 583	777 895	777 895	685 318	717 375	750 883
Expenditure By Type										
Employee related costs	2	185 189	215 196	236 111	241 760	252 448	252 448	297 433	309 235	323 614
Remuneration of councillors		6 434	10 008	10 605	13 285	10 432	10 432	11 162	11 681	12 225
Debt impairment	3	-	2 889	4 142	9 420	4 420	4 420	9 872	10 454	11 040
Depreciation and asset impairment	2	55 327	51 563	54 890	60 000	58 500	58 500	58 100	61 528	64 973
Finance charges		1 248	616	4 234	750	750	750	758	803	848
Bulk purchases	2	91 330	73 341	83 749	108 000	110 000	110 000	116 935	122 372	128 063
Other Materials	8	15 611	1 436	43 582	35 000	38 000	38 000	24 850	26 072	27 339
Contracted services		59 756	45 480	40 916	48 100	44 470	44 470	58 100	61 848	65 168
Transfers and grants		1 479	1 812	2 109	3 000	3 000	3 000	5 000	3 140	3 285
Other expenditure	4,5	136 168	164 673	313 891	219 832	302 330	302 330	125 315	129 583	112 790
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		552 542	567 016	794 228	739 148	824 351	824 351	707 526	736 717	749 345
Surplus/(Deficit)										
		158 324	(132 341)	(324 868)	(62 565)	(46 456)	(46 456)	(22 208)	(19 342)	1 538
Transfers recognised - capital		-	532 768	614 736	719 344	606 966	606 966	1 046 468	1 239 607	1 318 348
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	238 408	238 408	238 408	-	-	-
Surplus/(Deficit) after capital transfers and contributions		158 324	400 428	289 868	895 186	798 918	798 918	1 024 260	1 220 265	1 319 886
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		158 324	400 428	289 868	895 186	798 918	798 918	1 024 260	1 220 265	1 319 886
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		158 324	400 428	289 868	895 186	798 918	798 918	1 024 260	1 220 265	1 319 886
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		158 324	400 428	289 868	895 186	798 918	798 918	1 024 260	1 220 265	1 319 886

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.

Mpumalanga: Albert Luthuli(MP301) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	21 998	31 158	29 131	33 999	36 935	36 935	39 348	41 512	43 712
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	15 931	17 077	16 287	23 409	23 330	23 330	24 898	26 267	27 659
Service charges - water revenue	2	789	2 892	4 905	6 225	6 246	6 246	6 621	6 985	7 355
Service charges - sanitation revenue	2	4 681	5 258	5 008	5 931	5 931	5 931	6 524	6 883	7 247
Service charges - refuse revenue	2	4 150	4 216	4 507	4 770	4 770	4 770	5 247	5 535	5 828
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		440	427	785	489	759	759	835	881	927
Interest earned - external investments		2 642	1 758	1 238	1 843	1 843	1 843	2 346	2 475	2 606
Interest earned - outstanding debtors		16 043	16 059	18 256	17 690	17 690	17 690	18 751	19 782	20 831
Dividends received		-	7	-	-	-	-	-	-	-
Fines		857	194	495	205	273	273	300	317	334
Licences and permits		953	1 863	2 307	-	-	-	-	-	-
Agency services		-	-	-	1 119	1 119	1 119	2 457	2 592	2 729
Transfers recognised - operational		250 014	268 343	307 171	199 712	199 712	199 712	227 968	240 506	253 253
Other own revenue	2	11 687	11 990	1 806	1 083	983	983	834	880	927
Gains on disposal of PPE		-	-	669	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		330 183	361 242	392 565	296 474	299 590	299 590	336 128	354 615	373 409
Expenditure By Type										
Employee related costs	2	83 106	95 987	105 908	101 828	98 951	98 951	110 898	116 998	123 199
Remuneration of councillors		11 402	12 603	13 350	15 494	15 494	15 494	17 043	17 980	18 933
Debt impairment	3	30 026	34 216	29 682	13 541	28 208	28 208	30 070	31 724	33 405
Depreciation and asset impairment	2	93 489	94 509	63 238	103 210	103 210	103 210	66 975	70 658	74 403
Finance charges		256	878	762	-	-	-	977	1 031	1 085
Bulk purchases	2	34 239	31 363	34 282	40 105	40 105	40 105	44 782	47 245	49 749
Other Materials	8	23 823	24 099	11 688	13 355	13 470	13 470	13 400	14 137	14 887
Contracted services		30 274	27 264	40 450	24 096	27 050	27 050	30 470	32 146	33 850
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	76 291	70 126	57 630	68 299	56 463	56 463	68 324	68 775	69 240
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		382 907	391 045	356 990	379 928	382 951	382 951	382 939	400 694	418 750
Surplus/(Deficit)										
		(52 724)	(29 803)	35 575	(83 455)	(83 361)	(83 361)	(46 811)	(46 079)	(45 341)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(52 724)	(29 803)	35 575	(83 455)	(83 361)	(83 361)	(46 811)	(46 079)	(45 341)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(52 724)	(29 803)	35 575	(83 455)	(83 361)	(83 361)	(46 811)	(46 079)	(45 341)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(52 724)	(29 803)	35 575	(83 455)	(83 361)	(83 361)	(46 811)	(46 079)	(45 341)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(52 724)	(29 803)	35 575	(83 455)	(83 361)	(83 361)	(46 811)	(46 079)	(45 341)

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.

Mpumalanga: Msukaligwa(MP302) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	51 379	57 159	61 842	66 131	66 735	66 735	72 525	76 803	81 104
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	112 554	137 039	157 763	177 150	182 414	182 414	192 159	214 890	214 893
Service charges - water revenue	2	17 960	19 231	24 465	25 214	36 112	36 112	53 631	56 795	59 976
Service charges - sanitation revenue	2	17 329	20 937	17 085	37 584	20 274	20 274	20 409	21 613	22 823
Service charges - refuse revenue	2	15 919	18 740	14 446	15 150	17 350	17 350	17 871	18 925	19 985
Service charges - other		3 639	4 681	6 511	1 664	3 037	3 037	13 853	3 277	15 492
Rental of facilities and equipment		1 535	1 613	1 816	1 962	2 178	2 178	2 392	2 533	2 674
Interest earned - external investments		589	1 041	563	330	200	200	200	212	224
Interest earned - outstanding debtors		10 124	11 516	11 118	10 000	20 000	20 000	21 307	22 564	23 828
Dividends received		-	-	-	-	-	-	-	-	-
Fines		434	422	2 525	316	485	485	1 546	1 638	1 729
Licences and permits		2 284	3 421	3 117	3 717	3 717	3 717	4 000	4 236	4 473
Agency services		4 853	4 713	6 512	5 098	5 098	5 098	6 000	6 354	6 710
Transfers recognised - operational		93 977	110 988	115 870	121 156	103 368	103 368	121 233	128 394	135 840
Other own revenue	2	19 066	29 190	40 697	1 067	17 628	17 628	16 547	17 523	18 505
Gains on disposal of PPE		745	3 815	1 205	4 011	2 310	2 310	500	530	559
Total Revenue (excl. capital transfers and contributions)		352 386	424 506	465 536	470 548	480 906	480 906	544 172	576 287	608 815
Expenditure By Type										
Employee related costs	2	112 313	127 222	135 717	141 251	142 420	142 420	154 738	171 281	180 872
Remuneration of councillors		9 010	9 758	10 728	11 645	11 655	11 655	12 394	13 126	13 861
Debt impairment	3	17 844	44 084	(487)	26 510	77 424	77 424	80 002	84 722	89 467
Depreciation and asset impairment	2	31 247	49 384	60 126	49 575	59 963	59 963	60 344	63 904	67 483
Finance charges		7 988	18 530	18 435	5 186	-	-	10 597	11 222	11 851
Bulk purchases	2	107 706	194 974	204 426	156 252	188 266	188 266	193 004	209 197	220 912
Other Materials	8	16 475	15 508	15 806	20 740	19 214	19 214	34 102	36 114	38 137
Contracted services		20 527	34 372	42 636	28 792	53 504	53 504	63 514	67 270	71 293
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	58 032	74 663	46 700	69 898	57 704	57 704	44 216	46 824	49 447
Loss on disposal of PPE		(49)	-	(1 028)	-	-	-	-	-	-
Total Expenditure		381 093	568 494	533 060	509 849	610 149	610 149	652 911	703 661	743 322
Surplus/(Deficit)										
Transfers recognised - capital		59 002	39 597	51 931	56 622	56 622	56 622	61 066	60 313	62 138
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		30 295	(104 391)	(15 593)	17 321	(72 620)	(72 620)	(47 673)	(67 061)	(72 369)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		30 295	(104 391)	(15 593)	17 321	(72 620)	(72 620)	(47 673)	(67 061)	(72 369)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		30 295	(104 391)	(15 593)	17 321	(72 620)	(72 620)	(47 673)	(67 061)	(72 369)
Share of surplus/ (deficit) of associate	7	32 913	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		63 208	(104 391)	(15 593)	17 321	(72 620)	(72 620)	(47 673)	(67 061)	(72 369)

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.

Mpumalanga: Mkhondo(MP303) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	15 130	18 893	19 952	29 672	38 077	38 077	38 936	41 272	43 748
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	72 647	79 847	80 991	93 339	90 622	90 622	99 279	105 236	111 550
Service charges - water revenue	2	12 417	11 250	9 345	15 073	10 529	10 529	14 334	15 194	16 106
Service charges - sanitation revenue	2	4 925	5 649	5 742	10 778	9 705	9 705	7 389	7 832	8 302
Service charges - refuse revenue	2	6 335	6 738	7 095	7 600	7 858	7 858	8 205	8 697	9 219
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		570	557	528	980	1 117	1 117	798	846	896
Interest earned - external investments		4 650	2 347	2 514	2 800	1 382	1 382	1 449	1 536	1 628
Interest earned - outstanding debtors		-	-	2 820	9 000	6 356	6 356	7 783	8 250	8 745
Dividends received		-	-	-	-	-	-	-	-	-
Fines		854	859	4 034	140	1 090	1 090	1 143	1 211	1 284
Licences and permits		-	-	41	99	45	45	40	42	44
Agency services		5 427	2 511	7 291	8 632	6 347	6 347	6 795	7 203	7 635
Transfers recognised - operational		141 468	150 931	115 784	132 752	132 902	132 902	161 926	169 625	178 333
Other own revenue	2	31 782	9 949	13 426	28 936	24 821	24 821	14 042	14 885	15 778
Gains on disposal of PPE		-	1 393	761	2 810	72	72	-	-	-
Total Revenue (excl. capital transfers and contributions)		296 205	290 923	270 323	342 611	330 925	330 925	362 118	381 828	403 268
Expenditure By Type										
Employee related costs	2	74 159	86 757	97 764	99 805	95 785	95 785	113 732	120 556	127 789
Remuneration of councillors		8 262	12 100	12 104	9 900	10 726	10 726	11 198	11 870	12 582
Debt impairment	3	2 995	1 917	22 992	16 359	16 359	16 359	28 699	30 421	32 246
Depreciation and asset impairment	2	67 633	71 498	72 525	73 058	73 058	73 058	73 058	77 441	82 088
Finance charges		1 694	1 184	4 068	929	729	729	446	473	501
Bulk purchases	2	69 914	63 268	76 581	80 924	82 374	82 374	93 915	99 550	105 523
Other Materials	8	-	11 583	24 389	26 432	18 195	18 195	12 889	13 662	14 482
Contracted services		-	32 635	34 994	25 753	23 953	23 953	28 161	29 850	31 641
Transfers and grants		5 480	3 466	3 876	12 872	12 872	12 872	12 835	11 121	12 034
Other expenditure	4,5	66 692	35 753	38 535	69 605	69 903	69 903	48 241	51 136	54 204
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		296 829	320 160	387 828	415 636	403 954	403 954	423 174	446 081	473 091
Surplus/(Deficit)										
Transfers recognised - capital		41 908	41 908	102 972	77 765	81 376	81 376	81 885	81 782	87 125
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		10 287	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		51 571	12 671	(14 533)	4 740	8 347	8 347	20 829	17 529	17 302
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		51 571	12 671	(14 533)	4 740	8 347	8 347	20 829	17 529	17 302
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		51 571	12 671	(14 533)	4 740	8 347	8 347	20 829	17 529	17 302
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		51 571	12 671	(14 533)	4 740	8 347	8 347	20 829	17 529	17 302

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.

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	13 769	16 004	20 681	33 000	33 265	33 265	35 376	37 145	39 002
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	34 674	39 786	43 048	48 487	40 391	40 391	63 255	66 987	70 738
Service charges - water revenue	2	11 310	17 138	13 749	14 776	14 816	14 816	39 003	41 305	43 618
Service charges - sanitation revenue	2	9 675	10 383	11 070	11 742	11 742	11 742	12 527	13 266	14 009
Service charges - refuse revenue	2	5 861	9 757	11 424	8 025	8 027	8 027	8 512	9 014	9 519
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		575	596	21	472	162	162	26	27	29
Interest earned - external investments		1 129	1 807	2 618	1 605	2 305	2 305	2 135	2 261	2 387
Interest earned - outstanding debtors		10 028	9 417	13 749	13 846	8 561	8 561	12 204	19 404	30 270
Dividends received		-	-	-	-	-	-	-	-	-
Fines		307	336	916	176	176	176	187	198	209
Licences and permits		-	-	-	0	-	-	-	-	-
Agency services		3 042	3 563	5 134	6 422	7 653	7 653	7 532	7 976	8 423
Transfers recognised - operational		110 866	124 549	94 990	95 305	95 626	95 626	97 655	93 004	91 311
Other own revenue	2	108	3 609	2 462	1 830	701	701	1 082	1 146	1 211
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		201 344	236 945	219 860	235 687	223 425	223 425	279 494	291 733	310 725
Expenditure By Type										
Employee related costs	2	58 900	57 677	59 839	79 317	76 364	76 364	79 289	83 025	121 426
Remuneration of councillors		5 536	6 086	6 517	6 950	6 950	6 950	7 586	7 941	11 543
Debt impairment	3	8 617	17 151	35 167	44 330	44 020	44 020	51 920	62 579	65 975
Depreciation and asset impairment	2	127 000	23 558	24 406	106 920	28 770	28 770	30 045	32 451	35 096
Finance charges		8	-	-	828	-	-	734	777	820
Bulk purchases	2	35 319	36 779	34 988	38 412	36 412	36 412	54 751	57 794	67 451
Other Materials	8	-	7 205	10 059	9 937	14 025	14 025	16 332	14 034	14 820
Contracted services		6 550	6 603	5 889	7 657	6 719	6 719	12 038	12 748	13 462
Transfers and grants		4 413	5 239	2 030	3 331	8 731	8 731	6 454	3 909	4 127
Other expenditure	4,5	45 239	40 456	35 128	37 379	39 585	39 585	30 114	26 745	28 168
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		291 582	200 753	214 022	335 061	261 575	261 575	289 264	302 003	362 887
Surplus/(Deficit)										
		(90 238)	36 192	5 839	(99 374)	(38 150)	(38 150)	(9 770)	(10 270)	(52 162)
Transfers recognised - capital		27 689	-	-	28 220	-	-	37 511	34 209	34 477
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	500	-	-	5 000	-	-
Surplus/(Deficit) after capital transfers and contributions		(62 549)	36 192	5 839	(70 654)	(38 150)	(38 150)	32 741	23 939	(17 685)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(62 549)	36 192	5 839	(70 654)	(38 150)	(38 150)	32 741	23 939	(17 685)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(62 549)	36 192	5 839	(70 654)	(38 150)	(38 150)	32 741	23 939	(17 685)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(62 549)	36 192	5 839	(70 654)	(38 150)	(38 150)	32 741	23 939	(17 685)

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.

Mpumalanga: Lekwa(MP305) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	37 301	66 365	37 552	52 600	52 600	52 600	63 360	67 795	72 540
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	136 699	174 886	180 418	227 984	227 984	227 984	323 263	362 701	406 950
Service charges - water revenue	2	30 862	37 664	30 291	40 978	40 978	40 978	40 158	42 969	45 977
Service charges - sanitation revenue	2	21 248	21 707	23 004	24 730	24 730	24 730	22 495	24 070	25 754
Service charges - refuse revenue	2	9 790	12 164	9 932	13 861	13 861	13 861	14 642	15 667	16 764
Service charges - other		-	-	185	-	-	-	-	-	-
Rental of facilities and equipment		(353)	651	1 772	595	595	595	566	606	648
Interest earned - external investments		726	837	245	255	255	255	194	208	223
Interest earned - outstanding debtors		18 450	14 110	17 442	18 200	18 200	18 200	26 325	28 167	30 139
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 166	271	1 915	2 907	2 907	2 907	566	614	666
Licences and permits		-	-	-	-	-	-	6	8	9
Agency services		12 412	18 591	31 283	16 331	16 331	16 331	10 480	13 654	14 611
Transfers recognised - operational		73 251	81 942	81 320	90 235	90 235	90 235	88 079	84 457	88 035
Other own revenue	2	563	1 983	7 167	1 540	1 540	1 540	6 335	8 537	8 907
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		343 115	431 172	422 526	490 216	490 216	490 216	596 469	649 453	711 224
Expenditure By Type										
Employee related costs	2	101 586	114 990	117 725	127 068	127 068	127 068	131 667	139 831	172 559
Remuneration of councillors		7 889	8 417	9 367	10 503	10 503	10 503	7 640	11 136	11 136
Debt impairment	3	39 082	77 099	47 227	90 818	90 818	90 818	102 547	105 624	109 320
Depreciation and asset impairment	2	60 891	121 508	128 005	139 196	139 196	139 196	115 000	118 450	122 596
Finance charges		1 176	14 219	16 757	764	764	764	-	810	838
Bulk purchases	2	167 691	186 519	198 026	213 085	213 085	213 085	297 282	305 419	316 109
Other Materials	8	4 154	2 995	4 798	5 089	5 089	5 089	-	7 320	17 830
Contracted services		21 854	23 250	23 224	26 340	26 340	26 340	45 098	72 321	80 249
Transfers and grants		20 898	41 647	14 535	11 393	11 393	11 393	3 642	116 043	117 790
Other expenditure	4,5	39 713	37 620	57 814	58 793	58 793	58 793	74 652	183 181	137 334
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		464 933	628 264	617 479	683 050	683 050	683 050	777 529	1 060 134	1 085 762
Surplus/(Deficit)										
Transfers recognised - capital		(121 818)	(197 092)	(194 953)	(192 834)	(192 834)	(192 834)	(181 060)	(410 681)	(374 538)
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(121 818)	(197 092)	(194 953)	(192 834)	(192 834)	(192 834)	(181 060)	(410 681)	(374 538)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(121 818)	(197 092)	(194 953)	(192 834)	(192 834)	(192 834)	(181 060)	(410 681)	(374 538)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(121 818)	(197 092)	(194 953)	(192 834)	(192 834)	(192 834)	(181 060)	(410 681)	(374 538)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(121 818)	(197 092)	(194 953)	(192 834)	(192 834)	(192 834)	(181 060)	(410 681)	(374 538)

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.

Mpumalanga: Dipaleseng(MP306) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	9 541	13 393	16 839	14 919	9 264	9 264	9 767	10 343	10 922
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	31 318	38 936	36 260	36 731	39 460	39 460	42 814	45 340	47 879
Service charges - water revenue	2	24 050	13 604	13 795	14 868	13 200	13 200	14 069	14 900	15 734
Service charges - sanitation revenue	2	11 561	11 193	12 156	12 744	12 613	12 613	13 148	13 924	14 704
Service charges - refuse revenue	2	4 044	6 946	4 708	4 855	5 041	5 041	5 299	5 599	5 912
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		215	211	212	221	203	203	212	225	238
Interest earned - external investments		2 556	247	632	309	500	500	524	555	586
Interest earned - outstanding debtors		-	13 926	9 517	5 522	15 700	15 700	16 454	17 424	18 400
Dividends received		-	-	-	-	-	-	-	-	-
Fines		312	205	991	234	1 012	1 012	1 143	1 210	1 278
Licences and permits		2 151	-	-	-	-	-	-	-	-
Agency services		-	2 494	3 265	2 762	3 173	3 173	3 258	3 519	3 716
Transfers recognised - operational		63 474	57 916	63 691	52 787	54 987	54 987	56 678	59 540	61 320
Other own revenue	2	2 065	5 009	2 334	3 113	1 701	1 701	2 247	4 072	5 855
Gains on disposal of PPE		-	-	-	-	-	-	1 200	-	-
Total Revenue (excl. capital transfers and contributions)		151 286	164 082	164 400	149 065	156 852	156 852	166 813	176 650	186 545
Expenditure By Type										
Employee related costs	2	34 802	33 639	47 147	48 009	47 158	47 158	50 387	53 108	55 976
Remuneration of councillors		3 847	4 162	4 525	5 527	5 569	5 569	5 419	5 717	6 032
Debt impairment	3	42 951	71 149	23 421	22 654	35 809	35 809	48 170	51 012	53 869
Depreciation and asset impairment	2	28 450	28 678	21 124	36 091	36 091	36 091	36 091	38 220	40 361
Finance charges		685	1 039	1 318	478	330	330	338	358	378
Bulk purchases	2	38 356	37 896	36 906	44 560	43 060	43 060	39 863	45 426	51 770
Other Materials	8	-	-	4 993	-	4 483	4 483	4 371	4 629	4 888
Contracted services		-	11 679	8 521	6 334	6 544	6 544	7 159	7 582	8 006
Transfers and grants		1 706	763	1 950	-	-	-	4 169	2 858	2 933
Other expenditure	4,5	33 031	17 870	24 829	30 457	28 258	28 258	14 639	14 121	11 310
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		183 827	206 875	174 734	194 111	207 302	207 302	210 606	223 031	235 522
Surplus/(Deficit)										
		(32 541)	(42 792)	(10 334)	(45 045)	(50 450)	(50 450)	(43 794)	(46 381)	(48 978)
Transfers recognised - capital		8 890	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(23 651)	(42 792)	(10 334)	(45 045)	(50 450)	(50 450)	(43 794)	(46 381)	(48 978)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(23 651)	(42 792)	(10 334)	(45 045)	(50 450)	(50 450)	(43 794)	(46 381)	(48 978)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(23 651)	(42 792)	(10 334)	(45 045)	(50 450)	(50 450)	(43 794)	(46 381)	(48 978)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(23 651)	(42 792)	(10 334)	(45 045)	(50 450)	(50 450)	(43 794)	(46 381)	(48 978)

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.

Mpumalanga: Govan Mbeki(MP307) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	145 537	173 240	169 763	219 808	165 000	165 000	193 933	205 568	217 903
Property rates - penalties and collection charges		-	547	-	-	-	-	-	-	-
Service charges - electricity revenue	2	375 365	334 268	434 856	483 238	497 888	497 888	509 983	540 582	573 017
Service charges - water revenue	2	115 490	235 354	279 218	275 317	291 317	291 317	322 732	342 096	362 621
Service charges - sanitation revenue	2	177 075	51 927	66 302	76 733	89 094	89 094	90 323	95 742	101 487
Service charges - refuse revenue	2	66 344	77 093	84 648	95 437	105 617	105 617	102 231	108 365	114 867
Service charges - other		-	-	-	17 500	-	-	-	-	-
Rental of facilities and equipment		10 654	3 872	2 778	3 065	3 065	3 065	2 844	3 014	3 195
Interest earned - external investments		(765)	3 769	1 667	1 581	37 667	37 667	2 991	3 171	3 361
Interest earned - outstanding debtors		34 778	31 233	35 288	36 086	-	-	38 251	40 470	42 493
Dividends received		13	-	57	-	-	-	48	51	54
Fines		9 025	8 014	22 738	7 378	25 000	25 000	26 375	27 958	29 635
Licences and permits		42	-	3	5	5	5	5	6	6
Agency services		24 796	19 682	23 751	23 264	23 264	23 264	31 660	33 559	35 573
Transfers recognised - operational		176 853	193 751	220 634	224 188	224 188	224 188	222 761	226 222	234 779
Other own revenue	2	388 222	179	5 936	29 397	29 372	29 372	21 434	32 953	34 930
Gains on disposal of PPE		1 129	(129 885)	(53 657)	100 000	55 000	55 000	55 000	25 000	25 000
Total Revenue (excl. capital transfers and contributions)		1 524 558	1 003 045	1 293 982	1 592 998	1 546 477	1 546 477	1 620 570	1 684 756	1 778 921
Expenditure By Type										
Employee related costs	2	306 868	323 749	344 003	361 709	364 532	364 532	414 430	437 804	463 546
Remuneration of councillors		14 489	15 550	16 293	18 544	16 544	16 544	19 675	18 445	19 423
Debt impairment	3	114 032	(241 603)	142 149	114 773	125 984	125 984	129 322	126 736	124 201
Depreciation and asset impairment	2	399 642	310 569	188 841	322 884	190 526	190 526	190 337	198 223	202 188
Finance charges		14 013	15 251	15 105	6 510	2 727	2 727	2 885	3 044	3 205
Bulk purchases	2	472 661	476 456	556 919	572 152	537 742	537 742	553 172	630 909	719 576
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		52 401	61 108	73 947	95 636	64 706	64 706	51 769	54 616	62 011
Transfers and grants		86 008	31 635	77 762	58 375	58 795	58 795	49 543	52 268	55 038
Other expenditure	4,5	124 981	114 304	238 016	282 425	177 559	177 559	194 046	204 613	215 458
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 585 095	1 107 019	1 653 034	1 833 009	1 539 115	1 539 115	1 605 178	1 726 658	1 864 646
Surplus/(Deficit)										
		(60 537)	(103 975)	(359 053)	(240 011)	7 361	7 361	15 392	(41 902)	(85 725)
Transfers recognised - capital		72 167	107 340	116 487	71 781	81 781	81 781	84 588	68 084	76 375
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(5 300)	(76 417)	(76 417)	(6 851)	(166)	(174)
		11 631	3 365	(242 565)	(173 530)	12 726	12 726	93 128	26 017	(9 524)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		11 631	3 365	(242 565)	(173 530)	12 726	12 726	93 128	26 017	(9 524)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		11 631	3 365	(242 565)	(173 530)	12 726	12 726	93 128	26 017	(9 524)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 631	3 365	(242 565)	(173 530)	12 726	12 726	93 128	26 017	(9 524)

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.

Mpumalanga: Gert Sibande(DC30) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	1 500	2 152	2 152	2 050	2 173	2 303
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		3 605	4 678	3 357	3 420	2 653	2 653	2 750	2 915	3 090
Interest earned - outstanding debtors		8	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		279 941	273 824	292 701	381 781	309 080	309 080	397 370	408 527	357 895
Other own revenue	2	7 792	11 399	10 562	538	2 286	2 286	492	522	553
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		291 347	289 901	306 619	387 239	316 171	316 171	402 662	414 137	363 841
Expenditure By Type										
Employee related costs	2	54 599	65 945	83 435	107 137	101 633	101 633	111 184	120 044	127 247
Remuneration of councillors		8 876	9 380	9 974	12 413	12 840	12 840	14 039	14 882	15 775
Debt impairment	3	7 842	7 652	2 899	-	-	-	-	-	-
Depreciation and asset impairment	2	11 850	16 731	17 790	18 746	17 933	17 933	18 480	19 589	20 764
Finance charges		9 897	7 739	6 748	3 551	830	830	1 500	3 069	3 253
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 905	1 942	1 953	1 910	1 910	1 910	1 950	2 067	2 191
Transfers and grants		147 946	119 792	185 095	220 577	148 714	148 714	249 622	214 160	159 280
Other expenditure	4,5	23 394	28 590	33 706	32 773	40 266	40 266	42 406	44 872	47 295
Loss on disposal of PPE		23 933	273	23	-	-	-	-	-	-
Total Expenditure		290 242	258 044	341 623	397 106	324 126	324 126	439 181	418 683	375 805
Surplus/(Deficit)										
Transfers recognised - capital		1 105	31 857	(35 004)	(9 867)	(7 955)	(7 955)	(36 519)	(4 547)	(11 964)
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 105	31 857	(35 004)	(9 867)	(7 955)	(7 955)	(36 519)	(4 547)	(11 964)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 105	31 857	(35 004)	(9 867)	(7 955)	(7 955)	(36 519)	(4 547)	(11 964)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 105	31 857	(35 004)	(9 867)	(7 955)	(7 955)	(36 519)	(4 547)	(11 964)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 105	31 857	(35 004)	(9 867)	(7 955)	(7 955)	(36 519)	(4 547)	(11 964)

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.

Mpumalanga: Victor Khanye(MP311) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	28 018	28 929	29 646	-	-	-	39 317	55 828	90 999
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	61 417	70 433	77 862	-	-	-	136 630	145 512	237 184
Service charges - water revenue	2	38 498	53 124	30 039	-	-	-	48 781	69 268	112 907
Service charges - sanitation revenue	2	16 901	13 305	7 318	-	-	-	7 142	10 142	16 531
Service charges - refuse revenue	2	20 283	12 580	8 185	-	-	-	8 127	11 540	18 810
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	2 576	2 744	4 472
Interest earned - external investments		-	-	-	-	-	-	781	832	1 356
Interest earned - outstanding debtors		-	-	-	-	-	-	16 879	17 976	29 301
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	4 500	4 793	7 813
Licences and permits		-	-	-	-	-	-	2 834	3 018	4 920
Agency services		-	-	-	-	-	-	17 041	18 148	29 582
Transfers recognised - operational		-	-	15 163	-	-	-	69 878	74 420	121 305
Other own revenue	2	34 751	37 855	-	-	-	-	10 160	10 820	17 637
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		199 867	216 227	168 212	-	-	-	364 646	425 041	692 817
Expenditure By Type										
Employee related costs	2	57 603	41 921	79 578	-	-	-	117 876	125 537	204 627
Remuneration of councillors		-	4 829	-	-	-	-	7 425	7 908	12 890
Debt impairment	3	-	61 543	(65 328)	-	-	-	35 210	37 499	61 123
Depreciation and asset impairment	2	3 901	-	43 870	-	-	-	22 100	23 537	38 364
Finance charges		-	711	-	-	-	-	2 156	2 296	3 743
Bulk purchases	2	53 798	59 151	65 952	-	-	-	132 082	140 668	229 288
Other Materials	8	-	15 146	-	-	-	-	15 715	16 737	27 281
Contracted services		4 717	8 899	9 469	-	-	-	9 337	9 943	16 208
Transfers and grants		-	-	11 037	-	-	-	-	-	-
Other expenditure	4,5	79 798	-	36 286	-	-	-	45 861	48 842	79 613
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		199 817	192 200	180 864	-	-	-	387 763	412 967	673 137
Surplus/(Deficit)										
		50	24 027	(12 651)	-	-	-	(23 117)	12 074	19 680
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	22 696	16 855	9 010
Surplus/(Deficit) after capital transfers and contributions		50	24 027	(12 651)	-	-	-	(421)	28 929	28 690
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		50	24 027	(12 651)	-	-	-	(421)	28 929	28 690
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		50	24 027	(12 651)	-	-	-	(421)	28 929	28 690
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		50	24 027	(12 651)	-	-	-	(421)	28 929	28 690

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.

Mpumalanga: Emalahleni (Mp)(MP312) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/1:

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	198 963	231 681	273 564	298 838	293 555	293 555	363 170	392 223	423 601
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	567 886	610 305	648 582	793 418	773 548	773 548	1 295 392	1 459 777	1 645 023
Service charges - water revenue	2	162 956	207 716	280 460	320 006	319 797	319 797	363 179	392 233	423 612
Service charges - sanitation revenue	2	67 125	84 157	107 256	117 170	117 121	117 121	133 009	143 650	155 142
Service charges - refuse revenue	2	55 665	62 941	63 832	70 514	69 796	69 796	-	-	-
Service charges - other		192	231	359	3 000	390	390	79 738	86 117	92 007
Rental of facilities and equipment		9 973	9 667	10 364	10 865	10 865	10 865	11 735	12 673	13 687
Interest earned - external investments		1 547	3 746	2 196	1 542	1 542	1 542	1 001	1 081	1 167
Interest earned - outstanding debtors		31 131	25 699	51 237	-	48 815	48 815	69 463	75 146	81 025
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 150	1 356	3 151	4 385	5 045	5 045	2 689	2 904	3 136
Licences and permits		2 020	2 488	2 424	2 418	2 418	2 418	2 611	2 820	3 046
Agency services		16 671	15 962	19 482	22 481	22 481	22 481	24 279	26 222	28 319
Transfers recognised - operational		168 341	189 231	187 802	219 579	211 767	211 767	239 448	267 335	298 441
Other own revenue	2	46 192	14 474	10 087	57 327	10 520	10 520	40 898	45 218	50 020
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 330 811	1 459 654	1 660 798	1 921 545	1 887 659	1 887 659	2 626 610	2 907 398	3 218 225
Expenditure By Type										
Employee related costs	2	325 887	342 353	378 502	485 268	473 289	473 289	571 167	611 149	653 930
Remuneration of councillors		16 107	17 625	18 988	19 144	19 381	19 381	20 940	22 406	23 974
Debt impairment	3	119 307	197 986	115 843	213 520	137 428	137 428	267 631	250 670	253 387
Depreciation and asset impairment	2	167 063	164 806	127 549	165 000	165 000	165 000	165 000	165 000	165 000
Finance charges		28 404	24 602	15 332	12 920	16 130	16 130	81 497	32 215	25 308
Bulk purchases	2	588 968	608 320	719 281	738 297	714 289	714 289	894 997	980 213	1 114 486
Other Materials	8	60 468	73 839	95 048	85 919	107 781	107 781	131 869	123 678	128 625
Contracted services		12 293	23 824	39 986	17 105	83 572	83 572	32 274	20 978	21 651
Transfers and grants		24 733	24 290	16 145	34 548	21 858	21 858	35 929	37 367	38 861
Other expenditure	4,5	134 770	117 613	218 994	149 825	156 710	156 710	180 485	178 403	188 437
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 478 001	1 595 257	1 745 669	1 921 544	1 895 438	1 895 438	2 381 789	2 422 078	2 613 660
Surplus/(Deficit)										
		(147 190)	(135 603)	(84 871)	0	(7 779)	(7 779)	244 821	485 320	604 565
Transfers recognised - capital		112 363	162 756	187 250	159 916	165 637	165 637	184 828	194 892	152 033
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	(14 014)	(13 960)	(14 580)
		(34 827)	27 153	102 378	159 916	157 858	157 858	415 635	666 252	742 018
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(34 827)	27 153	102 378	159 916	157 858	157 858	415 635	666 252	742 018
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(34 827)	27 153	102 378	159 916	157 858	157 858	415 635	666 252	742 018
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(34 827)	27 153	102 378	159 916	157 858	157 858	415 635	666 252	742 018

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.

Mpumalanga: Steve Tshwete(MP313) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	198 444	230 304	264 426	272 882	278 808	278 808	301 306	316 056	326 328
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	343 865	393 198	449 192	486 741	484 467	484 467	538 664	606 753	682 819
Service charges - water revenue	2	53 317	56 618	56 435	69 179	68 555	68 555	81 422	90 600	100 456
Service charges - sanitation revenue	2	45 156	53 853	59 952	63 559	64 422	64 422	68 301	74 889	81 554
Service charges - refuse revenue	2	43 440	51 526	61 033	68 975	69 534	69 534	78 402	83 511	89 369
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		13 891	14 356	29 793	35 361	34 604	34 604	35 868	37 261	39 551
Interest earned - external investments		21 607	20 894	22 476	20 694	21 469	21 469	21 381	21 981	23 272
Interest earned - outstanding debtors		2 133	1 804	2 051	1 498	1 887	1 887	1 968	2 060	2 159
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 483	5 438	14 347	6 708	14 209	14 209	16 949	17 196	17 402
Licences and permits		6 554	7 275	8 541	8 144	8 178	8 178	8 909	9 354	10 003
Agency services		9 973	11 309	14 574	13 546	14 546	14 546	15 295	15 701	16 285
Transfers recognised - operational		81 607	91 380	120 039	189 620	111 668	111 668	126 295	141 525	160 988
Other own revenue	2	77 820	67 224	100 355	66 148	41 321	41 321	68 021	68 515	70 213
Gains on disposal of PPE		38	58	91	150	800	800	150	150	150
Total Revenue (excl. capital transfers and contributions)		903 326	1 005 236	1 203 304	1 303 203	1 214 466	1 214 466	1 362 931	1 485 551	1 620 550
Expenditure By Type										
Employee related costs	2	252 328	289 071	308 717	344 432	346 293	346 293	385 662	418 250	451 938
Remuneration of councillors		14 613	15 502	17 088	18 818	18 711	18 711	19 698	21 176	22 870
Debt impairment	3	4 797	6 209	13 067	8 034	16 034	16 034	17 323	18 274	19 053
Depreciation and asset impairment	2	159 591	151 663	149 681	176 252	176 252	176 252	157 228	154 697	153 955
Finance charges		14 585	12 170	10 970	28 081	28 081	28 081	30 890	42 201	47 970
Bulk purchases	2	250 574	288 735	296 647	340 072	339 073	339 073	380 168	432 457	492 310
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		17 106	22 696	28 554	38 561	38 011	38 011	41 076	42 934	45 464
Transfers and grants		44 029	49 878	57 517	62 503	64 393	64 393	67 663	72 770	77 429
Other expenditure	4,5	155 968	203 267	255 969	335 634	262 481	262 481	303 116	316 568	333 384
Loss on disposal of PPE		14	9 735	2 598	-	-	-	5	5	5
Total Expenditure		913 604	1 048 926	1 140 808	1 352 386	1 289 329	1 289 329	1 402 830	1 519 332	1 644 377
Surplus/(Deficit)										
		(10 278)	(43 690)	62 496	(49 183)	(74 863)	(74 863)	(39 899)	(33 780)	(23 827)
Transfers recognised - capital		42 166	50 560	110 429	45 771	90 620	90 620	112 012	62 722	61 641
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		37 936	27 295	-	49 908	-	-	-	-	-
		69 824	34 165	172 925	46 496	15 757	15 757	72 113	28 941	37 814
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		69 824	34 165	172 925	46 496	15 757	15 757	72 113	28 941	37 814
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		69 824	34 165	172 925	46 496	15 757	15 757	72 113	28 941	37 814
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		69 824	34 165	172 925	46 496	15 757	15 757	72 113	28 941	37 814

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.

Mpumalanga: Emakhazeni(MP314) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	19 682	31 288	54 239	62 157	62 157	62 157	60 321	63 941	67 777
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	30 553	36 927	35 438	44 342	39 342	39 342	43 798	48 776	54 340
Service charges - water revenue	2	9 806	10 732	11 899	12 352	11 452	11 452	12 140	12 868	13 640
Service charges - sanitation revenue	2	6 495	7 255	7 702	8 273	8 273	8 273	8 770	9 296	9 853
Service charges - refuse revenue	2	6 783	7 332	7 806	8 487	8 487	8 487	8 996	9 536	10 108
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		770	529	435	444	418	418	437	463	491
Interest earned - external investments		104	464	218	216	264	264	216	229	243
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 142	5 483	9 207	5 401	5 250	5 250	5 556	5 890	6 243
Licences and permits		37	32	23	33	7	7	7	7	8
Agency services		2 406	2 568	2 794	2 384	2 010	2 010	2 384	2 527	2 679
Transfers recognised - operational		34 350	38 881	41 975	46 402	46 402	46 402	52 305	56 367	60 452
Other own revenue	2	1 101	1 946	17 241	1 070	771	771	4 867	827	877
Gains on disposal of PPE		-	-	8	204	204	204	54	54	54
Total Revenue (excl. capital transfers and contributions)		117 230	143 435	188 988	191 766	185 039	185 039	199 851	210 781	226 765
Expenditure By Type										
Employee related costs	2	49 965	58 653	60 499	78 916	78 916	78 916	82 500	87 017	91 621
Remuneration of councillors		4 256	4 507	4 812	5 109	5 109	5 109	5 442	5 768	6 114
Debt impairment	3	8 110	(8 742)	31 225	9 190	9 190	9 190	17 709	18 772	19 898
Depreciation and asset impairment	2	48 037	45 060	49 320	50 980	50 980	50 980	51 487	51 999	52 516
Finance charges		1 061	1 256	2 162	1 537	1 937	1 937	2 053	2 176	2 307
Bulk purchases	2	29 844	29 281	34 256	40 770	40 770	40 770	46 575	53 208	60 784
Other Materials	8	5 706	6 454	4 129	-	6 135	6 135	6 141	6 264	6 389
Contracted services		2 150	2 702	3 548	3 474	4 174	4 174	5 325	5 432	5 540
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	32 610	49 137	33 313	43 349	32 605	32 605	34 410	34 300	35 415
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		181 740	188 308	223 265	233 323	229 816	229 816	251 643	264 935	280 586
Surplus/(Deficit)										
		(64 510)	(44 873)	(34 278)	(41 557)	(44 777)	(44 777)	(51 791)	(54 153)	(53 821)
Transfers recognised - capital		8 515	15 336	13 322	17 232	17 232	17 232	17 755	18 306	19 131
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		3 959	22 852	-	-	-	-	17 900	-	-
		(52 036)	(6 685)	(20 956)	(24 325)	(27 545)	(27 545)	(16 136)	(35 847)	(34 690)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(52 036)	(6 685)	(20 956)	(24 325)	(27 545)	(27 545)	(16 136)	(35 847)	(34 690)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(52 036)	(6 685)	(20 956)	(24 325)	(27 545)	(27 545)	(16 136)	(35 847)	(34 690)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(52 036)	(6 685)	(20 956)	(24 325)	(27 545)	(27 545)	(16 136)	(35 847)	(34 690)

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.

Mpumalanga: Thembisile Hani(MP315) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/1:

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	6 535	4 792	13 187	6 657	22 086	22 086	57 411	60 798	64 203
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	34 805	34 376	32 650	39 931	39 931	39 931	41 752	44 215	46 691
Service charges - sanitation revenue	2	631	-	1 384	1 533	1 533	1 533	1 791	1 896	2 002
Service charges - refuse revenue	2	3 971	1 329	17 701	3 186	12 309	12 309	15 723	16 651	17 583
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		335	121	372	135	534	534	565	599	632
Interest earned - external investments		5 512	4 456	2 637	500	1 455	1 455	2 469	2 615	2 761
Interest earned - outstanding debtors		3 370	12 234	20 426	21 240	23 369	23 369	24 477	25 921	27 372
Dividends received		-	-	-	-	-	-	-	-	-
Fines		45	113	2 939	477	939	939	1 500	1 589	1 677
Licences and permits		6 369	60	176	203	295	295	312	331	349
Agency services		-	2 171	6 850	5 800	5 800	5 800	6 136	6 498	6 862
Transfers recognised - operational		312 614	226 477	247 290	280 980	279 699	279 699	309 291	327 539	345 882
Other own revenue	2	7 344	86 887	66 001	2 298	2 279	2 279	27 410	29 027	30 653
Gains on disposal of PPE		-	663	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		381 530	373 679	411 614	362 940	390 230	390 230	488 837	517 678	546 669
Expenditure By Type										
Employee related costs	2	65 887	63 944	96 797	101 036	99 603	99 603	107 341	113 674	120 039
Remuneration of councillors		-	15 885	17 836	19 092	18 354	18 354	18 462	19 552	20 647
Debt impairment	3	44 651	-	147 185	55 997	55 997	55 997	58 685	62 147	65 628
Depreciation and asset impairment	2	64 066	149 019	130 728	174 084	43 650	43 650	151 000	159 909	168 864
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	97 567	-	110 951	100 000	62 054	62 054	149 641	158 470	167 344
Other Materials	8	18 469	-	-	2 550	1 247	1 247	1 100	1 165	1 230
Contracted services		-	-	10 085	6 300	6 000	6 000	11 000	11 649	12 301
Transfers and grants		1 740	-	2 842	20 101	19 224	19 224	18 562	19 657	20 758
Other expenditure	4,5	-	234 408	117 714	63 044	54 387	54 387	114 153	120 887	127 657
Loss on disposal of PPE		74 924	17 056	33	-	-	-	-	-	-
Total Expenditure		367 304	480 312	634 171	542 204	360 517	360 517	629 944	667 110	704 468
Surplus/(Deficit)										
		14 226	(106 633)	(222 557)	(179 264)	29 713	29 713	(141 107)	(149 431)	(157 800)
Transfers recognised - capital		-	137 122	90 211	110 820	111 341	111 341	120 239	127 333	134 464
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		14 226	30 490	(132 346)	(68 444)	141 053	141 053	(20 868)	(22 098)	(23 336)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 226	30 490	(132 346)	(68 444)	141 053	141 053	(20 868)	(22 098)	(23 336)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 226	30 490	(132 346)	(68 444)	141 053	141 053	(20 868)	(22 098)	(23 336)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		14 226	30 490	(132 346)	(68 444)	141 053	141 053	(20 868)	(22 098)	(23 336)

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.

Mpumalanga: Dr J.S. Moroka(MP316) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	3 555	5 559	6 168	6 862	9 649	9 649	12 500	15 625	19 531
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	59 993	22 915	25 669	28 657	20 760	20 760	30 000	37 500	46 875
Service charges - sanitation revenue	2	8	3 007	3 624	2 547	3 310	3 310	-	-	-
Service charges - refuse revenue	2	2 856	3 175	4 070	2 700	3 638	3 638	4 000	5 000	6 250
Service charges - other		-	-	-	187	250	250	300	375	469
Rental of facilities and equipment		1 557	1 918	2 110	172	112	112	150	188	234
Interest earned - external investments		10 206	8 814	6 168	14 161	6 415	6 415	7 500	9 375	11 719
Interest earned - outstanding debtors		12 180	-	17 016	9 450	9 450	9 450	5 000	6 250	7 813
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	1 171	196	196	196	200	250	313
Licences and permits		2 759	13 217	3 965	2 652	3 634	3 634	4 000	5 000	6 250
Agency services		-	-	-	982	-	-	-	-	-
Transfers recognised - operational		274 095	341 101	425 922	296 776	297 076	297 076	334 869	340 634	342 727
Other own revenue	2	-	23 418	33 829	2 456	5 041	5 041	4 773	5 965	7 647
Gains on disposal of PPE		-	1 140	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		367 210	424 263	529 712	367 798	359 531	359 531	403 292	426 162	449 828
Expenditure By Type										
Employee related costs	2	83 649	104 523	125 123	138 682	143 851	143 851	116 870	123 649	130 820
Remuneration of councillors		14 651	16 394	18 957	18 583	18 583	18 583	17 020	18 008	19 052
Debt impairment	3	-	20 982	33 737	35 700	35 700	35 700	70 000	84 640	89 549
Depreciation and asset impairment	2	-	113 580	119 417	140 000	140 000	140 000	140 000	146 533	155 032
Finance charges		167	915	485	350	-	-	500	212	224
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	87 272	24 124	23 657	36 276	39 930	39 930	38 800	34 702	36 715
Contracted services		-	-	-	24 220	27 588	27 588	28 425	31 661	33 497
Transfers and grants		-	7 979	3 210	5 465	-	-	4 610	10 645	22 683
Other expenditure	4,5	124 779	135 483	179 495	123 267	116 824	116 824	129 633	133 238	140 967
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		310 518	423 980	504 081	522 543	522 477	522 477	545 859	583 287	628 539
Surplus/(Deficit)										
		56 692	283	25 631	(154 745)	(162 946)	(162 946)	(142 567)	(157 125)	(178 711)
Transfers recognised - capital		-	-	-	111 849	111 849	111 849	120 751	125 746	133 234
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		56 692	283	25 631	(42 895)	(51 097)	(51 097)	(21 816)	(31 379)	(45 477)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		56 692	283	25 631	(42 895)	(51 097)	(51 097)	(21 816)	(31 379)	(45 477)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		56 692	283	25 631	(42 895)	(51 097)	(51 097)	(21 816)	(31 379)	(45 477)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		56 692	283	25 631	(42 895)	(51 097)	(51 097)	(21 816)	(31 379)	(45 477)

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.

Mpumalanga: Nkangala(DC31) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		256	130	86	110	87	87	120	131	143
Interest earned - external investments		30 257	29 656	28 431	17 435	14 285	14 285	15 757	15 380	15 399
Interest earned - outstanding debtors		21	1	0	5	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		294 912	303 181	313 813	324 272	326 460	326 460	334 683	335 805	342 677
Other own revenue	2	4 707	4 588	2 207	1 885	7 448	7 448	877	931	971
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		330 153	337 556	344 538	343 707	348 280	348 280	351 437	352 247	359 190
Expenditure By Type										
Employee related costs	2	38 325	59 753	56 140	117 699	107 894	107 894	106 986	112 901	118 563
Remuneration of councillors		10 255	10 885	11 598	16 826	16 826	16 826	12 915	13 690	14 375
Debt impairment	3	18	-	-	15	-	-	-	-	-
Depreciation and asset impairment	2	7 347	8 220	8 315	9 572	8 225	8 225	9 711	11 980	12 643
Finance charges		5 973	5 295	4 557	4 400	6 760	6 760	1 989	1 554	1 533
Bulk purchases	2	-	-	-	-	10 557	10 557	-	-	-
Other Materials	8	209	245	-	804	28 123	28 123	-	-	-
Contracted services		-	4 212	4 094	15 015	26 554	26 554	39 222	38 830	43 260
Transfers and grants		248 857	227 544	238 779	245 809	162 081	162 081	236 206	171 422	104 300
Other expenditure	4,5	25 053	51 448	87 481	78 250	65 047	65 047	45 221	48 177	50 097
Loss on disposal of PPE		-	-	6 928	-	-	-	-	-	-
Total Expenditure		336 037	367 602	417 893	488 390	432 067	432 067	452 250	398 553	344 770
Surplus/(Deficit)										
		(5 885)	(30 046)	(73 355)	(144 683)	(83 787)	(83 787)	(100 813)	(46 306)	14 420
Transfers recognised - capital		-	-	-	-	510	510	2 010	2 076	2 180
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(5 885)	(30 046)	(73 355)	(144 683)	(83 277)	(83 277)	(98 803)	(44 230)	16 600
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 885)	(30 046)	(73 355)	(144 683)	(83 277)	(83 277)	(98 803)	(44 230)	16 600
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 885)	(30 046)	(73 355)	(144 683)	(83 277)	(83 277)	(98 803)	(44 230)	16 600
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 885)	(30 046)	(73 355)	(144 683)	(83 277)	(83 277)	(98 803)	(44 230)	16 600

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.

Mpumalanga: Thaba Chweu(MP321) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	34 817	30 293	34 082	60 329	112 350	112 350	99 967	102 966	106 055
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	77 504	126 360	109 882	144 700	135 786	135 786	156 423	164 985	174 203
Service charges - water revenue	2	24 704	-	27 669	25 709	29 920	29 920	29 433	32 155	35 130
Service charges - sanitation revenue	2	3 818	7 878	9 620	10 079	10 749	10 749	12 283	13 419	14 661
Service charges - refuse revenue	2	8 573	8 873	10 901	11 562	12 099	12 099	-	-	-
Service charges - other		-	-	0	-	-	-	-	-	-
Rental of facilities and equipment		568	490	2 209	1 806	2 399	2 399	2 640	2 904	3 194
Interest earned - external investments		-	3 273	1 112	1 500	339	339	636	674	714
Interest earned - outstanding debtors		6 238	-	-	5 198	8 169	8 169	8 924	9 750	10 652
Dividends received		-	-	-	-	-	-	-	-	-
Fines		901	1 097	800	1 495	1 294	1 294	1 721	1 803	1 894
Licences and permits		-	-	26 492	-	-	-	-	-	-
Agency services		7 414	9 125	-	23 451	13 138	13 138	14 190	15 681	17 132
Transfers recognised - operational		95 161	112 850	78 181	94 676	94 737	94 737	108 716	122 275	137 804
Other own revenue	2	12 463	2 581	15 332	1 852	690	690	19 180	20 958	34 559
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		272 160	302 821	316 277	382 358	421 669	421 669	454 114	487 570	535 998
Expenditure By Type										
Employee related costs	2	85 974	97 476	109 418	101 342	109 880	109 880	116 328	122 907	129 446
Remuneration of councillors		7 262	7 176	7 428	8 167	7 935	7 935	8 395	8 857	9 326
Debt impairment	3	-	-	29 687	2 000	2 000	2 000	2 116	2 232	2 351
Depreciation and asset impairment	2	53 606	44 187	33 077	44 187	44 187	44 187	36 385	38 386	40 420
Finance charges		1 564	12 129	23 681	600	27 005	27 005	27 757	19 792	16 750
Bulk purchases	2	120 711	109 215	115 402	172 896	151 556	151 556	173 138	197 793	225 958
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		30 766	56 549	48 325	47 293	38 938	38 938	35 692	36 143	38 057
Transfers and grants		32 588	14 759	-	-	8 129	8 129	8 600	9 073	9 554
Other expenditure	4,5	42 845	74 742	70 751	51 307	66 311	66 311	74 711	74 083	78 460
Loss on disposal of PPE		-	9 216	-	-	-	-	-	-	-
Total Expenditure		375 316	425 449	437 769	427 791	455 942	455 942	483 122	509 268	550 323
Surplus/(Deficit)										
Transfers recognised - capital		-	-	55 422	46 004	45 004	45 004	46 647	48 444	51 138
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(103 156)	(122 628)	(66 070)	572	10 732	10 732	17 639	26 746	36 813
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(103 156)	(122 628)	(66 070)	572	10 732	10 732	17 639	26 746	36 813
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(103 156)	(122 628)	(66 070)	572	10 732	10 732	17 639	26 746	36 813
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(103 156)	(122 628)	(66 070)	572	10 732	10 732	17 639	26 746	36 813

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.

Mpumalanga: Mbombela(MP322) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	245 816	274 262	290 608	324 308	334 063	334 063	374 063	405 315	442 708
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	493 156	536 399	600 817	681 348	660 924	660 924	765 628	862 817	976 335
Service charges - water revenue	2	25 453	24 667	27 482	30 074	10 139	10 139	42 890	69 935	104 096
Service charges - sanitation revenue	2	14 827	15 134	15 874	19 653	19 653	19 653	16 549	13 700	11 371
Service charges - refuse revenue	2	52 745	59 029	65 066	69 158	57 659	57 659	78 870	86 693	95 560
Service charges - other		-	-	-	-	55 111	55 111	-	-	-
Rental of facilities and equipment		16 431	18 266	18 592	18 849	21 224	21 224	28 061	31 428	35 199
Interest earned - external investments		-	-	-	6 226	6 226	6 226	9 475	10 611	11 885
Interest earned - outstanding debtors		22 059	18 278	26 495	27 716	16 322	16 322	8 447	9 461	10 596
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 982	16 685	15 327	4 012	14 117	14 117	15 811	17 708	19 833
Licences and permits	7	7	21	4	50	2	2	2	2	3
Agency services		22 676	24 835	28 456	119 452	125 362	125 362	164 589	184 340	211 991
Transfers recognised - operational		375 143	382 171	359 287	397 237	395 322	395 322	574 714	614 100	669 574
Other own revenue	2	61 908	137 889	87 830	26 149	26 399	26 399	73 964	70 798	69 420
Gains on disposal of PPE		-	-	1 816	3 920	3 920	3 920	4 390	4 917	5 507
Total Revenue (excl. capital transfers and contributions)		1 333 202	1 507 635	1 537 656	1 728 151	1 746 441	1 746 441	2 157 452	2 381 826	2 664 077
Expenditure By Type										
Employee related costs	2	389 231	418 218	459 897	483 443	492 574	492 574	546 092	617 057	682 730
Remuneration of councillors		19 302	20 925	25 892	27 724	27 724	27 724	29 411	31 175	33 046
Debt impairment	3	49 013	81 140	48 539	101 209	91 225	91 225	74 574	73 357	72 391
Depreciation and asset impairment	2	291 288	240 802	217 955	234 411	211 098	211 098	191 056	197 235	203 613
Finance charges		42 703	46 639	52 684	51 682	52 563	52 563	54 340	52 233	50 195
Bulk purchases	2	369 832	419 565	437 831	446 195	446 682	446 682	527 570	598 057	678 279
Other Materials	8	-	-	0	43 035	45 872	45 872	49 561	53 090	56 870
Contracted services		168 686	206 545	244 594	218 204	290 556	290 556	334 054	348 109	364 272
Transfers and grants		-	25 874	23 707	138 363	148 697	148 697	150 239	152 229	168 884
Other expenditure	4,5	340 231	334 844	336 602	174 187	166 501	166 501	224 647	246 675	274 021
Loss on disposal of PPE		2 497	1 001	-	-	-	-	-	-	-
Total Expenditure		1 672 784	1 795 551	1 847 700	1 918 454	1 973 492	1 973 492	2 181 545	2 369 218	2 584 301
Surplus/(Deficit)		(339 582)	(287 916)	(310 045)	(190 302)	(227 050)	(227 050)	(24 093)	12 609	79 775
Transfers recognised - capital		89 511	168 277	170 658	511 234	615 304	615 304	406 592	424 738	453 671
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(250 071)	(119 639)	(139 386)	320 932	388 254	388 254	382 499	437 346	533 446
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(250 071)	(119 639)	(139 386)	320 932	388 254	388 254	382 499	437 346	533 446
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(250 071)	(119 639)	(139 386)	320 932	388 254	388 254	382 499	437 346	533 446
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(250 071)	(119 639)	(139 386)	320 932	388 254	388 254	382 499	437 346	533 446

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.

Mpumalanga: Umjindi(MP323) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	17 685	20 574	22 306	17 362	17 362	17 362	18 604	19 813	21 200
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	58 221	62 621	65 908	78 772	78 772	78 772	83 784	89 230	95 476
Service charges - water revenue	2	18 323	21 296	21 036	29 931	29 931	29 931	30 175	32 136	34 386
Service charges - sanitation revenue	2	4 652	5 371	5 582	5 973	5 973	5 973	6 280	6 688	7 156
Service charges - refuse revenue	2	9 207	10 658	11 563	12 397	12 397	12 397	13 598	14 482	15 495
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		481	698	536	1 092	1 092	1 092	1 359	1 447	1 548
Interest earned - external investments		562	561	509	350	350	350	371	395	423
Interest earned - outstanding debtors		2 638	4 682	4 648	2 000	2 000	2 000	2 120	2 258	2 416
Dividends received		-	-	-	-	-	-	-	-	-
Fines		74	240	733	253	253	253	267	285	305
Licences and permits		2 437	2 644	4	13	13	13	1 790	1 289	1 380
Agency services		-	-	2 724	2 818	2 818	2 818	1 211	1 906	2 040
Transfers recognised - operational		51 377	47 165	52 417	64 208	64 208	64 208	71 408	74 586	79 075
Other own revenue	2	12 905	6 516	10 343	5 819	5 819	5 819	6 101	7 914	8 350
Gains on disposal of PPE		-	-	-	-	-	-	7 648	339	362
Total Revenue (excl. capital transfers and contributions)		178 561	183 026	198 310	220 988	220 988	220 988	244 715	252 768	269 612
Expenditure By Type										
Employee related costs	2	56 570	63 741	76 286	85 779	92 819	92 819	91 518	98 995	105 925
Remuneration of councillors		4 605	4 910	5 575	7 040	-	-	7 463	7 948	8 504
Debt impairment	3	7 005	14 908	12 928	15 372	15 372	15 372	16 294	17 353	18 568
Depreciation and asset impairment	2	24 756	25 434	25 778	23 000	23 000	23 000	24 380	25 965	27 782
Finance charges		875	763	1 152	1 785	1 785	1 785	799	851	910
Bulk purchases	2	51 179	57 169	62 857	62 535	62 535	62 535	71 721	76 384	81 730
Other Materials	8	-	-	-	4 171	4 171	4 171	-	-	-
Contracted services		-	-	2 252	11 848	11 848	11 848	12 466	13 276	14 205
Transfers and grants		-	6 124	4 873	8 294	8 294	8 294	8 375	7 391	7 908
Other expenditure	4,5	62 007	79 091	34 904	34 863	34 863	34 863	53 290	47 255	50 534
Loss on disposal of PPE		1 253	27 895	641	-	-	-	-	-	-
Total Expenditure		208 252	280 036	227 246	254 687	254 687	254 687	286 306	295 418	316 067
Surplus/(Deficit)										
Transfers recognised - capital		42 829	33 130	67 698	54 800	65 400	65 400	114 650	97 205	133 201
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		13 139	(63 879)	38 762	21 101	31 701	31 701	73 059	54 555	86 746
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13 139	(63 879)	38 762	21 101	31 701	31 701	73 059	54 555	86 746
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13 139	(63 879)	38 762	21 101	31 701	31 701	73 059	54 555	86 746
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		13 139	(63 879)	38 762	21 101	31 701	31 701	73 059	54 555	86 746

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.

Mpumalanga: Nkomazi(MP324) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	36 458	59 401	64 117	81 773	81 773	81 773	88 315	95 380	103 011
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	43 327	50 422	55 892	68 342	59 784	59 784	79 972	89 728	100 675
Service charges - water revenue	2	7 542	11 802	12 385	19 360	14 832	14 832	17 191	19 254	21 564
Service charges - sanitation revenue	2	2 754	2 720	3 468	3 961	3 823	3 823	4 285	4 799	5 375
Service charges - refuse revenue	2	3 507	4 261	5 106	5 917	5 439	5 439	6 527	7 833	9 399
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 518	3 820	3 393	4 574	5 163	5 163	5 680	6 248	6 873
Interest earned - external investments		2 309	3 048	1 794	2 662	662	662	728	801	881
Interest earned - outstanding debtors		2 171	2 695	5 220	5 463	1 633	1 633	1 796	1 976	2 174
Dividends received		-	-	-	-	-	-	-	-	-
Fines		604	357	9 594	666	8 802	8 802	9 683	10 651	11 716
Licences and permits		18	30	19	29	20	20	22	25	27
Agency services		7 871	9 943	4 670	13 334	13 334	13 334	14 667	16 134	17 747
Transfers recognised - operational		245 240	275 222	314 428	364 477	371 742	371 742	436 751	456 620	465 895
Other own revenue	2	5 226	32 079	11 127	7 113	6 617	6 617	8 070	8 877	9 765
Gains on disposal of PPE		-	-	137	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		359 544	455 799	491 352	577 671	573 625	573 625	673 687	718 324	755 101
Expenditure By Type										
Employee related costs	2	180 219	200 075	237 098	226 292	224 400	224 400	246 785	251 664	251 301
Remuneration of councillors		12 787	18 233	19 137	19 121	19 122	19 122	21 690	23 536	23 491
Debt impairment	3	7 691	4 872	10 270	17 045	17 045	17 045	17 966	18 936	19 939
Depreciation and asset impairment	2	59 977	56 427	55 900	64 397	64 397	64 397	67 874	71 540	75 331
Finance charges		2 371	1 182	2 314	930	1 330	1 330	781	1 034	1 088
Bulk purchases	2	52 804	54 728	82 787	71 543	71 543	71 543	81 622	93 130	106 270
Other Materials	8	736	1 310	1 193	1 653	1 727	1 727	1 436	1 173	1 235
Contracted services		10 915	23 582	23 266	18 653	22 489	22 489	21 410	20 722	21 820
Transfers and grants		-	97	41	211	-	-	223	235	247
Other expenditure	4,5	133 474	140 724	183 620	161 638	154 454	154 454	122 535	156 318	165 375
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		460 975	501 230	615 625	581 483	576 508	576 508	582 321	638 286	666 098
Surplus/(Deficit)										
Transfers recognised - capital		140 840	142 972	169 433	219 382	226 792	226 792	382 574	343 064	366 165
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		39 409	97 541	45 161	215 570	223 909	223 909	473 940	423 103	455 168
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		39 409	97 541	45 161	215 570	223 909	223 909	473 940	423 103	455 168
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		39 409	97 541	45 161	215 570	223 909	223 909	473 940	423 103	455 168
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		39 409	97 541	45 161	215 570	223 909	223 909	473 940	423 103	455 168

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.

Mpumalanga: Bushbuckridge(MP325) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	252 816	237 921	55 801	92 591	249 841	249 841	171 866	176 125	186 786
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	22 197	21 680	26 175	37 858	37 857	37 857	42 401	47 489	53 188
Service charges - sanitation revenue	2	2 626	2 547	2 284	2 620	2 669	2 669	2 937	3 231	3 554
Service charges - refuse revenue	2	3 441	4 488	4 391	5 824	3 528	3 528	6 081	6 689	7 358
Service charges - other		3 133	3 333	977	3 710	-	-	-	-	-
Rental of facilities and equipment		939	433	332	831	821	821	920	978	1 036
Interest earned - external investments		1 437	3 667	7 325	4 700	7 000	7 000	7 500	8 250	9 075
Interest earned - outstanding debtors		26 937	17 968	61 301	18 000	18 000	18 000	19 500	21 450	23 595
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 419	1 925	2 894	1 063	1 063	1 063	2 500	2 750	3 025
Licences and permits		-	62	395	15 317	9 461	9 461	17 454	19 179	21 067
Agency services		9 888	11 741	10 028	8 268	8 268	8 268	9 095	10 004	11 005
Transfers recognised - operational		388 383	451 119	501 015	557 367	570 570	570 570	641 087	664 471	682 052
Other own revenue	2	4 320	2 355	749	4 250	9 591	9 591	3 977	4 592	3 716
Gains on disposal of PPE		-	1 063	3 151	400	400	400	500	600	700
Total Revenue (excl. capital transfers and contributions)		717 536	760 302	676 818	752 799	919 069	919 069	925 818	965 808	1 006 157
Expenditure By Type										
Employee related costs	2	187 625	199 878	225 112	216 774	271 515	271 515	300 295	333 558	327 799
Remuneration of councillors		19 661	22 297	24 072	25 088	22 310	22 310	28 718	31 590	34 749
Debt impairment	3	210 264	131 113	23 861	101 000	181 000	181 000	115 000	129 500	133 900
Depreciation and asset impairment	2	57 092	52 276	68 393	41 150	41 150	41 150	43 000	47 300	52 030
Finance charges		372	266	454	525	-	-	577	635	698
Bulk purchases	2	101 086	123 289	133 067	124 200	156 200	156 200	171 820	189 002	207 902
Other Materials	8	61 285	39 300	88 528	56 432	10 772	10 772	40 186	44 205	48 625
Contracted services		21 883	29 912	46 382	36 410	34 352	34 352	38 971	40 669	44 735
Transfers and grants		18 938	47 638	39 454	31 451	20 951	20 951	23 046	25 350	27 885
Other expenditure	4,5	57 314	59 921	48 444	76 895	133 397	133 397	96 947	99 978	148 890
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		735 520	705 890	697 767	709 925	871 647	871 647	858 560	941 787	1 027 213
Surplus/(Deficit)										
Transfers recognised - capital		160 337	337 060	455 300	396 231	359 231	359 231	393 658	386 743	412 104
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		142 353	391 472	434 351	439 105	406 653	406 653	460 916	410 764	391 048
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		142 353	391 472	434 351	439 105	406 653	406 653	460 916	410 764	391 048
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		142 353	391 472	434 351	439 105	406 653	406 653	460 916	410 764	391 048
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		142 353	391 472	434 351	439 105	406 653	406 653	460 916	410 764	391 048

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.

Mpumalanga: Ehlanzeni(DC32) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		72	73	176	245	345	345	366	386	408
Interest earned - external investments		1 346	2 008	2 641	2 800	3 200	3 200	3 200	3 500	3 696
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		75	-	97	-	115	115	130	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		211 962	206 099	194 145	202 112	201 235	201 235	221 789	225 410	229 172
Other own revenue	2	509	1 370	1 660	3 050	2 900	2 900	2 700	2 811	2 828
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		213 963	209 550	198 719	208 207	207 795	207 795	228 185	232 107	236 104
Expenditure By Type										
Employee related costs	2	65 123	69 351	75 338	88 453	88 489	88 489	94 863	100 191	105 801
Remuneration of councillors		11 458	11 795	12 614	13 643	13 643	13 643	14 599	15 460	16 325
Debt impairment	3	159	39 457	-	-	-	-	-	-	-
Depreciation and asset impairment	2	16 636	10 035	10 618	15 000	15 000	15 000	12 500	12 500	12 500
Finance charges		24 497	23 278	24 205	22 412	-	-	22 312	22 312	22 312
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	95	41	-	-	-	-	-	-	-
Contracted services		4 548	2 049	2 411	2 200	-	-	3 354	3 553	3 750
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	83 997	73 955	69 292	60 897	88 440	88 440	67 607	71 847	80 156
Loss on disposal of PPE		12 970	(877)	1 158	-	-	-	-	-	-
Total Expenditure		219 483	229 084	195 636	202 606	205 573	205 573	215 235	225 863	240 844
Surplus/(Deficit)										
Transfers recognised - capital		-	-	-	53 180	5 730	5 730	30 393	53 597	54 014
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(5 520)	(19 534)	3 083	58 782	7 952	7 952	43 343	59 841	49 274
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 520)	(19 534)	3 083	58 782	7 952	7 952	43 343	59 841	49 274
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 520)	(19 534)	3 083	58 782	7 952	7 952	43 343	59 841	49 274
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 520)	(19 534)	3 083	58 782	7 952	7 952	43 343	59 841	49 274

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.

Northern Cape: Joe Morolong(NC451) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	3 116	6 925	3 371	9 651	6 303	6 303	10 489	11 223	12 009
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	7 467	5 177	4 914	7 249	5 855	5 855	6 569	7 403	8 342
Service charges - water revenue	2	6 295	10 262	5 315	6 419	6 746	6 746	6 798	7 172	7 566
Service charges - sanitation revenue	2	(1 844)	1 141	1 439	1 510	1 510	1 510	1 585	1 664	1 748
Service charges - refuse revenue	2	729	652	838	915	915	915	960	1 008	1 059
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		37	171	100	95	95	95	97	103	108
Interest earned - external investments		1 303	123	260	-	92	92	-	-	-
Interest earned - outstanding debtors		-	3 385	3 727	50	352	352	50	50	50
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	109	116	123
Transfers recognised - operational		62 589	70 029	74 257	111 580	113 634	113 634	147 129	140 027	141 242
Other own revenue	2	23 451	3 296	1 022	694	1 012	1 012	582	360	381
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		103 145	101 161	95 241	138 163	136 514	136 514	174 369	169 126	172 627
Expenditure By Type										
Employee related costs	2	36 563	27 974	37 025	45 227	44 715	44 715	49 199	52 053	54 812
Remuneration of councillors		9 284	6 718	7 504	8 226	8 247	8 247	8 538	9 033	9 512
Debt impairment	3	56 089	32 578	2 336	1 213	1 213	1 213	3 960	4 271	4 609
Depreciation and asset impairment	2	67 954	20 507	24 326	9 826	7 717	7 717	10 000	10 550	11 130
Finance charges		2 402	96	232	884	899	899	934	943	951
Bulk purchases	2	6 306	8 926	11 018	11 169	9 469	9 469	10 847	12 085	13 466
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	82	168	4 636	8 700	8 700	20 398	22 619	23 804
Transfers and grants		66 067	115 727	13 705	2 021	2 471	2 471	4 730	4 938	5 376
Other expenditure	4,5	43 784	57 503	61 354	26 071	30 635	30 635	55 048	45 779	48 210
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		288 449	270 111	157 668	109 273	114 065	114 065	163 655	162 271	171 870
Surplus/(Deficit)										
		(185 305)	(168 950)	(62 426)	28 890	22 448	22 448	10 714	6 855	757
Transfers recognised - capital		65 513	136 743	127 472	104 205	116 396	116 396	115 669	131 046	138 365
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(119 791)	(32 207)	65 046	133 095	138 845	138 845	126 383	137 901	139 122
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(119 791)	(32 207)	65 046	133 095	138 845	138 845	126 383	137 901	139 122
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(119 791)	(32 207)	65 046	133 095	138 845	138 845	126 383	137 901	139 122
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(119 791)	(32 207)	65 046	133 095	138 845	138 845	126 383	137 901	139 122

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.

Northern Cape: Ga-Segonyana(NC452) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/1)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	14 823	16 889	17 988	33 537	33 037	33 037	34 887	36 561	38 718
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	58 190	65 240	66 612	82 144	82 044	82 044	85 241	89 333	94 603
Service charges - water revenue	2	9 104	13 652	17 515	21 941	14 976	14 976	18 500	19 388	20 532
Service charges - sanitation revenue	2	8 798	8 784	9 215	10 166	10 256	10 256	11 100	11 633	12 319
Service charges - refuse revenue	2	4 967	5 895	6 376	9 389	9 299	9 299	8 500	8 908	9 434
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 670	1 265	1 026	1 896	1 828	1 828	1 569	1 645	1 742
Interest earned - external investments		1 080	1 714	1 448	-	-	-	1 500	1 572	1 665
Interest earned - outstanding debtors		1 965	637	1 287	1 139	3 839	3 839	4 280	4 486	4 750
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 499	4 814	2 260	4 301	2 301	2 301	1 805	1 892	2 003
Licences and permits		3 042	3 419	3 815	3 362	3 318	3 318	3 182	3 335	3 532
Agency services		-	-	-	1 573	1 773	1 773	1 872	1 962	2 077
Transfers recognised - operational		108 376	101 030	99 296	98 754	103 333	103 333	132 697	132 765	140 701
Other own revenue	2	3 416	4 703	39 000	34 945	32 882	32 882	17 946	18 775	19 883
Gains on disposal of PPE		593	1 048	219	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		220 523	229 091	266 058	303 146	298 886	298 886	323 080	332 254	351 959
Expenditure By Type										
Employee related costs	2	46 675	57 824	74 607	85 703	82 118	82 118	94 939	99 497	105 367
Remuneration of councillors		5 530	6 419	6 743	6 602	6 757	6 757	7 115	7 457	7 897
Debt impairment	3	11 490	10 682	4 191	505	505	505	505	529	560
Depreciation and asset impairment	2	42 065	38 292	42 168	37 639	37 639	37 639	37 639	39 446	41 773
Finance charges		5 990	4 661	2 801	2 964	2 964	2 964	2 343	2 456	2 601
Bulk purchases	2	42 697	53 847	54 784	60 766	60 766	60 766	69 419	72 751	77 043
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	7 740	8 072	8 072	8 085	8 473	8 973
Transfers and grants		-	-	279	3 336	3 590	3 590	1 762	1 847	1 956
Other expenditure	4,5	89 710	90 947	110 412	88 746	88 964	88 964	97 678	99 215	100 068
Loss on disposal of PPE		-	2 248	24	-	-	-	-	-	-
Total Expenditure		244 157	264 921	296 009	294 001	291 375	291 375	319 486	331 669	346 238
Surplus/(Deficit)										
		(23 634)	(35 830)	(29 951)	9 145	7 510	7 510	3 594	584	5 722
Transfers recognised - capital		31 283	51 340	75 950	96 197	98 165	98 165	98 546	89 415	93 573
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		7 649	15 510	45 998	105 342	105 675	105 675	102 140	89 999	99 295
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 649	15 510	45 998	105 342	105 675	105 675	102 140	89 999	99 295
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 649	15 510	45 998	105 342	105 675	105 675	102 140	89 999	99 295
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 649	15 510	45 998	105 342	105 675	105 675	102 140	89 999	99 295

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.

Northern Cape: Gamagara(NC453) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	17 274	19 928	23 623	396 608	177 803	177 803	419 611	442 689	466 152
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	54 501	89 646	111 303	115 695	132 695	132 695	119 038	125 585	132 241
Service charges - water revenue	2	25 544	28 636	47 252	51 851	68 851	68 851	48 394	51 056	53 762
Service charges - sanitation revenue	2	7 571	16 581	37 393	22 341	39 341	39 341	17 731	18 706	19 697
Service charges - refuse revenue	2	-	11 548	13 700	14 893	14 893	14 893	15 756	16 623	17 504
Service charges - other		11 532	-	0	-	-	-	-	-	-
Rental of facilities and equipment		2 264	1 737	630	715	715	715	685	722	761
Interest earned - external investments		344	279	446	500	500	500	529	558	588
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		100	368	775	314	314	314	324	341	360
Licences and permits		648	848	1 055	872	872	872	919	969	1 021
Agency services		1 913	2 036	2 476	2 919	2 919	2 919	2 304	2 430	2 559
Transfers recognised - operational		31 849	22 278	28 993	25 569	33 203	33 203	27 256	28 953	32 371
Other own revenue	2	4 732	3 338	5 979	2 432	4 470	4 470	3 596	3 794	3 995
Gains on disposal of PPE		-	2 993	-	-	-	-	15 000	15 500	-
Total Revenue (excl. capital transfers and contributions)		158 272	200 217	273 626	634 709	476 576	476 576	671 141	707 927	731 009
Expenditure By Type										
Employee related costs	2	56 022	67 488	83 936	110 755	110 918	110 918	146 261	155 256	164 339
Remuneration of councillors		2 205	2 368	2 637	2 890	2 890	2 890	3 208	3 384	3 564
Debt impairment	3	1 829	6 849	9 724	6 849	6 849	6 849	7 246	7 644	8 049
Depreciation and asset impairment	2	20 285	52 734	54 720	53 820	54 839	54 839	58 019	61 210	64 455
Finance charges		4 760	5 234	3 984	3 774	3 774	3 774	5 440	5 739	6 043
Bulk purchases	2	57 896	69 794	82 149	111 221	111 221	111 221	124 019	130 840	137 775
Other Materials	8	-	15 312	-	-	-	-	-	-	-
Contracted services		506	4 660	4 901	6 662	6 662	6 662	25 591	26 999	28 429
Transfers and grants		16 521	13 063	9 379	-	-	-	6 901	7 223	7 633
Other expenditure	4,5	28 498	24 097	34 396	71 324	74 115	74 115	90 304	92 370	100 563
Loss on disposal of PPE		1 322	-	525	-	-	-	-	-	-
Total Expenditure		189 844	261 599	286 353	367 295	371 267	371 267	466 989	490 667	520 850
Surplus/(Deficit)										
Transfers recognised - capital		43 456	46 079	26 391	20 438	34 006	34 006	71 009	42 161	67 605
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	22 419	31 190	64 500	36 407	36 407	75 000	10 000	-
		11 885	7 116	44 854	352 352	175 722	175 722	350 161	269 421	277 764
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 885	7 116	44 854	352 352	175 722	175 722	350 161	269 421	277 764
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 885	7 116	44 854	352 352	175 722	175 722	350 161	269 421	277 764
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 885	7 116	44 854	352 352	175 722	175 722	350 161	269 421	277 764

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.

Northern Cape: John Taolo Gaetsewe(DC45) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		118	77	64	80	80	80	85	90	94
Interest earned - external investments		1 783	1 848	2 789	2 757	2 757	2 757	2 917	3 077	3 240
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		60 041	60 785	67 305	73 236	73 236	73 236	72 318	78 151	80 071
Other own revenue	2	4 235	3 837	8 388	30 653	32 326	32 326	6 607	6 394	6 702
Gains on disposal of PPE		19 514	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		85 691	66 547	78 546	106 726	108 399	108 399	81 927	87 712	90 107
Expenditure By Type										
Employee related costs	2	36 916	43 164	50 174	56 016	52 317	52 317	53 811	57 764	61 280
Remuneration of councillors		3 557	3 747	3 904	4 872	6 626	6 626	7 024	7 445	7 893
Debt impairment	3	100	4 604	6	-	-	-	-	-	-
Depreciation and asset impairment	2	3 093	2 969	2 976	861	672	672	966	1 019	1 073
Finance charges		1 730	1 738	1 987	264	264	264	279	294	310
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	2 130	3 270	3 270	7 708	5 840	5 598
Transfers and grants		76 626	5	-	10 002	9 787	9 787	8 285	9 083	9 357
Other expenditure	4,5	20 514	12 499	24 755	25 996	26 544	26 544	21 456	20 805	19 275
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		142 536	68 726	83 802	100 140	99 480	99 480	99 529	102 250	104 786
Surplus/(Deficit)										
Transfers recognised - capital		(56 845)	(2 179)	(5 256)	6 585	8 919	8 919	(17 602)	(14 538)	(14 679)
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(56 845)	(2 179)	(5 256)	6 585	8 919	8 919	(17 602)	(14 538)	(14 679)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(56 845)	(2 179)	(5 256)	6 585	8 919	8 919	(17 602)	(14 538)	(14 679)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(56 845)	(2 179)	(5 256)	6 585	8 919	8 919	(17 602)	(14 538)	(14 679)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(56 845)	(2 179)	(5 256)	6 585	8 919	8 919	(17 602)	(14 538)	(14 679)

References

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

Northern Cape: Richtersveld(NC061) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	6 857	7 102	7 932	8 824	8 693	8 693	9 232	9 786	10 373
Property rates - penalties and collection charges		513	634	758	857	1 015	1 015	1 078	1 143	1 212
Service charges - electricity revenue	2	7 231	7 066	8 236	9 114	10 348	10 348	11 540	12 393	13 309
Service charges - water revenue	2	4 902	5 237	5 411	5 553	4 956	4 956	5 477	5 806	6 154
Service charges - sanitation revenue	2	1 964	2 079	2 358	1 390	2 161	2 161	3 195	3 387	3 590
Service charges - refuse revenue	2	2 258	2 384	2 441	2 006	2 144	2 144	3 593	3 809	4 037
Service charges - other		(41)	-	(435)	2 752	3 353	3 353	-	-	-
Rental of facilities and equipment		1 412	1 545	1 925	2 205	2 163	2 163	2 354	2 495	2 645
Interest earned - external investments		613	653	360	368	368	368	400	424	450
Interest earned - outstanding debtors		1 472	1 604	1 735	1 710	2 275	2 275	2 416	2 561	2 715
Dividends received		-	-	-	-	-	-	-	-	-
Fines		13	25	8	11	6	6	7	7	8
Licences and permits		149	109	28	1	26	26	54	57	60
Agency services		379	369	384	395	381	381	401	425	450
Transfers recognised - operational		15 809	21 229	15 827	18 875	21 000	21 000	18 381	16 210	16 488
Other own revenue	2	1 149	2 734	1 015	4 158	2 176	2 176	1 834	1 944	2 061
Gains on disposal of PPE		603	-	109	-	-	-	100	106	112
Total Revenue (excl. capital transfers and contributions)		45 283	52 769	48 091	58 218	61 065	61 065	60 063	60 553	63 664
Expenditure By Type										
Employee related costs	2	12 592	15 679	17 123	18 583	18 073	18 073	18 955	19 836	20 808
Remuneration of councillors		1 849	1 981	1 970	2 199	2 277	2 277	2 796	2 926	3 070
Debt impairment	3	4 793	5 566	5 561	528	5 645	5 645	5 000	5 295	5 592
Depreciation and asset impairment	2	6 259	5 128	4 529	4 018	4 265	4 265	3 896	4 126	4 357
Finance charges		1 036	1 041	947	610	589	589	907	960	1 014
Bulk purchases	2	7 283	8 295	9 421	10 650	10 766	10 766	12 003	13 467	15 110
Other Materials	8	1 359	-	-	-	-	-	-	-	-
Contracted services		218	514	491	633	323	323	24	26	27
Transfers and grants		6 554	13 435	17 204	26 088	9 711	9 711	3 259	3 451	3 644
Other expenditure	4,5	5 785	8 259	8 552	11 858	9 417	9 417	13 476	14 271	15 071
Loss on disposal of PPE		248	-	-	-	-	-	-	-	-
Total Expenditure		47 977	59 898	65 797	75 166	61 065	61 065	60 316	64 359	68 692
Surplus/(Deficit)										
		(2 693)	(7 129)	(17 706)	(16 948)	0	0	(253)	(3 805)	(5 028)
Transfers recognised - capital		390	16 345	17 109	16 983	18 757	18 757	16 296	25 207	28 353
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(2 303)	9 216	(597)	35	18 757	18 757	16 043	21 402	23 325
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 303)	9 216	(597)	35	18 757	18 757	16 043	21 402	23 325
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 303)	9 216	(597)	35	18 757	18 757	16 043	21 402	23 325
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 303)	9 216	(597)	35	18 757	18 757	16 043	21 402	23 325

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.

Northern Cape: Nama Khoi(NC062) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	22 195	21 143	28 162	32 343	35 000	35 000	35 949	38 070	40 202
Property rates - penalties and collection charges		597	-	895	-	-	-	-	-	-
Service charges - electricity revenue	2	45 682	60 974	62 804	67 378	67 020	67 020	67 453	71 433	75 433
Service charges - water revenue	2	17 368	21 008	25 342	32 502	31 802	31 802	32 153	34 051	35 957
Service charges - sanitation revenue	2	5 322	5 927	6 976	9 170	9 170	9 170	12 017	12 726	13 439
Service charges - refuse revenue	2	6 442	7 974	8 798	10 957	10 974	10 974	20 187	21 378	22 575
Service charges - other		(5 157)	(1 449)	995	-	781	781	-	-	-
Rental of facilities and equipment		890	2 041	709	2 002	556	556	966	1 023	1 080
Interest earned - external investments		718	2 416	707	624	1 266	1 266	679	719	759
Interest earned - outstanding debtors		1 223	-	2 491	3 371	2 823	2 823	2 004	2 122	2 241
Dividends received		-	-	-	-	-	-	-	-	-
Fines		95	132	211	273	272	272	81	86	91
Licences and permits		1 120	1 121	1 161	1 172	1 318	1 318	1 342	1 421	1 501
Agency services		1 097	1 163	667	1 272	1 045	1 045	1 169	1 238	1 308
Transfers recognised - operational		39 896	35 335	66 792	40 346	74 143	74 143	42 002	44 480	46 971
Other own revenue	2	2 515	5 829	3 804	6 642	6 117	6 117	28 416	30 092	31 777
Gains on disposal of PPE		-	-	-	5 500	1 000	1 000	-	-	-
Total Revenue (excl. capital transfers and contributions)		140 002	163 614	210 514	213 552	243 285	243 285	244 419	258 839	273 334
Expenditure By Type										
Employee related costs	2	54 705	63 517	69 081	65 563	64 610	64 610	64 637	68 450	72 283
Remuneration of councillors		4 227	4 685	4 446	4 927	4 434	4 434	4 844	5 130	5 417
Debt impairment	3	8 681	1 365	24 480	3 764	3 764	3 764	8 518	9 020	9 525
Depreciation and asset impairment	2	13 463	15 625	38 382	5 420	8 604	8 604	38 382	40 647	42 923
Finance charges		2 610	2 704	501	1 732	168	168	2 155	2 282	2 410
Bulk purchases	2	56 126	74 513	81 412	84 833	84 833	84 833	117 029	123 933	130 874
Other Materials	8	6 248	5 938	7 095	8 938	8 928	8 928	10 677	11 307	11 941
Contracted services		1 329	614	1 663	994	1 568	1 568	2 620	2 774	2 930
Transfers and grants		9 872	4 120	7 796	-	4 123	4 123	-	-	-
Other expenditure	4,5	16 895	22 093	55 916	33 624	62 128	62 128	39 188	41 500	43 824
Loss on disposal of PPE		52	-	-	-	-	-	-	-	-
Total Expenditure		174 208	195 174	290 773	209 795	243 160	243 160	288 050	305 045	322 128
Surplus/(Deficit)										
Transfers recognised - capital		17 322	24 618	-	16 979	-	-	30 851	17 644	16 242
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(16 883)	(6 943)	(80 260)	20 736	125	125	(12 781)	(28 562)	(32 552)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(16 883)	(6 943)	(80 260)	20 736	125	125	(12 781)	(28 562)	(32 552)

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.

Northern Cape: Kamiesberg(NC064) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	3 014	2 730	3 164	4 257	5 666	5 666	7 833	8 295	8 760
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 807	2 084	2 029	4 889	5 208	5 208	5 752	6 091	6 432
Service charges - water revenue	2	1 752	2 039	3 199	3 487	3 505	3 505	3 843	4 070	4 298
Service charges - sanitation revenue	2	944	1 024	1 221	1 405	1 409	1 409	1 400	1 482	1 565
Service charges - refuse revenue	2	1 357	1 456	1 520	1 877	1 947	1 947	1 790	1 895	2 001
Service charges - other		5	188	-	-	-	-	-	-	-
Rental of facilities and equipment		198	159	214	-	-	-	274	290	306
Interest earned - external investments		192	88	74	-	-	-	-	-	-
Interest earned - outstanding debtors		1 295	2 090	2 445	1 182	992	992	1 305	1 382	1 460
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1	1	1	-	-	-	2	2	2
Licences and permits	1	124	124	342	-	-	-	1	1	1
Agency services		364	343	400	-	-	-	-	-	-
Transfers recognised - operational		17 916	34 124	17 838	18 888	18 888	18 888	21 333	22 023	22 609
Other own revenue	2	311	1 086	675	371	472	472	1 366	1 480	1 563
Gains on disposal of PPE		-	61	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		29 156	47 596	33 122	36 354	38 087	38 087	44 929	47 011	48 997
Expenditure By Type										
Employee related costs	2	12 349	13 405	14 795	15 036	14 085	14 085	15 814	16 747	17 684
Remuneration of councillors		1 927	2 031	1 809	2 532	2 532	2 532	2 715	2 875	3 036
Debt impairment	3	3 847	4 853	2 847	-	-	-	2 001	2 119	2 238
Depreciation and asset impairment	2	8 037	8 406	8 627	2 872	2 872	2 872	2 865	3 034	3 204
Finance charges		1 004	772	700	-	-	-	71	75	79
Bulk purchases	2	5 132	7 356	10 333	9 186	7 804	7 804	11 398	12 070	12 746
Other Materials	8	3 568	2 051	936	-	-	-	3 475	3 680	3 886
Contracted services		467	402	578	-	-	-	100	106	112
Transfers and grants		6 629	8 827	7 609	-	-	-	2 311	2 438	2 567
Other expenditure	4,5	3 560	4 044	5 426	7 618	9 890	9 890	13 356	10 451	11 641
Loss on disposal of PPE		32	23	18	-	-	-	-	-	-
Total Expenditure		46 552	52 172	53 678	37 244	37 182	37 182	54 106	53 595	57 193
Surplus/(Deficit)										
		(17 396)	(4 577)	(20 556)	(890)	905	905	(9 177)	(6 584)	(8 197)
Transfers recognised - capital		13 737	1 427	538	9 129	9 129	9 129	7 960	7 566	8 725
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(3 659)	(3 150)	(20 018)	8 239	10 034	10 034	(1 217)	982	529
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 659)	(3 150)	(20 018)	8 239	10 034	10 034	(1 217)	982	529
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 659)	(3 150)	(20 018)	8 239	10 034	10 034	(1 217)	982	529
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 659)	(3 150)	(20 018)	8 239	10 034	10 034	(1 217)	982	529

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.

Northern Cape: Hantam(NC065) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	4 434	4 820	5 679	6 261	6 211	6 211	6 559	7 215	7 936
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	15 821	18 656	18 254	20 717	21 124	21 124	23 701	25 598	27 645
Service charges - water revenue	2	4 243	5 196	5 431	7 806	7 409	7 409	8 150	8 802	9 507
Service charges - sanitation revenue	2	1 420	5 767	6 972	4 502	5 156	5 156	5 737	6 139	6 569
Service charges - refuse revenue	2	3 306	-	-	4 741	4 790	4 790	5 269	5 637	6 032
Service charges - other		332	159	181	185	339	339	370	389	410
Rental of facilities and equipment		235	178	152	757	756	756	163	172	181
Interest earned - external investments		119	222	440	250	400	400	350	400	350
Interest earned - outstanding debtors		975	1 122	1 322	1 080	1 411	1 411	1 515	1 667	1 834
Dividends received		-	-	-	-	-	-	-	-	-
Fines		72	76	91	48	48	48	93	93	93
Licences and permits		1 153	1 260	1 389	1 413	1 413	1 413	1 500	1 588	1 683
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		19 795	23 816	28 384	25 542	25 542	25 542	25 958	24 376	24 428
Other own revenue	2	931	1 301	423	6 770	6 212	6 212	6 553	6 174	6 173
Gains on disposal of PPE		-	3 924	145	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		52 835	66 496	68 864	80 073	80 812	80 812	85 920	88 250	92 840
Expenditure By Type										
Employee related costs	2	21 619	23 380	25 309	28 354	29 728	29 728	32 081	34 156	37 183
Remuneration of councillors		2 062	2 221	2 372	2 590	2 590	2 590	2 771	2 965	3 173
Debt impairment	3	2 171	966	4 819	4 784	3 528	3 528	3 727	4 615	4 971
Depreciation and asset impairment	2	4 639	5 276	3 776	4 478	4 315	4 315	4 315	4 300	4 254
Finance charges		1 157	1 250	1 339	1 528	1 431	1 431	1 682	590	646
Bulk purchases	2	11 761	13 462	15 017	18 956	18 956	18 956	21 134	22 760	24 580
Other Materials	8	1 850	2 859	2 803	3 758	3 307	3 307	3 765	3 264	3 537
Contracted services		931	379	529	551	539	539	548	507	556
Transfers and grants		304	273	246	160	165	165	181	192	204
Other expenditure	4,5	12 131	14 912	15 702	14 534	16 141	16 141	15 650	16 771	17 779
Loss on disposal of PPE		-	11 952	47	-	-	-	-	-	-
Total Expenditure		58 626	76 929	71 960	79 692	80 700	80 700	85 857	90 122	96 882
Surplus/(Deficit)										
		(5 791)	(10 432)	(3 096)	381	112	112	63	(1 872)	(4 041)
Transfers recognised - capital		13 805	12 338	25 167	11 753	21 553	21 553	26 383	58 388	51 012
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		8 014	1 905	22 071	12 134	21 665	21 665	26 446	56 516	46 971
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 014	1 905	22 071	12 134	21 665	21 665	26 446	56 516	46 971
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 014	1 905	22 071	12 134	21 665	21 665	26 446	56 516	46 971
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 014	1 905	22 071	12 134	21 665	21 665	26 446	56 516	46 971

References

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

Northern Cape: Karoo Hoogland(NC066) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	3 643	4 181	4 499	4 862	4 862	4 862	5 950	6 301	6 654
Property rates - penalties and collection charges		219	254	262	-	-	-	-	-	-
Service charges - electricity revenue	2	6 020	6 657	7 000	8 669	8 669	8 669	9 250	9 796	10 344
Service charges - water revenue	2	1 467	1 898	2 022	2 700	2 700	2 700	2 900	3 071	3 243
Service charges - sanitation revenue	2	1 346	1 790	1 608	3 493	3 493	3 493	3 308	3 503	3 699
Service charges - refuse revenue	2	1 212	1 336	1 481	-	-	-	2 780	2 944	3 109
Service charges - other		-	-	-	-	-	-	8	8	9
Rental of facilities and equipment		760	712	695	-	-	-	497	526	556
Interest earned - external investments		113	37	146	-	-	-	215	228	240
Interest earned - outstanding debtors		320	409	526	-	-	-	948	1 004	1 060
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5	5	6	-	-	-	5	5	5
Licences and permits		2	81	79	-	-	-	20	21	22
Agency services		207	223	221	-	-	-	243	257	272
Transfers recognised - operational		19 955	15 973	17 872	17 403	17 403	17 403	21 255	20 951	21 834
Other own revenue	2	174	688	276	2 341	2 341	2 341	545	577	609
Gains on disposal of PPE		-	-	235	-	-	-	50	53	56
Total Revenue (excl. capital transfers and contributions)		35 443	34 242	36 929	39 468	39 468	39 468	47 974	49 245	51 712
Expenditure By Type										
Employee related costs	2	17 942	18 292	17 202	18 157	18 157	18 157	17 352	18 419	19 496
Remuneration of councillors		1 321	1 640	1 691	1 973	1 973	1 973	2 085	2 102	2 225
Debt impairment	3	2 174	1 275	1 328	2 841	2 841	2 841	2 340	2 478	2 617
Depreciation and asset impairment	2	14 231	14 444	15 464	14 653	14 653	14 653	599	424	447
Finance charges		545	524	507	-	-	-	305	305	305
Bulk purchases	2	4 952	5 085	6 542	6 800	6 800	6 800	7 615	8 064	8 516
Other Materials	8	2 195	1 604	956	1 181	1 181	1 181	2 028	1 882	1 660
Contracted services		-	-	-	-	-	-	1 950	2 065	2 181
Transfers and grants		10 998	4 201	6 227	-	-	-	5 195	5 502	5 810
Other expenditure	4,5	5 073	4 198	3 500	7 482	7 482	7 482	8 455	7 916	8 310
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		59 431	51 263	53 416	53 087	53 087	53 087	47 924	49 157	51 567
Surplus/(Deficit)										
		(23 988)	(17 020)	(16 488)	(13 619)	(13 619)	(13 619)	50	88	145
Transfers recognised - capital		23 534	15 699	12 060	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(453)	(1 321)	(4 427)	(13 619)	(13 619)	(13 619)	50	88	145
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(453)	(1 321)	(4 427)	(13 619)	(13 619)	(13 619)	50	88	145
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(453)	(1 321)	(4 427)	(13 619)	(13 619)	(13 619)	50	88	145
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(453)	(1 321)	(4 427)	(13 619)	(13 619)	(13 619)	50	88	145

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.

Northern Cape: Khai-Ma(NC067) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	2 044	2 433	2 810	3 319	3 000	3 000	4 496	4 766	5 051
Property rates - penalties and collection charges		-	-	-	100	80	80	50	53	56
Service charges - electricity revenue	2	3 938	4 711	5 743	6 763	6 958	6 958	9 664	10 378	11 145
Service charges - water revenue	2	4 139	5 267	5 680	6 599	6 325	6 325	10 179	10 790	11 437
Service charges - sanitation revenue	2	637	719	843	1 631	1 015	1 015	3 479	3 688	3 909
Service charges - refuse revenue	2	475	527	680	763	763	763	3 073	3 257	3 452
Service charges - other		9	-	-	49	49	49	45	48	51
Rental of facilities and equipment		129	139	170	1 083	123	123	114	121	128
Interest earned - external investments		351	299	367	200	200	200	200	212	225
Interest earned - outstanding debtors		854	929	2 735	648	648	648	733	777	824
Dividends received		-	-	-	-	-	-	-	-	-
Fines		17	17	3	30	30	30	15	16	17
Licences and permits		29	26	27	36	36	36	35	37	40
Agency services		110	118	134	135	135	135	163	173	183
Transfers recognised - operational		20 651	21 186	25 300	23 216	24 590	24 590	18 592	19 176	19 930
Other own revenue	2	303	198	2 169	3 978	8 329	8 329	5 455	5 740	6 048
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		33 689	36 569	46 661	48 549	52 279	52 279	56 294	59 232	62 497
Expenditure By Type										
Employee related costs	2	8 035	10 081	11 147	17 461	15 921	15 921	17 858	18 689	19 605
Remuneration of councillors		1 587	1 736	1 736	1 858	1 858	1 858	1 858	1 944	2 040
Debt impairment	3	4 249	4 520	8 934	2 550	2 600	2 600	3 730	3 730	3 730
Depreciation and asset impairment	2	2 104	2 161	1 920	2 886	2 263	2 263	2 689	2 689	2 689
Finance charges		501	501	796	226	376	376	283	244	220
Bulk purchases	2	4 951	6 050	8 116	7 327	8 277	8 277	10 331	11 592	13 006
Other Materials	8	1 063	1 311	1 258	1 633	1 871	1 871	1 706	1 807	1 907
Contracted services		242	267	289	5	165	165	5	5	6
Transfers and grants		10 059	7 906	11 652	-	-	-	8 282	8 785	9 319
Other expenditure	4,5	6 365	6 021	17 231	15 013	19 045	19 045	9 422	9 977	10 536
Loss on disposal of PPE		179	13	34	25	25	25	30	31	-
Total Expenditure		39 336	40 569	63 113	48 986	52 402	52 402	56 194	59 494	63 057
Surplus/(Deficit)										
		(5 647)	(3 999)	(16 452)	(437)	(123)	(123)	100	(262)	(560)
Transfers recognised - capital		3 432	4 545	10 837	19 897	19 057	19 057	8 244	8 846	7 997
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(2 215)	546	(5 615)	19 460	18 934	18 934	8 343	8 584	7 438
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 215)	546	(5 615)	19 460	18 934	18 934	8 343	8 584	7 438
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 215)	546	(5 615)	19 460	18 934	18 934	8 343	8 584	7 438
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 215)	546	(5 615)	19 460	18 934	18 934	8 343	8 584	7 438

References

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

Northern Cape: Namakwa(DC6) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		899	572	585	747	747	747	760	805	850
Interest earned - external investments		3 069	3 066	2 805	1 950	1 950	1 950	2 430	2 144	1 857
Interest earned - outstanding debtors		248	61	59	100	100	100	80	85	89
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	5	5	5	5	5	6
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	1 914	845	6 372	7 279	7 279	12 689	13 426	13 488
Transfers recognised - operational		33 677	37 269	39 079	80 624	82 705	82 705	81 602	82 329	41 727
Other own revenue	2	1 835	1 124	873	485	485	485	939	227	234
Gains on disposal of PPE		-	-	14	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		39 726	44 005	44 260	90 283	93 272	93 272	98 506	99 021	58 252
Expenditure By Type										
Employee related costs	2	17 203	18 467	25 016	34 506	33 645	33 645	32 352	32 848	33 519
Remuneration of councillors		2 265	2 281	2 422	2 616	2 616	2 616	2 825	2 980	3 144
Debt impairment	3	2 094	1 451	350	-	-	-	-	-	-
Depreciation and asset impairment	2	1 951	1 868	1 879	2 040	2 040	2 040	1 950	2 007	2 059
Finance charges		1 348	1 202	1 494	1 492	1 492	1 492	1 560	1 605	1 647
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	69	469	36 894	37 764	37 764	44 521	47 148	8 411
Transfers and grants		2 801	4 320	3 425	4 500	6 425	6 425	-	-	-
Other expenditure	4,5	20 903	21 888	16 424	17 602	20 535	20 535	23 665	21 733	21 553
Loss on disposal of PPE		179	235	-	-	-	-	-	-	-
Total Expenditure		48 744	51 779	51 480	99 650	104 518	104 518	106 872	108 321	70 332
Surplus/(Deficit)		(9 017)	(7 774)	(7 221)	(9 367)	(11 246)	(11 246)	(8 366)	(9 300)	(12 080)
Transfers recognised - capital		5 995	-	-	847	1 663	1 663	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(3 023)	(7 774)	(7 221)	(8 520)	(9 583)	(9 583)	(8 366)	(9 300)	(12 080)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 023)	(7 774)	(7 221)	(8 520)	(9 583)	(9 583)	(8 366)	(9 300)	(12 080)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 023)	(7 774)	(7 221)	(8 520)	(9 583)	(9 583)	(8 366)	(9 300)	(12 080)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 023)	(7 774)	(7 221)	(8 520)	(9 583)	(9 583)	(8 366)	(9 300)	(12 080)

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.

Northern Cape: Ubuntu(NC071) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	3 232	6 007	2 442	7 757	7 757	7 757	5 942	6 299	6 676
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 072	4 706	9 130	11 614	11 614	11 614	9 712	10 683	11 751
Service charges - water revenue	2	4 579	5 614	5 786	6 465	6 465	6 465	6 308	6 689	7 094
Service charges - sanitation revenue	2	2 553	2 653	1 504	3 305	3 305	3 305	1 686	1 787	1 894
Service charges - refuse revenue	2	2 834	2 888	2 019	3 431	3 431	3 431	2 261	2 397	2 541
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		371	458	438	658	658	658	391	414	439
Interest earned - external investments		305	228	189	388	388	388	215	215	215
Interest earned - outstanding debtors		1 624	2 112	1 782	2 200	2 200	2 200	2 500	2 500	2 500
Dividends received		-	-	-	-	-	-	-	-	-
Fines		19 036	17 415	52 474	21 504	21 504	21 504	55 044	55 044	55 044
Licences and permits		745	874	988	1 063	1 063	1 063	888	943	1 002
Agency services		10	10	13	15	15	15	4	5	5
Transfers recognised - operational		19 577	21 970	30 115	26 240	26 240	26 240	30 278	30 371	31 198
Other own revenue	2	3 059	1 102	332	790	790	790	727	771	817
Gains on disposal of PPE		19	-	-	45	45	45	-	-	-
Total Revenue (excl. capital transfers and contributions)		62 018	66 038	107 211	85 475	85 475	85 475	115 956	118 117	121 176
Expenditure By Type										
Employee related costs	2	20 076	23 347	24 732	31 664	31 664	31 664	28 330	30 030	31 832
Remuneration of councillors		1 828	2 194	2 359	2 837	2 837	2 837	2 676	2 836	3 007
Debt impairment	3	4 801	8 322	44 826	3 930	3 930	3 930	43 750	44 000	44 750
Depreciation and asset impairment	2	5 234	5 846	5 949	6 396	6 396	6 396	6 116	6 108	6 108
Finance charges		851	1 111	900	769	769	769	1 373	1 379	1 400
Bulk purchases	2	8 873	10 915	12 783	10 715	10 715	10 715	15 768	17 653	19 765
Other Materials	8	1 897	1 358	1 256	-	-	-	1 000	1 070	1 145
Contracted services		12 323	10 596	7 142	14 005	14 005	14 005	9 000	9 000	9 000
Transfers and grants		2 215	1 317	6 850	4 029	4 029	4 029	977	1 033	1 103
Other expenditure	4,5	10 288	11 002	7 929	13 252	13 252	13 252	10 582	10 114	10 336
Loss on disposal of PPE		204	93	653	1	1	1	-	-	-
Total Expenditure		68 589	76 102	115 379	87 598	87 598	87 598	119 572	123 223	128 446
Surplus/(Deficit)										
Transfers recognised - capital		8 944	8 718	12 070	11 155	11 155	11 155	11 790	12 996	11 806
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 372	(1 346)	3 902	9 032	9 032	9 032	8 173	7 889	4 536
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 372	(1 346)	3 902	9 032	9 032	9 032	8 173	7 889	4 536
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 372	(1 346)	3 902	9 032	9 032	9 032	8 173	7 889	4 536
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 372	(1 346)	3 902	9 032	9 032	9 032	8 173	7 889	4 536

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.

Northern Cape: Umsobomvu(NC072) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	4 146	4 735	4 632	5 031	8 117	8 117	8 117	8 604	9 120
Property rates - penalties and collection charges		285	165	170	169	179	179	179	189	201
Service charges - electricity revenue	2	16 680	20 205	22 230	27 753	27 860	27 860	31 258	33 530	35 662
Service charges - water revenue	2	8 117	9 686	11 040	9 931	12 385	12 385	13 128	13 955	14 793
Service charges - sanitation revenue	2	5 506	6 143	7 009	7 418	7 792	7 792	8 259	8 755	9 280
Service charges - refuse revenue	2	4 478	4 934	5 455	5 726	5 975	5 975	6 333	6 713	7 116
Service charges - other		270	(4)	0	-	-	-	-	-	-
Rental of facilities and equipment		379	413	407	396	1 042	1 042	1 103	1 167	1 235
Interest earned - external investments		419	914	693	312	422	422	422	422	422
Interest earned - outstanding debtors		1 431	1 813	1 634	1 427	1 672	1 672	1 806	1 789	1 866
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 365	1 392	684	1 575	2 019	2 019	2 521	2 646	2 777
Licences and permits		435	473	531	710	714	714	757	795	834
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		28 857	45 252	33 932	36 664	36 664	36 664	39 919	41 019	42 197
Other own revenue	2	6 948	10 067	6 675	4 190	4 285	4 285	4 291	4 695	4 701
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		83 318	106 189	95 093	101 301	109 125	109 125	118 093	124 279	130 205
Expenditure By Type										
Employee related costs	2	27 209	30 143	33 695	39 057	39 084	39 084	40 628	45 351	49 420
Remuneration of councillors		2 413	2 488	2 992	2 945	2 945	2 945	3 092	3 246	3 246
Debt impairment	3	2 021	6 907	8 606	5 238	5 238	5 238	5 458	5 806	6 171
Depreciation and asset impairment	2	28 039	28 037	27 893	23 834	23 834	23 834	23 844	23 847	23 851
Finance charges		127	127	466	296	360	360	310	290	290
Bulk purchases	2	14 101	15 756	18 410	18 670	18 670	18 670	21 284	22 962	24 775
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 590	2 485	-	4 562	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	8 967	9 537	10 107
Other expenditure	4,5	27 035	42 439	32 688	31 427	40 421	40 421	31 676	28 750	29 492
Loss on disposal of PPE		407	78	28	-	1	1	-	-	-
Total Expenditure		104 942	128 458	124 780	126 029	130 553	130 553	135 258	139 790	147 352
Surplus/(Deficit)										
Transfers recognised - capital		46 378	40 621	52 349	43 091	50 832	50 832	55 563	26 948	22 832
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		24 754	18 352	22 663	18 363	29 404	29 404	38 398	11 437	5 685
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		24 754	18 352	22 663	18 363	29 404	29 404	38 398	11 437	5 685
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		24 754	18 352	22 663	18 363	29 404	29 404	38 398	11 437	5 685
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		24 754	18 352	22 663	18 363	29 404	29 404	38 398	11 437	5 685

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.

Northern Cape: Emthanjeni(NC073) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	14 337	17 220	21 035	23 785	23 785	23 785	27 503	29 039	30 926
Property rates - penalties and collection charges		223	103	150	-	-	-	-	-	-
Service charges - electricity revenue	2	45 757	48 279	56 488	53 614	50 114	50 114	57 935	66 276	78 205
Service charges - water revenue	2	15 574	16 439	18 746	24 575	23 775	23 775	26 111	27 404	29 048
Service charges - sanitation revenue	2	8 797	9 421	10 302	13 906	13 906	13 906	14 888	15 625	16 563
Service charges - refuse revenue	2	4 947	5 323	5 705	8 347	8 347	8 347	8 937	9 379	10 036
Service charges - other		466	428	415	69	222	222	240	257	276
Rental of facilities and equipment		587	947	722	755	603	603	652	701	751
Interest earned - external investments		585	1 595	1 030	940	940	940	715	769	823
Interest earned - outstanding debtors		1 116	494	625	819	819	819	873	933	996
Dividends received		-	-	-	-	-	-	-	-	-
Fines		6 703	12 611	19 521	6 624	6 624	6 624	7 581	8 322	8 844
Licences and permits		1 107	1 201	1 305	1 874	1 874	1 874	2 099	2 309	2 517
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		34 533	43 510	45 752	39 633	39 633	39 633	40 601	38 831	38 640
Other own revenue	2	5 563	6 148	3 223	25 131	19 131	19 131	23 434	23 900	28 102
Gains on disposal of PPE		3	319	164	120	120	120	130	139	149
Total Revenue (excl. capital transfers and contributions)		140 300	164 039	185 183	200 193	189 893	189 893	211 697	223 884	245 876
Expenditure By Type										
Employee related costs	2	45 675	56 449	59 894	62 980	62 965	62 965	66 804	69 777	73 883
Remuneration of councillors		3 421	3 694	4 157	4 308	4 261	4 261	4 580	4 787	5 074
Debt impairment	3	16 971	12 035	47 932	10 827	10 503	10 503	11 429	12 078	12 822
Depreciation and asset impairment	2	68 668	69 275	68 084	8 681	8 681	8 681	9 248	9 711	10 291
Finance charges		1 284	1 758	1 608	1 700	2 530	2 530	2 556	2 671	2 810
Bulk purchases	2	34 106	38 781	43 536	47 529	47 529	47 529	53 094	55 749	59 094
Other Materials	8	-	2 056	5 588	8 350	8 350	8 350	8 648	9 081	9 620
Contracted services		8 687	8 095	7 228	8 830	8 238	8 238	9 629	11 252	13 351
Transfers and grants		788	305	750	13 669	13 669	13 669	12 938	13 585	14 365
Other expenditure	4,5	25 901	25 409	26 087	34 793	35 278	35 278	41 969	43 870	46 670
Loss on disposal of PPE		395	319	203	-	-	-	-	-	-
Total Expenditure		205 896	218 175	265 066	201 667	202 004	202 004	220 896	232 560	247 981
Surplus/(Deficit)										
		(65 597)	(54 137)	(79 883)	(1 474)	(12 111)	(12 111)	(9 199)	(8 676)	(2 105)
Transfers recognised - capital		9 354	11 451	13 102	29 248	12 708	12 708	56 565	41 435	13 641
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(56 243)	(42 686)	(66 781)	27 774	597	597	47 366	32 759	11 536
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(56 243)	(42 686)	(66 781)	27 774	597	597	47 366	32 759	11 536
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(56 243)	(42 686)	(66 781)	27 774	597	597	47 366	32 759	11 536
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(56 243)	(42 686)	(66 781)	27 774	597	597	47 366	32 759	11 536

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.

Northern Cape: Kareeberg(NC074) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	3 878	4 318	4 237	4 141	4 141	4 141	4 353	4 839	5 080
Property rates - penalties and collection charges		199	180	187	190	190	190	190	200	209
Service charges - electricity revenue	2	6 631	6 882	7 611	7 981	7 981	7 981	8 590	9 464	10 311
Service charges - water revenue	2	3 387	3 624	3 872	4 137	4 137	4 137	4 522	4 518	5 130
Service charges - sanitation revenue	2	2 059	2 234	2 396	2 479	2 479	2 479	2 696	2 857	3 143
Service charges - refuse revenue	2	2 780	2 931	3 119	3 421	3 421	3 421	3 756	4 027	4 296
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		526	504	513	483	483	483	339	356	374
Interest earned - external investments		925	1 213	1 335	1 297	1 297	1 297	1 297	1 362	1 430
Interest earned - outstanding debtors		4	3	3	3	3	3	3	3	4
Dividends received		-	-	-	-	-	-	-	-	-
Fines		23	11	6	12	12	12	12	13	13
Licences and permits		11	6	9	7	7	7	7	8	8
Agency services		120	127	137	97	97	97	103	102	103
Transfers recognised - operational		18 651	17 562	17 906	20 489	20 489	20 489	23 060	22 956	23 611
Other own revenue	2	1 908	2 302	1 373	7 241	7 241	7 241	8 426	9 970	11 272
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		41 100	41 899	42 704	51 979	51 979	51 979	57 356	60 675	64 985
Expenditure By Type										
Employee related costs	2	11 034	12 463	13 237	15 378	15 378	15 378	16 881	18 042	18 751
Remuneration of councillors		1 688	1 784	1 913	2 019	2 019	2 019	2 062	2 193	2 331
Debt impairment	3	-	491	1 449	2 340	2 340	2 340	2 437	2 559	2 687
Depreciation and asset impairment	2	2 821	2 658	2 734	3 671	3 671	3 671	4 323	5 652	6 582
Finance charges		827	531	812	531	531	531	831	959	1 099
Bulk purchases	2	6 283	7 036	7 905	8 544	8 544	8 544	9 698	10 170	11 220
Other Materials	8	523	434	495	431	431	431	469	493	714
Contracted services		192	301	220	541	541	541	516	547	583
Transfers and grants		7 436	7 409	7 536	8 302	8 302	8 302	9 303	10 421	11 178
Other expenditure	4,5	12 329	11 088	10 902	12 019	12 019	12 019	12 633	12 239	13 039
Loss on disposal of PPE		81	34	12	2	2	2	2	2	2
Total Expenditure		43 214	44 229	47 214	53 779	53 779	53 779	59 156	63 275	68 185
Surplus/(Deficit)										
Transfers recognised - capital		10 088	14 437	7 358	19 848	19 848	19 848	7 928	8 054	8 244
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		121	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 096	12 106	2 848	18 048	18 048	18 048	6 128	5 454	5 044
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 096	12 106	2 848	18 048	18 048	18 048	6 128	5 454	5 044
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 096	12 106	2 848	18 048	18 048	18 048	6 128	5 454	5 044
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 096	12 106	2 848	18 048	18 048	18 048	6 128	5 454	5 044

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.

Northern Cape: Renosterberg(NC075) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	2 212	1 769	4 230	2 963	2 963	2 963	4 138	3 311	3 311
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 789	5 858	5 909	8 397	8 397	8 397	9 892	9 380	9 626
Service charges - water revenue	2	2 273	1 029	7 503	2 853	2 853	2 853	2 524	2 700	2 852
Service charges - sanitation revenue	2	1 160	921	3 340	1 910	1 910	1 910	2 023	2 134	2 203
Service charges - refuse revenue	2	752	493	1 876	831	831	831	880	948	928
Service charges - other		-	-	865	-	-	-	-	-	-
Rental of facilities and equipment		561	512	597	430	430	430	465	480	480
Interest earned - external investments		258	1 630	148	350	350	350	371	391	391
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		38	4	7	11	11	11	11	12	12
Licences and permits		-	-	0	1	1	1	1	1	1
Agency services		-	-	81	65	65	65	69	73	73
Transfers recognised - operational		23 681	16 484	35 126	19 786	19 786	19 786	22 061	22 620	23 214
Other own revenue	2	138	271	68	53	53	53	59	54	65
Gains on disposal of PPE		-	-	-	4 550	4 550	4 550	8 800	3 000	3 550
Total Revenue (excl. capital transfers and contributions)		35 864	28 971	59 749	42 199	42 199	42 199	51 294	45 104	46 705
Expenditure By Type										
Employee related costs	2	11 746	13 234	14 783	17 189	17 189	17 189	18 455	20 638	22 140
Remuneration of councillors		1 878	2 111	1 957	2 008	2 008	2 008	2 350	2 273	2 282
Debt impairment	3	8 083	5 176	17 034	1 181	1 181	1 181	2 980	14 175	12 096
Depreciation and asset impairment	2	18 642	18 205	18 218	4 498	4 498	4 498	2 770	4 966	5 875
Finance charges		309	1 121	881	-	-	-	1 573	1 661	1 667
Bulk purchases	2	2 466	7 056	8 299	7 006	7 006	7 006	7 419	7 827	7 882
Other Materials	8	794	1 821	4 313	-	-	-	3 679	2 125	2 265
Contracted services		-	-	3 664	290	290	290	307	324	324
Transfers and grants		-	-	-	-	-	-	2 805	2 967	3 378
Other expenditure	4,5	4 784	8 334	7 589	8 164	8 164	8 164	8 895	8 282	8 451
Loss on disposal of PPE		-	-	13	-	-	-	-	-	-
Total Expenditure		48 703	57 057	76 750	40 335	40 335	40 335	51 234	65 239	66 360
Surplus/(Deficit)										
		(12 839)	(28 086)	(17 001)	1 864	1 864	1 864	60	(20 135)	(19 655)
Transfers recognised - capital		4 357	16 179	-	7 741	7 741	7 741	9 890	8 493	8 648
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(8 482)	(11 908)	(17 001)	9 605	9 605	9 605	9 950	(11 642)	(11 007)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(8 482)	(11 908)	(17 001)	9 605	9 605	9 605	9 950	(11 642)	(11 007)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(8 482)	(11 908)	(17 001)	9 605	9 605	9 605	9 950	(11 642)	(11 007)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(8 482)	(11 908)	(17 001)	9 605	9 605	9 605	9 950	(11 642)	(11 007)

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.

Northern Cape: Thembelihle(NC076) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	2 268	2 373	2 093	3 401	4 060	4 060	4 220	4 070	3 247
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	7 641	8 780	7 895	9 925	10 003	10 003	11 204	12 551	14 060
Service charges - water revenue	2	2 546	2 656	3 007	3 438	4 669	4 669	5 381	6 201	7 146
Service charges - sanitation revenue	2	2 042	2 202	2 245	2 492	2 470	2 470	2 618	2 775	2 941
Service charges - refuse revenue	2	1 121	1 209	1 193	1 368	1 349	1 349	1 430	1 516	1 607
Service charges - other		-	-	6	-	-	-	-	-	-
Rental of facilities and equipment		285	417	306	488	515	515	545	577	496
Interest earned - external investments		-	-	660	347	301	301	318	337	358
Interest earned - outstanding debtors		886	1 772	669	3 178	904	904	1 393	1 477	1 565
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 901	717	466	4 021	4 512	4 512	4 783	5 070	5 374
Licences and permits		31	26	22	280	184	184	195	207	220
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		22 060	17 316	16 750	21 532	21 532	21 532	24 059	23 161	23 846
Other own revenue	2	1 723	976	1 715	819	486	486	512	543	692
Gains on disposal of PPE		-	-	85	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		45 504	38 443	37 112	51 290	50 985	50 985	56 658	58 485	61 551
Expenditure By Type										
Employee related costs	2	12 151	15 280	15 587	21 325	20 207	20 207	21 977	23 398	24 895
Remuneration of councillors		1 667	1 803	1 933	2 380	2 619	2 619	2 808	2 998	3 193
Debt impairment	3	5 983	6 054	4 854	8 749	8 749	8 749	2 400	1 500	1 500
Depreciation and asset impairment	2	10 047	10 267	10 756	3 291	10 107	10 107	9 586	9 818	9 720
Finance charges		-	965	878	393	645	645	685	725	765
Bulk purchases	2	7 691	8 805	9 596	6 898	9 390	9 390	11 051	13 274	16 461
Other Materials	8	2 386	1 900	1 902	1 288	796	796	1 095	1 448	2 113
Contracted services		4 717	480	-	161	161	161	171	181	191
Transfers and grants		412	2 117	723	1 313	1 335	1 335	1 408	1 480	1 553
Other expenditure	4,5	11 031	7 088	11 002	9 340	11 132	11 132	13 199	12 760	13 551
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		56 086	54 759	57 229	55 137	65 141	65 141	64 380	67 581	73 942
Surplus/(Deficit)										
		(10 582)	(16 316)	(20 118)	(3 848)	(14 156)	(14 156)	(7 721)	(9 097)	(12 391)
Transfers recognised - capital		12 489	29 907	12 032	21 088	12 737	12 737	17 257	9 071	9 334
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 907	13 591	(8 086)	17 241	(1 419)	(1 419)	9 535	(25)	(3 057)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 907	13 591	(8 086)	17 241	(1 419)	(1 419)	9 535	(25)	(3 057)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 907	13 591	(8 086)	17 241	(1 419)	(1 419)	9 535	(25)	(3 057)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 907	13 591	(8 086)	17 241	(1 419)	(1 419)	9 535	(25)	(3 057)

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.

Northern Cape: Siyathemba(NC077) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	4 687	5 130	7 697	8 523	8 523	8 523	13 000	13 500	14 000
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	9 431	11 106	12 229	23 191	23 191	23 191	24 560	25 910	22 129
Service charges - water revenue	2	3 477	5 917	8 047	6 985	6 985	6 985	7 398	7 804	9 142
Service charges - sanitation revenue	2	2 304	2 790	3 066	4 215	4 215	4 215	4 484	4 741	3 583
Service charges - refuse revenue	2	650	1 062	1 177	723	723	723	853	985	1 408
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		705	622	730	880	880	880	813	870	931
Interest earned - external investments		186	314	98	400	400	400	424	447	94
Interest earned - outstanding debtors		1 336	597	641	350	350	350	1 480	1 584	1 695
Dividends received		-	-	-	-	-	-	-	-	-
Fines		65	54	32	401	401	401	429	459	491
Licences and permits	1	1	1	0	-	-	-	1	1	1
Agency services		1 127	920	1 055	1 032	1 032	1 032	1 104	1 181	1 264
Transfers recognised - operational		17 855	20 110	21 171	22 427	22 427	22 427	29 395	29 292	30 577
Other own revenue	2	1 685	2 217	1 226	4 862	4 862	4 862	5 360	5 872	2 158
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		43 509	50 840	57 169	73 989	73 989	73 989	89 302	92 645	87 472
Expenditure By Type										
Employee related costs	2	26 108	29 386	30 499	39 192	39 192	39 192	41 756	44 427	44 709
Remuneration of councillors		1 760	1 949	2 021	2 575	2 575	2 575	2 740	2 916	2 603
Debt impairment	3	2 345	6 322	8 139	3 194	3 194	3 194	3 542	3 647	4 387
Depreciation and asset impairment	2	9 182	-	16 954	11 105	11 105	11 105	11 547	12 286	13 603
Finance charges		447	1 034	670	793	793	793	792	843	56
Bulk purchases	2	9 460	11 262	13 457	14 189	14 189	14 189	15 203	16 053	18 215
Other Materials	8	-	-	4 365	-	-	-	-	-	-
Contracted services		2 492	3 617	5 862	2 075	2 075	2 075	2 140	2 201	4 405
Transfers and grants		200	438	71	-	-	-	49	53	56
Other expenditure	4,5	13 387	11 269	8 411	14 963	14 963	14 963	16 223	16 922	15 380
Loss on disposal of PPE		-	-	8	-	-	-	14	15	16
Total Expenditure		65 380	65 278	90 456	88 086	88 086	88 086	94 006	99 361	103 431
Surplus/(Deficit)										
Transfers recognised - capital		20 459	26 870	25 961	17 283	17 283	17 283	9 654	9 855	10 156
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(1 413)	12 432	(7 325)	3 186	3 186	3 186	4 950	3 138	(5 803)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		(1 413)	12 432	(7 325)	3 186	3 186	3 186	4 950	3 138	(5 803)
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 413)	12 432	(7 325)	3 186	3 186	3 186	4 950	3 138	(5 803)

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.

Northern Cape: Siyancuma(NC078) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	5 768	6 938	7 621	10 699	8 974	8 974	10 494	11 251	12 038
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	14 572	20 576	24 518	34 050	34 801	34 801	42 090	45 037	48 189
Service charges - water revenue	2	8 281	9 426	9 856	16 331	15 479	15 479	16 108	17 236	18 442
Service charges - sanitation revenue	2	4 483	5 096	4 139	6 545	6 592	6 592	6 284	6 724	7 194
Service charges - refuse revenue	2	3 718	4 302	3 475	6 224	5 683	5 683	6 172	6 604	7 067
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		249	416	485	1 195	363	363	461	492	526
Interest earned - external investments		975	875	307	260	-	-	620	260	260
Interest earned - outstanding debtors		473	561	630	629	1 249	1 249	629	400	430
Dividends received		-	-	-	-	-	-	-	-	-
Fines		50	48	87	7 236	737	737	6 800	7 276	7 785
Licences and permits		6	13	914	450	450	450	450	482	515
Agency services		533	755	-	711	758	758	758	811	868
Transfers recognised - operational		34 004	38 250	42 691	50 143	42 343	42 343	43 928	42 270	41 769
Other own revenue	2	1 339	873	11 920	509	724	724	438	460	493
Gains on disposal of PPE		25	-	137	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		74 476	88 130	106 779	134 983	118 153	118 153	135 233	139 302	145 577
Expenditure By Type										
Employee related costs	2	28 293	35 907	38 717	49 141	44 127	44 127	54 543	57 081	61 078
Remuneration of councillors		2 322	3 066	3 388	3 571	3 571	3 571	3 161	3 319	3 552
Debt impairment	3	8 124	11 158	91	11 159	11 159	11 159	11 159	11 716	12 302
Depreciation and asset impairment	2	11 034	11 287	9 015	13 894	14 307	14 307	14 307	15 022	16 074
Finance charges		1 527	2 380	1 674	414	-	-	467	520	538
Bulk purchases	2	20 925	23 306	28 721	32 542	30 150	30 150	33 995	35 695	42 766
Other Materials	8	3 070	-	2 206	7 759	6 151	6 151	-	-	-
Contracted services		-	-	-	3 700	1 800	1 800	1 800	1 890	2 022
Transfers and grants		2 209	1 488	2 546	8 084	11 818	11 818	12 942	12 377	13 456
Other expenditure	4,5	9 127	18 653	19 694	18 728	27 061	27 061	33 680	35 360	37 813
Loss on disposal of PPE		62	90	77	-	-	-	-	-	-
Total Expenditure		86 693	107 335	106 129	148 992	150 143	150 143	166 055	172 980	189 601
Surplus/(Deficit)										
		(12 218)	(19 205)	650	(14 009)	(31 990)	(31 990)	(30 822)	(33 678)	(44 024)
Transfers recognised - capital		7 122	27 022	24 192	23 023	31 783	31 783	32 905	23 560	23 653
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		1 671	106	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(3 425)	7 924	24 841	9 014	(207)	(207)	2 083	(10 118)	(20 372)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 425)	7 924	24 841	9 014	(207)	(207)	2 083	(10 118)	(20 372)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 425)	7 924	24 841	9 014	(207)	(207)	2 083	(10 118)	(20 372)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 425)	7 924	24 841	9 014	(207)	(207)	2 083	(10 118)	(20 372)

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.

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/1

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		158	155	164	-	24	24	-	-	-
Interest earned - external investments		364	487	737	155	180	180	205	215	226
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	50	53	55
Transfers recognised - operational		36 710	35 775	42 685	35 816	37 501	37 501	41 807	41 876	42 147
Other own revenue	2	6 285	3 929	4 869	3 855	3 961	3 961	4 673	3 914	4 060
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		43 516	40 347	48 455	39 826	41 666	41 666	46 735	46 058	46 489
Expenditure By Type										
Employee related costs	2	20 856	21 888	23 982	25 754	25 380	25 380	28 138	29 549	31 027
Remuneration of councillors		3 054	3 178	3 336	3 567	3 602	3 602	3 816	4 007	4 207
Debt impairment	3	298	119	467	1 010	1 010	1 010	1 005	1 055	1 108
Depreciation and asset impairment	2	1 519	2 042	2 128	2 120	2 120	2 120	2 000	2 100	2 205
Finance charges		387	1 497	1 283	1 483	1 499	1 499	1 460	1 533	1 610
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	241	420	399	346	427	427	280	294	309
Contracted services		631	822	175	1 225	1 125	1 125	625	656	689
Transfers and grants		6 215	4 789	7 635	230	540	540	2 657	2 973	3 122
Other expenditure	4,5	9 836	9 331	10 700	9 563	9 772	9 772	10 077	9 121	9 577
Loss on disposal of PPE		-	1	19	-	-	-	15	16	17
Total Expenditure		43 035	44 088	50 124	45 299	45 475	45 475	50 073	51 304	53 870
Surplus/(Deficit)										
Transfers recognised - capital		481	(3 742)	(1 669)	(5 473)	(3 809)	(3 809)	(3 338)	(5 246)	(7 381)
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		481	(3 742)	(1 669)	(5 473)	(3 809)	(3 809)	(3 338)	(5 246)	(7 381)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		481	(3 742)	(1 669)	(5 473)	(3 809)	(3 809)	(3 338)	(5 246)	(7 381)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		481	(3 742)	(1 669)	(5 473)	(3 809)	(3 809)	(3 338)	(5 246)	(7 381)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		481	(3 742)	(1 669)	(5 473)	(3 809)	(3 809)	(3 338)	(5 246)	(7 381)

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.

Northern Cape: Mier(NC081) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	701	920	980	1 514	2 386	2 386	1 397	1 480	1 563
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	892	1 057	1 009	1 380	1 380	1 380	2 032	2 151	2 272
Service charges - sanitation revenue	2	709	807	556	2 571	2 571	2 571	818	866	914
Service charges - refuse revenue	2	1 485	1 047	934	1 469	1 469	1 469	1 161	1 229	1 298
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		548	673	730	1 073	1 073	1 073	1 438	1 523	1 609
Interest earned - external investments		99	51	451	400	400	400	600	600	600
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		14 429	21 738	21 586	16 544	22 142	22 142	19 068	18 541	18 851
Other own revenue	2	1 567	843	1 557	256	306	306	1 790	1 892	1 995
Gains on disposal of PPE		520	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		20 951	27 135	27 803	25 207	31 728	31 728	28 304	28 283	29 101
Expenditure By Type										
Employee related costs	2	7 065	7 195	7 399	9 431	10 375	10 375	11 204	11 580	12 119
Remuneration of councillors		1 565	1 781	1 616	1 781	1 894	1 894	2 220	2 101	2 199
Debt impairment	3	3 320	2 541	1 691	4 427	3 745	3 745	2 386	2 696	2 804
Depreciation and asset impairment	2	8 863	7 175	7 374	399	399	399	7 824	8 285	8 749
Finance charges		61	63	68	75	75	75	51	30	21
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	606	150	846	787	732	732	989	1 039	1 091
Contracted services		69	351	1 100	228	228	228	253	268	284
Transfers and grants		-	-	916	1 581	1 581	1 581	1 257	1 332	1 407
Other expenditure	4,5	10 247	10 572	6 213	5 611	10 852	10 852	7 059	6 341	6 534
Loss on disposal of PPE		-	13 007	92	-	-	-	-	-	-
Total Expenditure		31 795	42 836	27 316	24 320	29 882	29 882	33 243	33 672	35 208
Surplus/(Deficit)										
Transfers recognised - capital		9 306	4 948	8 067	9 492	15 812	15 812	6 780	6 857	6 972
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(1 538)	(10 754)	8 554	10 379	17 658	17 658	1 841	1 467	866
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		(1 538)	(10 754)	8 554	10 379	17 658	17 658	1 841	1 467	866
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 538)	(10 754)	8 554	10 379	17 658	17 658	1 841	1 467	866

References

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

Northern Cape: !Kai! Garib(NC082) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	11 689	11 017	14 318	24 019	24 019	24 019	24 019	25 028	26 246
Property rates - penalties and collection charges		-	2 825	3 297	2 000	3 000	3 000	2 200	2 292	2 404
Service charges - electricity revenue	2	51 802	50 115	49 794	61 973	48 820	48 820	54 265	56 583	59 372
Service charges - water revenue	2	10 079	11 134	11 898	13 821	11 007	11 007	11 555	12 040	12 627
Service charges - sanitation revenue	2	5 476	6 101	6 907	7 516	7 600	7 600	7 975	8 310	8 715
Service charges - refuse revenue	2	3 680	4 122	4 702	5 300	4 850	4 850	5 093	5 306	5 565
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		198	115	157	956	185	185	183	191	200
Interest earned - external investments		6 802	17	262	16	120	120	120	125	131
Interest earned - outstanding debtors		-	7 481	7 907	8 500	8 550	8 550	7 800	8 128	8 523
Dividends received		-	-	-	-	-	-	-	-	-
Fines		225	139	84	59	102	102	94	98	103
Licences and permits		-	-	-	476	-	-	-	-	-
Agency services		877	425	774	6 482	8 083	8 083	8 083	8 423	8 833
Transfers recognised - operational		37 357	48 571	50 936	54 401	53 467	53 467	55 402	55 133	57 448
Other own revenue	2	671	356	552	554	754	754	794	827	867
Gains on disposal of PPE		-	-	66	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		128 857	142 419	151 653	186 072	170 557	170 557	177 582	182 483	191 034
Expenditure By Type										
Employee related costs	2	49 458	62 612	75 168	73 480	74 450	74 450	72 451	90 826	96 965
Remuneration of councillors		4 752	5 009	4 704	4 415	6 087	6 087	4 937	5 036	5 187
Debt impairment	3	40 919	13 759	5 623	20 580	20 580	20 580	16 500	16 830	17 335
Depreciation and asset impairment	2	33 457	35 682	43 250	7 255	4 071	4 071	-	-	-
Finance charges		1 256	997	2 320	1 011	1 820	1 820	1 820	1 856	1 912
Bulk purchases	2	30 018	37 798	40 588	44 300	44 000	44 000	50 350	51 357	52 898
Other Materials	8	4 230	3 597	5 077	4 441	2 937	2 937	2 140	2 183	2 248
Contracted services		-	7 880	10 505	5 871	11 223	11 223	8 605	8 777	9 040
Transfers and grants		6 570	11 121	20 499	4 158	13 102	13 102	5 749	5 872	6 054
Other expenditure	4,5	26 188	21 616	22 237	22 519	15 398	15 398	17 460	17 809	18 344
Loss on disposal of PPE		-	-	2 419	-	-	-	-	-	-
Total Expenditure		196 848	200 070	232 390	188 031	193 669	193 669	180 012	200 547	209 984
Surplus/(Deficit)										
Transfers recognised - capital		17 110	25 081	29 336	21 178	23 112	23 112	24 214	25 465	25 627
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(50 880)	(32 571)	(51 401)	19 219	(0)	(0)	21 784	7 402	6 677
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		(50 880)	(32 571)	(51 401)	19 219	(0)	(0)	21 784	7 402	6 677
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(50 880)	(32 571)	(51 401)	19 219	(0)	(0)	21 784	7 402	6 677

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.

Northern Cape: //Khara Hais(NC083) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	41 242	48 386	58 865	65 416	70 552	70 552	75 488	80 772	86 426
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	159 821	178 815	207 548	221 832	218 456	218 456	247 425	262 271	278 007
Service charges - water revenue	2	33 973	39 027	44 483	47 378	45 228	45 228	48 709	52 164	55 863
Service charges - sanitation revenue	2	22 969	25 249	27 782	28 725	28 727	28 727	30 739	32 892	35 195
Service charges - refuse revenue	2	16 892	23 181	26 274	26 698	26 690	26 690	29 108	31 731	34 589
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		6 371	6 273	8 124	8 005	8 792	8 792	9 531	10 369	11 283
Interest earned - external investments		839	1 286	1 165	1 231	500	500	600	636	674
Interest earned - outstanding debtors		2 345	1 779	1 997	1 978	2 393	2 393	2 400	2 544	2 697
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 521	1 313	873	1 632	403	403	431	457	484
Licences and permits		1 732	1 681	1 642	1 669	1 607	1 607	1 612	1 709	1 811
Agency services		3 245	3 198	3 458	3 497	3 450	3 450	3 450	3 657	3 876
Transfers recognised - operational		55 210	66 750	69 643	64 572	69 463	69 463	73 268	70 948	76 844
Other own revenue	2	10 070	17 109	26 972	9 338	8 279	8 279	10 149	10 758	11 403
Gains on disposal of PPE		-	1 120	3 076	15 200	27 010	27 010	60 010	1 211	2 011
Total Revenue (excl. capital transfers and contributions)		356 229	415 166	481 900	497 171	511 549	511 549	592 920	562 117	601 165
Expenditure By Type										
Employee related costs	2	157 264	180 521	199 440	211 757	206 160	206 160	172 654	184 740	197 672
Remuneration of councillors		6 531	6 804	7 120	7 981	7 981	7 981	8 540	9 138	9 777
Debt impairment	3	1 730	6 401	241	2 000	2 000	2 000	2 000	7 120	8 247
Depreciation and asset impairment	2	79 259	86 846	94 513	110 734	110 734	110 734	108 519	106 349	104 222
Finance charges		9 180	14 057	19 944	16 658	15 284	15 284	13 436	12 070	11 414
Bulk purchases	2	106 266	122 837	136 032	150 167	150 167	150 167	175 164	196 265	219 922
Other Materials	8	10 655	12 636	10 559	-	17 345	17 345	18 758	19 884	21 077
Contracted services		10 209	15 962	15 954	14 773	14 097	14 097	12 413	12 707	13 744
Transfers and grants		917	25 478	27 210	25 117	20 087	20 087	21 597	23 107	24 493
Other expenditure	4,5	85 584	48 546	50 825	76 977	55 317	55 317	61 920	62 938	68 062
Loss on disposal of PPE		1	-	-	-	-	-	-	-	-
Total Expenditure		467 597	520 087	561 837	616 164	599 171	599 171	595 000	634 317	678 630
Surplus/(Deficit)										
Transfers recognised - capital		14 841	42 157	52 910	22 508	39 477	39 477	25 835	20 326	22 151
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(96 527)	(62 764)	(27 026)	(96 485)	(48 145)	(48 145)	23 755	(51 874)	(55 314)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(96 527)	(62 764)	(27 026)	(96 485)	(48 145)	(48 145)	23 755	(51 874)	(55 314)

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.

Northern Cape: !Kheis(NC084) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	1 129	1 513	1 781	3 165	3 386	3 386	3 354	3 522	3 698
Property rates - penalties and collection charges		-	-	-	166	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	3 514	3 628	3 755	4 089	4 064	4 064	4 305	4 520	4 746
Service charges - sanitation revenue	2	1 389	1 533	1 669	1 679	1 757	1 757	1 717	1 803	1 893
Service charges - refuse revenue	2	1 849	2 071	2 269	2 298	2 590	2 590	2 435	2 557	2 685
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		188	719	479	514	74	74	545	573	601
Interest earned - external investments		305	216	140	41	60	60	44	46	48
Interest earned - outstanding debtors		1 684	1 839	-	1 707	-	-	176	185	194
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	14	14	14	4	4	5
Licences and permits		-	2	188	-	361	361	3	3	3
Agency services		210	-	-	930	-	-	987	1 036	1 087
Transfers recognised - operational		14 747	18 186	17 619	21 277	22 278	22 278	24 119	25 325	26 591
Other own revenue	2	231	2 347	489	738	260	260	883	927	974
Gains on disposal of PPE		-	20	124	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		25 244	32 073	28 512	36 618	34 843	34 843	38 569	40 498	42 522
Expenditure By Type										
Employee related costs	2	8 195	10 155	11 956	18 873	18 848	18 848	19 433	20 406	21 426
Remuneration of councillors		1 490	1 714	1 470	2 037	2 117	2 117	2 305	2 421	2 542
Debt impairment	3	2 155	-	12 919	4 926	4 926	4 926	5 222	5 483	5 757
Depreciation and asset impairment	2	9 650	18 718	15 984	10 282	10 282	10 282	5 136	5 393	5 662
Finance charges		220	102	320	581	650	650	616	647	679
Bulk purchases	2	732	582	898	899	960	960	953	1 001	1 051
Other Materials	8	718	604	665	3 063	1 976	1 976	3 297	3 462	3 635
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	1 887	-	1 905	1 905	1 905	2 019	2 120	2 226
Other expenditure	4,5	7 123	6 707	12 578	13 592	13 993	13 993	16 496	17 319	18 186
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		30 284	40 469	56 790	56 158	55 657	55 657	55 478	58 252	61 164
Surplus/(Deficit)										
Transfers recognised - capital		13 223	17 276	19 679	19 562	19 938	19 938	16 905	17 750	18 638
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 184	8 880	(8 599)	22	(876)	(876)	(4)	(4)	(3)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 184	8 880	(8 599)	22	(876)	(876)	(4)	(4)	(3)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 184	8 880	(8 599)	22	(876)	(876)	(4)	(4)	(3)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 184	8 880	(8 599)	22	(876)	(876)	(4)	(4)	(3)

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.

Northern Cape: Tsantsabane(NC085) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	6 040	10 546	24 108	21 447	23 447	23 447	26 000	30 354	34 194
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	27 616	37 767	37 404	42 295	45 295	45 295	50 607	62 548	71 719
Service charges - water revenue	2	2 577	21 653	17 757	32 315	32 315	32 315	28 518	31 559	34 890
Service charges - sanitation revenue	2	9 540	7 392	9 969	7 000	7 000	7 000	14 750	13 608	15 378
Service charges - refuse revenue	2	1 773	3 906	8 016	5 917	6 117	6 117	10 506	12 661	15 356
Service charges - other		-	-	-	-	2	2	-	-	-
Rental of facilities and equipment		478	302	293	304	209	209	230	246	265
Interest earned - external investments		1 162	1 639	880	265	265	265	510	546	587
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		83	156	81	290	290	290	310	332	356
Licences and permits		874	821	263	385	335	335	383	410	441
Agency services		591	678	637	650	-	-	800	856	920
Transfers recognised - operational		21 682	30 866	38 169	32 303	5 243	5 243	30 997	31 825	33 604
Other own revenue	2	216 259	24 279	4 828	12 220	37 873	37 873	7 844	7 773	8 263
Gains on disposal of PPE		(2 275)	-	29 000	30 000	30 000	30 000	37 800	35 446	38 104
Total Revenue (excl. capital transfers and contributions)		286 400	140 004	171 405	185 391	188 391	188 391	209 255	228 164	254 077
Expenditure By Type										
Employee related costs	2	28 109	43 299	46 654	57 707	59 521	59 521	63 744	68 206	73 321
Remuneration of councillors		3 076	2 603	3 831	2 892	2 992	2 992	3 071	3 286	3 353
Debt impairment	3	1	22 607	19 146	18 792	-	-	10 330	11 053	11 882
Depreciation and asset impairment	2	23 683	19 376	8 627	30 125	27 038	27 038	15 227	16 293	17 515
Finance charges		2 797	4 758	5 398	388	-	-	6 848	7 327	7 877
Bulk purchases	2	23 576	32 963	37 807	32 800	-	-	42 250	46 910	52 173
Other Materials	8	896	2 156	3 499	-	7 906	7 906	8 894	9 514	10 221
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	35 461	22 513	25 298	50 724	107 239	107 239	53 638	57 651	62 136
Loss on disposal of PPE		-	32	-	-	2 954	2 954	-	-	-
Total Expenditure		117 599	150 307	150 260	193 428	207 650	207 650	204 002	220 240	238 478
Surplus/(Deficit)										
Transfers recognised - capital		49 047	35 726	23 319	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		217 847	25 424	44 465	(8 037)	(19 259)	(19 259)	5 253	7 924	15 600
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		217 847	25 424	44 465	(8 037)	(19 259)	(19 259)	5 253	7 924	15 600
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		217 847	25 424	44 465	(8 037)	(19 259)	(19 259)	5 253	7 924	15 600
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		217 847	25 424	44 465	(8 037)	(19 259)	(19 259)	5 253	7 924	15 600

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.

Northern Cape: Kgatelopele(NC086) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	3 324	6 021	3 453	9 550	9 550	9 550	10 218	10 913	11 677
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	11 477	12 351	13 214	17 927	17 927	17 927	20 193	23 020	26 611
Service charges - water revenue	2	4 254	5 178	6 117	7 842	7 842	7 842	8 483	9 026	9 614
Service charges - sanitation revenue	2	2 920	3 104	3 840	4 054	4 054	4 054	4 461	4 616	4 917
Service charges - refuse revenue	2	3 703	4 041	5 356	5 964	5 964	5 964	6 217	6 776	6 985
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		98	279	321	259	259	259	260	278	297
Interest earned - external investments		242	53	1 136	27	226	226	130	138	147
Interest earned - outstanding debtors		-	-	-	-	101	101	180	192	204
Dividends received		-	-	7	-	-	-	-	-	-
Fines		-	-	24	12	12	12	50	53	57
Licences and permits		-	-	-	405	405	405	144	153	163
Agency services		2	-	-	414	414	414	960	1 021	1 088
Transfers recognised - operational		10 473	11 088	34 295	20 836	20 836	20 836	21 917	22 668	24 051
Other own revenue	2	-	2 506	1 856	6 822	6 822	6 822	2 151	2 289	2 437
Gains on disposal of PPE		1 725	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		38 218	44 621	69 619	74 111	74 412	74 412	75 364	81 143	88 248
Expenditure By Type										
Employee related costs	2	11 445	12 380	14 189	19 681	19 681	19 681	21 768	22 831	25 854
Remuneration of councillors		1 917	1 989	2 122	2 639	2 639	2 639	2 086	2 211	2 354
Debt impairment	3	5 151	1 793	5 640	5 600	5 600	5 600	5 800	4 200	3 420
Depreciation and asset impairment	2	10 710	10 646	11 154	5 909	5 228	5 228	4 230	3 465	3 297
Finance charges		1 582	2 233	-	584	584	584	350	374	400
Bulk purchases	2	10 556	12 264	12 756	14 868	14 868	14 868	16 991	19 200	22 080
Other Materials	8	1 092	1 849	1 442	3 669	3 669	3 669	5 254	5 845	6 390
Contracted services		2 609	2 924	3 409	4 307	4 307	4 307	3 900	4 134	4 382
Transfers and grants		2 421	3 983	7 257	7 311	7 311	7 311	5 233	5 541	5 846
Other expenditure	4,5	7 918	7 078	8 399	9 543	10 224	10 224	9 754	13 342	14 225
Loss on disposal of PPE		127	-	-	-	-	-	-	-	-
Total Expenditure		55 530	57 139	66 368	74 111	74 111	74 111	75 366	81 143	88 248
Surplus/(Deficit)										
		(17 312)	(12 518)	3 251	0	301	301	(2)	(0)	0
Transfers recognised - capital		3 834	13 247	-	7 843	7 843	7 843	12 707	10 058	8 247
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(13 478)	729	3 251	7 843	8 144	8 144	12 705	10 058	8 247
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		(13 478)	729	3 251	7 843	8 144	8 144	12 705	10 058	8 247
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		(13 478)	729	3 251	7 843	8 144	8 144	12 705	10 058	8 247
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(13 478)	729	3 251	7 843	8 144	8 144	12 705	10 058	8 247

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.

Northern Cape: Z F Mgcawu(DC8) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		9	141	33	40	295	295	85	95	105
Interest earned - external investments		529	300	457	350	550	550	350	400	450
Interest earned - outstanding debtors		6	5	219	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		44 169	49 905	49 535	52 459	52 829	52 829	56 464	56 823	57 623
Other own revenue	2	6 429	2 517	3 462	3 636	1 479	1 479	5 615	3 985	5 900
Gains on disposal of PPE		-	-	-	3 200	3 200	3 200	20	350	400
Total Revenue (excl. capital transfers and contributions)		51 142	52 869	53 706	59 685	58 353	58 353	62 534	61 653	64 478
Expenditure By Type										
Employee related costs	2	29 865	34 177	35 280	39 339	36 873	36 873	40 765	42 803	44 943
Remuneration of councillors		2 706	2 910	3 078	3 576	3 053	3 053	3 575	3 754	3 942
Debt impairment	3	651	-	1 354	-	-	-	-	-	-
Depreciation and asset impairment	2	2 165	1 516	1 087	748	722	722	653	685	719
Finance charges		488	326	220	124	124	124	134	141	148
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	569	538	667	1 564	1 704	1 704	1 870	1 619	1 705
Contracted services		3 112	1 157	85	145	205	205	135	150	158
Transfers and grants		2 779	3 545	3 745	-	-	-	-	-	-
Other expenditure	4,5	14 001	12 571	10 624	11 915	13 654	13 654	14 120	11 919	12 469
Loss on disposal of PPE		42 294	1 837	7 140	-	-	-	-	-	-
Total Expenditure		98 630	58 575	63 279	57 411	56 334	56 334	61 252	61 071	64 084
Surplus/(Deficit)										
		(47 488)	(5 707)	(9 574)	2 274	2 018	2 018	1 282	582	394
Transfers recognised - capital		9 982	8 985	717	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(37 506)	3 278	(8 857)	2 274	2 018	2 018	1 282	582	394
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(37 506)	3 278	(8 857)	2 274	2 018	2 018	1 282	582	394
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(37 506)	3 278	(8 857)	2 274	2 018	2 018	1 282	582	394
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(37 506)	3 278	(8 857)	2 274	2 018	2 018	1 282	582	394

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.

Northern Cape: Sol Plaatje(NC091) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	271 038	331 348	368 225	397 946	397 946	397 946	423 808	461 721	501 361
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	480 070	539 544	528 885	608 853	568 853	568 853	651 586	708 906	768 813
Service charges - water revenue	2	169 936	198 997	197 867	239 315	224 315	224 315	245 333	260 367	276 234
Service charges - sanitation revenue	2	52 962	58 667	63 601	67 187	67 887	67 887	72 545	76 730	81 230
Service charges - refuse revenue	2	37 731	41 221	44 695	46 841	46 841	46 841	50 428	53 607	56 397
Service charges - other		1	-	-	-	-	-	-	-	-
Rental of facilities and equipment		12 416	14 253	17 795	17 606	17 606	17 606	19 182	20 370	21 520
Interest earned - external investments		8 565	15 240	21 413	12 000	16 000	16 000	16 000	20 000	22 000
Interest earned - outstanding debtors		30 424	32 108	56 744	45 000	65 000	65 000	50 000	49 000	47 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 424	4 652	11 554	7 635	11 635	11 635	10 419	11 037	11 637
Licences and permits		3 797	2 568	2 708	2 672	2 672	2 672	2 995	3 176	3 352
Agency services		3 603	4 860	4 339	4 900	4 900	4 900	5 800	6 298	6 844
Transfers recognised - operational		154 482	166 865	166 601	164 710	169 842	169 842	166 787	159 437	161 379
Other own revenue	2	25 323	35 599	36 945	33 745	82 399	82 399	34 336	36 438	38 704
Gains on disposal of PPE		-	-	275	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 255 771	1 445 923	1 521 649	1 648 409	1 675 896	1 675 896	1 749 221	1 867 087	1 996 471
Expenditure By Type										
Employee related costs	2	407 342	438 406	474 749	547 624	551 624	551 624	597 254	635 056	672 424
Remuneration of councillors		16 415	17 243	18 459	19 968	19 968	19 968	21 365	22 647	24 006
Debt impairment	3	103 688	110 819	126 810	145 000	145 000	145 000	161 000	174 300	187 126
Depreciation and asset impairment	2	38 888	42 949	41 988	52 550	52 550	52 550	53 600	60 019	64 678
Finance charges		17 088	24 694	28 056	36 559	34 559	34 559	29 790	28 514	26 779
Bulk purchases	2	290 022	347 076	381 005	422 000	425 000	425 000	461 000	505 780	554 932
Other Materials	8	68 422	68 982	64 257	87 135	90 735	90 735	81 503	88 481	94 963
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		2 907	2 623	19 564	54 750	55 370	55 370	55 050	58 300	61 495
Other expenditure	4,5	253 694	241 490	248 674	266 998	322 301	322 301	277 779	285 785	301 826
Loss on disposal of PPE		1 968	1 030	-	-	-	-	-	-	-
Total Expenditure		1 200 434	1 295 311	1 403 563	1 632 584	1 697 106	1 697 106	1 738 342	1 858 882	1 988 228
Surplus/(Deficit)										
		55 337	150 612	118 086	15 826	(21 211)	(21 211)	10 879	8 205	8 243
Transfers recognised - capital		103 187	109 958	140 153	88 927	130 411	130 411	64 276	63 238	63 744
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	721	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		158 524	260 569	258 960	104 753	109 200	109 200	75 155	71 444	71 987
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		158 524	260 569	258 960	104 753	109 200	109 200	75 155	71 444	71 987
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		158 524	260 569	258 960	104 753	109 200	109 200	75 155	71 444	71 987
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		158 524	260 569	258 960	104 753	109 200	109 200	75 155	71 444	71 987

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.

Northern Cape: Dikgatlong(NC092) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	13 541	7 500	5 003	4 500	4 500	4 500	6 782	7 108	7 527
Property rates - penalties and collection charges		-	-	3	-	-	-	-	-	-
Service charges - electricity revenue	2	14 138	23 941	17 779	20 000	27 020	27 020	25 866	27 108	28 707
Service charges - water revenue	2	10 199	14 042	11 057	10 000	12 000	12 000	34 119	35 757	37 867
Service charges - sanitation revenue	2	1 765	3 016	2 350	2 200	2 200	2 200	4 612	4 834	5 119
Service charges - refuse revenue	2	4 707	6 770	5 997	6 000	6 000	6 000	6 909	7 241	7 668
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		159	214	300	240	240	240	238	250	264
Interest earned - external investments		718	50	273	220	220	220	79	82	87
Interest earned - outstanding debtors		8 319	6 000	14 913	11 962	11 962	11 962	18 732	19 019	20 141
Dividends received		-	-	-	-	-	-	-	-	-
Fines		93	20	8	17	17	17	4	4	4
Licences and permits		32	-	-	-	-	-	-	-	-
Agency services		-	-	-	60	60	60	77	80	85
Transfers recognised - operational		42 286	50 802	67 478	55 180	52 384	52 384	64 548	65 122	66 446
Other own revenue	2	618	310	267	141	141	141	110	115	122
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		96 574	112 665	125 428	110 520	116 744	116 744	162 076	166 719	174 037
Expenditure By Type										
Employee related costs	2	23 211	28 613	35 685	43 093	44 152	44 152	47 381	49 655	52 584
Remuneration of councillors		1 912	3 191	2 808	3 313	3 124	3 124	3 109	3 258	3 451
Debt impairment	3	1 126	6 000	4 114	7 500	7 500	7 500	45 250	47 422	50 220
Depreciation and asset impairment	2	-	-	16 748	500	500	500	529	554	587
Finance charges		88	294	231	100	100	100	75	79	83
Bulk purchases	2	23 478	25 001	18 147	27 000	35 585	35 585	39 590	41 491	43 939
Other Materials	8	2 313	-	2 193	2 685	3 635	3 635	5 898	6 061	6 271
Contracted services		5 308	4 850	6 762	6 630	7 345	7 345	7 393	7 892	8 534
Transfers and grants		-	-	1 409	-	850	850	751	787	833
Other expenditure	4,5	16 319	13 432	30 755	19 635	15 213	15 213	13 767	14 404	15 225
Loss on disposal of PPE		16 553	-	221	-	-	-	-	-	-
Total Expenditure		90 309	81 381	119 072	110 456	118 003	118 003	163 743	171 602	181 726
Surplus/(Deficit)										
		6 266	31 284	6 355	63	(1 260)	(1 260)	(1 667)	(4 883)	(7 689)
Transfers recognised - capital		21 688	-	14 531	-	2 734	2 734	40 974	63 992	35 773
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	420	420	400	30	30
		27 954	31 284	20 886	63	1 894	1 894	39 707	59 139	28 114
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		27 954	31 284	20 886	63	1 894	1 894	39 707	59 139	28 114
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		27 954	31 284	20 886	63	1 894	1 894	39 707	59 139	28 114
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		27 954	31 284	20 886	63	1 894	1 894	39 707	59 139	28 114

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.

Northern Cape: Magareng(NC093) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	3 530	4 250	4 523	4 898	4 898	4 898	8 170	8 321	8 641
Property rates - penalties and collection charges		-	-	-	1 000	700	700	2 000	2 056	2 119
Service charges - electricity revenue	2	9 296	18 318	13 323	15 181	17 471	17 471	17 273	17 184	18 216
Service charges - water revenue	2	3 241	4 099	6 164	6 296	5 846	5 846	6 682	7 056	7 479
Service charges - sanitation revenue	2	2 824	3 365	1 099	4 227	4 429	4 429	5 338	5 637	5 975
Service charges - refuse revenue	2	2 486	3 165	3 492	3 751	3 751	3 751	4 000	4 224	4 477
Service charges - other		-	-	18	-	-	-	-	-	-
Rental of facilities and equipment		61	46	53	60	30	30	30	32	34
Interest earned - external investments		291	220	240	1 004	323	323	200	211	224
Interest earned - outstanding debtors		6 333	5 918	5 199	6 490	6 635	6 635	6 785	7 165	7 595
Dividends received		-	-	-	-	-	-	-	-	-
Fines		160	875	202	1 013	159	159	275	290	308
Licences and permits		363	430	397	427	439	439	630	665	705
Agency services		-	-	-	13	6	6	13	13	14
Transfers recognised - operational		28 681	40 578	35 560	39 351	30 329	30 329	39 483	38 626	38 661
Other own revenue	2	524	1 124	8 069	619	1 415	1 415	950	1 003	1 063
Gains on disposal of PPE		-	-	-	1 988	200	200	-	-	-
Total Revenue (excl. capital transfers and contributions)		57 791	82 389	78 341	86 315	76 631	76 631	91 827	92 484	95 510
Expenditure By Type										
Employee related costs	2	22 430	25 268	27 695	33 857	32 690	32 690	37 051	39 126	41 474
Remuneration of councillors		2 396	2 578	2 893	3 119	3 119	3 119	3 783	3 995	4 235
Debt impairment	3	50 833	13 202	2 637	18 853	18 853	18 853	12 764	13 478	14 287
Depreciation and asset impairment	2	10 505	15 093	19 626	11 186	11 186	11 186	9 720	6 311	4 462
Finance charges		1 017	1 057	992	100	100	100	100	106	112
Bulk purchases	2	13 798	14 854	16 627	16 740	13 840	13 840	5 864	6 373	9 693
Other Materials	8	1 435	3 809	-	-	-	-	2 500	2 600	2 650
Contracted services		571	2 406	1 460	2 842	2 178	2 178	2 611	2 986	3 186
Transfers and grants		9 100	5 406	3 042	6 761	6 761	6 761	4 717	3 678	3 883
Other expenditure	4,5	10 911	15 987	20 610	21 830	17 135	17 135	4 603	4 902	5 275
Loss on disposal of PPE		-	-	-	-	-	-	-	(0)	-
Total Expenditure		122 995	99 661	95 583	115 288	105 862	105 862	83 713	83 556	89 256
Surplus/(Deficit)										
Transfers recognised - capital		13 788	11 427	12 777	22 287	21 487	21 487	13 939	12 196	12 580
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(51 417)	(5 845)	(4 465)	(6 686)	(7 745)	(7 745)	22 053	21 124	18 834
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		(51 417)	(5 845)	(4 465)	(6 686)	(7 745)	(7 745)	22 053	21 124	18 834
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(51 417)	(5 845)	(4 465)	(6 686)	(7 745)	(7 745)	22 053	21 124	18 834

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.

Northern Cape: Phokwane(NC094) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	7 927	7 776	9 946	15 654	15 654	15 654	18 503	21 973	23 203
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	47 650	51 923	42 644	45 203	45 099	45 099	67 927	71 934	75 963
Service charges - water revenue	2	18 566	22 959	21 744	28 457	28 473	28 473	34 574	36 614	38 665
Service charges - sanitation revenue	2	6 111	9 184	10 345	11 623	11 628	11 628	12 357	13 086	13 819
Service charges - refuse revenue	2	4 727	5 885	6 649	7 734	7 734	7 734	8 246	8 733	9 222
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		136	423	362	380	363	363	381	403	426
Interest earned - external investments		1 715	2 335	2 442	2 082	698	698	1 439	1 524	1 609
Interest earned - outstanding debtors		7 927	8 093	10 030	9 457	12 943	12 943	13 564	14 364	15 169
Dividends received		-	-	-	-	-	-	-	-	-
Fines		191	74	99	133	142	142	149	158	167
Licences and permits		1 692	1 187	1 059	1 617	1 238	1 238	1 441	1 526	1 611
Agency services		1 458	1 441	1 760	1 312	489	489	513	543	574
Transfers recognised - operational		84 206	70 916	70 490	76 376	76 077	76 077	82 585	82 449	83 294
Other own revenue	2	1 965	4 589	2 634	1 260	1 261	1 261	1 238	1 310	1 383
Gains on disposal of PPE		-	-	-	-	211	211	-	1	1
Total Revenue (excl. capital transfers and contributions)		184 272	186 785	180 205	201 287	202 010	202 010	242 916	254 618	265 105
Expenditure By Type										
Employee related costs	2	37 846	42 947	49 425	48 290	55 911	55 911	58 192	61 770	65 569
Remuneration of councillors		4 911	4 814	5 187	4 634	4 454	4 454	4 650	4 936	5 239
Debt impairment	3	29 509	24 993	29 025	30 440	11 984	11 984	10 486	11 105	11 726
Depreciation and asset impairment	2	6 918	197 552	37 885	7 293	7 293	7 293	12 293	13 018	13 747
Finance charges		1 364	1 244	1 286	-	-	-	-	-	-
Bulk purchases	2	41 891	53 243	54 857	66 131	71 481	71 481	76 238	80 737	85 258
Other Materials	8	-	19 837	6 111	6 937	8 777	8 777	10 319	10 927	11 539
Contracted services		714	12 533	24 749	13 122	7 836	7 836	16 443	17 413	18 388
Transfers and grants		3 258	7 026	13 188	-	-	-	-	-	-
Other expenditure	4,5	25 152	39 395	31 621	42 305	48 203	48 203	50 801	52 505	55 701
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		151 563	403 584	253 333	219 153	215 939	215 939	239 422	252 411	267 169
Surplus/(Deficit)										
		32 710	(216 799)	(73 128)	(17 866)	(13 929)	(13 929)	3 495	2 207	(2 064)
Transfers recognised - capital		-	58 387	40 854	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	62 206	62 206	55 282	54 871	43 697
		32 710	(158 412)	(32 274)	(17 866)	48 277	48 277	58 777	57 078	41 633
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		32 710	(158 412)	(32 274)	(17 866)	48 277	48 277	58 777	57 078	41 633
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		32 710	(158 412)	(32 274)	(17 866)	48 277	48 277	58 777	57 078	41 633
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		32 710	(158 412)	(32 274)	(17 866)	48 277	48 277	58 777	57 078	41 633

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.

Northern Cape: Frances Baard(DC9) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		507	596	885	1 061	1 061	1 061	1 072	1 126	1 171
Interest earned - external investments		5 491	5 672	5 841	5 673	5 673	5 673	5 443	5 648	5 820
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		88 914	94 579	95 053	101 083	102 898	102 898	106 509	112 246	118 711
Other own revenue	2	333	1 073	300	115	115	115	4 053	3 555	3 558
Gains on disposal of PPE		-	-	-	60	60	60	60	63	66
Total Revenue (excl. capital transfers and contributions)		95 246	101 921	102 078	107 992	109 807	109 807	117 137	122 638	129 325
Expenditure By Type										
Employee related costs	2	34 634	39 423	41 012	54 388	54 410	54 410	57 549	61 181	65 539
Remuneration of councillors		4 595	5 160	5 424	6 055	6 055	6 055	6 337	6 574	6 822
Debt impairment	3	-	-	-	3	3	3	3	-	-
Depreciation and asset impairment	2	22 562	3 483	4 050	5 380	5 380	5 380	5 615	5 635	5 555
Finance charges		2 471	2 318	2 300	2 854	3 344	3 344	3 054	2 874	2 674
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	2 314	2 569	3 376	5 245	4 874	4 874	3 956	3 921	4 073
Contracted services		-	-	-	-	258	258	-	-	-
Transfers and grants		26 382	35 437	33 666	42 973	44 716	44 716	56 992	54 198	43 373
Other expenditure	4,5	12 130	10 138	12 184	15 533	16 997	16 997	21 386	19 578	20 262
Loss on disposal of PPE		615	1 026	398	200	200	200	210	221	229
Total Expenditure		105 704	99 555	102 411	132 631	136 238	136 238	155 102	154 180	148 528
Surplus/(Deficit)										
		(10 458)	2 366	(333)	(24 639)	(26 431)	(26 431)	(37 965)	(31 542)	(19 203)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(10 458)	2 366	(333)	(24 639)	(26 431)	(26 431)	(37 965)	(31 542)	(19 203)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(10 458)	2 366	(333)	(24 639)	(26 431)	(26 431)	(37 965)	(31 542)	(19 203)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(10 458)	2 366	(333)	(24 639)	(26 431)	(26 431)	(37 965)	(31 542)	(19 203)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(10 458)	2 366	(333)	(24 639)	(26 431)	(26 431)	(37 965)	(31 542)	(19 203)

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.

North West: Moretele(NW371) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	2 459	3 807	19 247	21 233	31 152	31 152	35 011	37 252	39 636
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	18 386	16 106	15 774	18 781	18 781	18 781	25 118	26 725	28 436
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	3 075	9 188	10 287	10 287	10 287	16 661	17 727	18 862
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		22	102	71	95	95	95	100	100	114
Interest earned - external investments		714	1 901	2 083	3 704	3 704	3 704	3 911	3 911	4 428
Interest earned - outstanding debtors		8 426	3 404	4 547	5 038	5 038	5 038	5 320	5 320	6 022
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		137 224	153 616	177 267	225 060	231 916	231 916	269 112	269 113	304 661
Other own revenue	2	587	2 430	1 669	12 230	686	686	725	736	821
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		167 817	184 440	229 847	296 428	301 659	301 659	355 957	360 884	402 978
Expenditure By Type										
Employee related costs	2	39 709	49 418	56 624	73 931	86 295	86 295	86 338	91 173	96 278
Remuneration of councillors		13 837	14 784	16 635	17 831	-	-	18 572	19 612	20 711
Debt impairment	3	36 036	12 689	14 656	8 387	8 387	8 387	39 520	42 050	44 741
Depreciation and asset impairment	2	18 049	4 922	85 732	5 870	5 870	5 870	10 199	10 199	11 459
Finance charges		403	93	10	120	120	120	170	170	192
Bulk purchases	2	45 860	42 513	29 503	47 295	47 295	47 295	40 295	40 295	45 618
Other Materials	8	5 903	10 518	8 169	17 905	18 857	18 857	20 545	20 552	23 225
Contracted services		5 728	14 333	14 414	28 680	37 557	37 557	45 421	46 351	50 509
Transfers and grants		-	-	-	-	-	-	11 961	11 961	13 541
Other expenditure	4,5	54 178	77 400	90 751	82 181	80 993	80 993	67 386	69 820	74 675
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		219 703	226 671	316 494	282 200	285 374	285 374	340 408	352 182	380 950
Surplus/(Deficit)										
Transfers recognised - capital		72 896	138 952	121 079	107 110	157 089	157 089	112 000	106 608	112 908
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		21 011	96 721	34 431	121 338	173 374	173 374	127 549	115 310	134 936
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		21 011	96 721	34 431	121 338	173 374	173 374	127 549	115 310	134 936

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.

North West: Madibeng(NW372) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	163 462	174 982	193 599	330 084	330 084	330 084	337 183	345 700	366 082
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	327 873	349 417	358 590	450 000	450 000	450 000	431 808	468 990	528 505
Service charges - water revenue	2	60 744	80 702	88 421	100 990	100 990	100 990	133 644	151 017	170 650
Service charges - sanitation revenue	2	34 366	21 070	22 986	24 633	24 633	24 633	26 213	29 620	33 471
Service charges - refuse revenue	2	22 088	22 565	29 537	25 944	25 944	25 944	27 351	28 855	30 385
Service charges - other		-	221	-	-	-	-	-	-	-
Rental of facilities and equipment		663	480	583	596	596	596	628	663	698
Interest earned - external investments		11 898	17 079	3 442	3 943	3 943	3 943	4 095	4 320	4 548
Interest earned - outstanding debtors		43 273	54 910	44 418	50 253	50 253	50 253	56 483	50 253	45 253
Dividends received		-	-	-	-	-	-	-	-	-
Fines		798	788	2 469	1 094	1 094	1 094	626	660	695
Licences and permits		5 275	3 715	4 555	1 796	1 796	1 796	7 335	7 738	8 145
Agency services		8 755	1 280	8 964	2 245	2 245	2 245	2 215	2 336	2 460
Transfers recognised - operational		239 899	276 031	310 910	375 958	375 958	375 958	468 393	516 178	564 047
Other own revenue	2	14 294	23 261	27 253	26 477	26 477	26 477	16 352	17 251	18 165
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		933 387	1 026 502	1 095 726	1 394 012	1 394 012	1 394 012	1 512 326	1 623 581	1 773 104
Expenditure By Type										
Employee related costs	2	229 324	257 772	292 527	308 100	308 100	308 100	340 739	364 754	384 545
Remuneration of councillors		19 773	22 988	23 887	25 800	25 800	25 800	26 345	27 795	29 268
Debt impairment	3	110 666	403 710	96 083	232 913	232 913	232 913	208 167	188 208	155 121
Depreciation and asset impairment	2	484 426	474 550	398 726	78 340	78 340	78 340	82 430	86 963	106 963
Finance charges		64 165	70 448	88 810	10 000	-	-	10 000	12 000	15 000
Bulk purchases	2	329 089	359 138	423 630	449 200	463 000	463 000	511 126	596 710	678 704
Other Materials	8	16 623	31 128	58 508	47 825	48 562	48 562	107 645	97 414	125 025
Contracted services		43 709	78 974	135 787	106 200	87 478	87 478	73 763	84 309	99 357
Transfers and grants		9 561	2 122	5 392	15 000	15 000	15 000	33 459	35 433	37 417
Other expenditure	4,5	91 459	106 064	134 268	120 554	124 234	124 234	118 495	129 603	140 965
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 398 796	1 806 894	1 657 618	1 393 932	1 383 427	1 383 427	1 512 169	1 623 189	1 772 365
Surplus/(Deficit)										
		(465 409)	(780 392)	(561 893)	80	10 585	10 585	157	392	739
Transfers recognised - capital		-	-	239 362	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(465 409)	(780 392)	(322 531)	80	10 585	10 585	157	392	739
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(465 409)	(780 392)	(322 531)	80	10 585	10 585	157	392	739
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(465 409)	(780 392)	(322 531)	80	10 585	10 585	157	392	739
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(465 409)	(780 392)	(322 531)	80	10 585	10 585	157	392	739

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.

North West: Rustenburg(NW373) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	167 339	171 819	176 951	256 484	256 484	256 484	283 492	299 934	311 431
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	839 961	1 227 129	1 427 821	1 889 181	1 889 181	1 889 181	1 789 136	2 001 753	2 203 274
Service charges - water revenue	2	314 171	385 082	317 564	512 999	512 999	512 999	418 740	443 369	468 274
Service charges - sanitation revenue	2	71 452	63 495	82 527	176 046	176 046	176 046	194 681	206 708	219 195
Service charges - refuse revenue	2	65 542	79 497	71 077	88 273	88 273	88 273	99 894	105 688	111 501
Service charges - other		-	-	-	478	478	478	473	501	528
Rental of facilities and equipment		5 265	5 726	6 440	15 106	15 106	15 106	7 860	8 264	8 669
Interest earned - external investments		55 475	59 096	34 354	30 657	30 657	30 657	27 952	29 325	30 727
Interest earned - outstanding debtors		125 551	76 573	112 994	126 771	126 771	126 771	139 620	147 718	155 843
Dividends received		17	-	-	-	-	-	-	-	-
Fines		7 729	12 413	37 794	13 382	13 382	13 382	16 017	16 656	17 297
Licences and permits		8 957	10 590	9 813	12 933	12 933	12 933	9 659	10 219	10 781
Agency services		7 599	14 670	16 568	21 095	21 095	21 095	18 240	19 261	20 282
Transfers recognised - operational		255 946	289 421	415 669	389 947	389 947	389 947	545 688	794 189	865 474
Other own revenue	2	21 440	182 922	89 548	36 360	36 360	36 360	24 037	25 432	26 830
Gains on disposal of PPE		470	1 468	10 460	30 000	30 000	30 000	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 946 915	2 579 901	2 809 578	3 599 712	3 599 712	3 599 712	3 575 490	4 109 017	4 450 107
Expenditure By Type										
Employee related costs	2	349 933	442 031	516 861	481 336	481 336	481 336	529 540	558 635	590 216
Remuneration of councillors		22 717	23 721	27 238	28 766	28 766	28 766	28 076	29 705	31 338
Debt impairment	3	266 243	517	460 260	338 000	338 000	338 000	391 291	427 165	461 295
Depreciation and asset impairment	2	407 698	415 868	371 500	429 945	429 945	429 945	288 510	318 635	337 111
Finance charges		45 015	42 848	42 206	80 675	80 675	80 675	50 044	49 110	47 862
Bulk purchases	2	725 797	1 036 487	1 374 106	1 596 599	1 596 599	1 596 599	1 694 821	1 890 136	2 080 740
Other Materials	8	74 244	171 936	169 515	136 648	136 648	136 648	114 895	121 558	128 228
Contracted services		114 190	160 937	269 716	209 551	209 551	209 551	249 487	448 678	476 330
Transfers and grants		587	1 102	476	57 163	57 163	57 163	24 314	24 706	25 104
Other expenditure	4,5	194 187	687 382	315 136	202 640	202 640	202 640	196 731	224 487	235 354
Loss on disposal of PPE		2 987	243	525	-	-	-	-	-	-
Total Expenditure		2 203 597	2 983 073	3 547 538	3 561 324	3 561 324	3 561 324	3 567 711	4 092 813	4 413 578
Surplus/(Deficit)										
Transfers recognised - capital		206 900	705 890	700 631	686 273	686 273	686 273	653 617	407 122	361 870
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(49 783)	302 718	(37 328)	724 662	724 662	724 662	661 396	423 325	398 399
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(49 783)	302 718	(37 328)	724 662	724 662	724 662	661 396	423 325	398 399
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(49 783)	302 718	(37 328)	724 662	724 662	724 662	661 396	423 325	398 399
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(49 783)	302 718	(37 328)	724 662	724 662	724 662	661 396	423 325	398 399

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.

North West: Kgetlengrivier(NW374) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	4 082	4 472	4 831	5 130	5 130	5 130	6 704	7 414	8 200
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	17 397	21 085	25 989	32 781	32 781	32 781	36 905	41 400	46 443
Service charges - water revenue	2	6 192	6 940	5 983	8 037	8 037	8 037	8 812	9 358	9 938
Service charges - sanitation revenue	2	3 833	3 904	3 001	3 626	3 626	3 626	3 850	4 089	4 343
Service charges - refuse revenue	2	2 064	2 771	1 601	1 812	1 812	1 812	1 924	2 043	2 170
Service charges - other		-	-	406	377	377	377	-	-	-
Rental of facilities and equipment		56	57	62	39	39	39	131	134	136
Interest earned - external investments		-	-	453	1 873	1 873	1 873	590	627	662
Interest earned - outstanding debtors		14 013	10 365	6 508	4 684	4 684	4 684	3 684	4 074	4 506
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 675	2 162	446	3 881	3 881	3 881	4 121	4 377	4 648
Licences and permits		-	3 887	3 926	3 570	3 570	3 570	8 495	9 022	9 581
Agency services		6 753	-	-	-	-	-	-	-	-
Transfers recognised - operational		45 163	48 328	71 664	62 975	62 975	62 975	67 226	70 142	78 868
Other own revenue	2	2 688	436	25 228	4 640	4 640	4 640	1 432	1 519	1 614
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		103 916	104 407	150 098	133 424	133 424	133 424	143 873	154 198	171 108
Expenditure By Type										
Employee related costs	2	29 529	33 532	38 897	37 396	37 396	37 396	40 279	45 129	39 146
Remuneration of councillors		5 379	2 803	4 161	5 306	5 306	5 306	4 454	5 465	5 681
Debt impairment	3	5 536	35 712	13 092	3 952	3 952	3 952	5 197	4 665	-
Depreciation and asset impairment	2	14 900	13 411	16 041	1 724	1 724	1 724	1 940	2 156	1 800
Finance charges		359	-	2 265	512	512	512	366	400	406
Bulk purchases	2	22 739	20 184	22 564	24 536	24 536	24 536	18 540	20 309	21 435
Other Materials	8	10 706	11 802	-	48	48	48	51	56	4
Contracted services		-	-	-	4 577	4 577	4 577	4 941	5 159	2 027
Transfers and grants		-	-	-	-	-	-	38 931	41 189	43 454
Other expenditure	4,5	33 209	34 519	70 335	43 149	43 149	43 149	16 433	15 833	33 730
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		122 358	151 963	167 355	121 200	121 200	121 200	131 131	140 362	147 682
Surplus/(Deficit)										
Transfers recognised - capital		(18 442)	(47 556)	(17 257)	12 224	12 224	12 224	12 742	13 836	23 426
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(18 442)	(47 556)	(17 257)	12 224	12 224	12 224	12 742	13 836	23 426
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(18 442)	(47 556)	(17 257)	12 224	12 224	12 224	12 742	13 836	23 426
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(18 442)	(47 556)	(17 257)	12 224	12 224	12 224	12 742	13 836	23 426
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(18 442)	(47 556)	(17 257)	12 224	12 224	12 224	12 742	13 836	23 426

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.

North West: Moses Kotane(NW375) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	31 895	33 595	35 787	45 723	66 374	66 374	69 720	73 904	78 338
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	69 520	69 290	79 548	108 885	98 385	98 385	111 552	122 707	134 977
Service charges - sanitation revenue	2	2 282	2 623	2 757	3 060	2 880	2 880	3 622	3 972	4 357
Service charges - refuse revenue	2	3 737	4 776	5 472	21 712	21 812	21 812	25 720	28 291	31 121
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	0	-	-	-	-	-	-
Interest earned - external investments		6 860	11 787	10 420	9 300	9 500	9 500	9 700	9 300	9 300
Interest earned - outstanding debtors		13 208	11 808	17 570	16 500	22 500	22 500	23 850	23 850	23 850
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 131	7 709	2 620	3 500	3 500	3 500	3 500	3 689	3 888
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		306 739	371 529	411 561	291 261	291 261	291 261	343 350	348 370	351 193
Other own revenue	2	1 947	1 968	1 308	2 365	1 657	1 657	1 657	1 571	1 624
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		437 320	515 085	567 044	502 305	517 868	517 868	592 670	615 654	638 648
Expenditure By Type										
Employee related costs	2	93 940	102 986	115 661	152 935	132 577	132 577	178 042	189 224	201 322
Remuneration of councillors		15 781	16 895	18 179	19 515	19 005	19 005	20 906	22 244	23 668
Debt impairment	3	30 603	48 895	60 071	51 518	51 721	51 721	62 458	67 575	73 144
Depreciation and asset impairment	2	76 685	62 001	62 175	95 468	95 468	95 468	105 049	112 640	120 339
Finance charges		9 048	8 633	8 586	9 998	8 998	8 998	7 575	7 984	8 416
Bulk purchases	2	39 992	40 098	8 586	43 500	52 500	52 500	55 000	57 970	61 100
Other Materials	8	14 002	21 442	29 639	33 148	38 106	38 106	51 317	50 513	51 511
Contracted services		13 876	20 319	24 526	29 000	24 949	24 949	30 000	31 620	33 327
Transfers and grants		-	-	-	38 926	-	-	43 908	48 057	52 608
Other expenditure	4,5	79 493	72 533	120 703	107 539	174 100	174 100	132 719	130 199	121 706
Loss on disposal of PPE		1 539	-	-	-	-	-	-	-	-
Total Expenditure		374 959	393 802	448 126	581 546	597 423	597 423	686 973	718 026	747 142
Surplus/(Deficit)										
		62 361	121 283	118 918	(79 241)	(79 555)	(79 555)	(94 303)	(102 372)	(108 494)
Transfers recognised - capital		94 631	125 636	41 797	131 569	-	-	150 257	137 829	147 038
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(94 631)	(125 635)	(41 797)	(131 569)	-	-	(150 257)	(137 829)	(147 038)
Surplus/(Deficit) after capital transfers and contributions		62 361	121 284	118 918	(79 241)	(79 555)	(79 555)	(94 303)	(102 372)	(108 494)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		62 361	121 284	118 918	(79 241)	(79 555)	(79 555)	(94 303)	(102 372)	(108 494)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		62 361	121 284	118 918	(79 241)	(79 555)	(79 555)	(94 303)	(102 372)	(108 494)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		62 361	121 284	118 918	(79 241)	(79 555)	(79 555)	(94 303)	(102 372)	(108 494)

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.

North West: Bojanala Platinum(DC37) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		5 377	1 586	1 798	1 142	734	734	1 000	1 100	1 150
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		248 960	249 305	263 399	271 061	272 308	272 308	298 978	307 206	314 551
Other own revenue	2	255	146	1 920	147	147	147	150	170	175
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		254 592	251 037	267 117	272 350	273 189	273 189	300 128	308 476	315 876
Expenditure By Type										
Employee related costs	2	114 127	130 953	128 683	129 309	125 255	125 255	131 057	138 266	145 870
Remuneration of councillors		8 860	-	12 505	13 231	15 134	15 134	15 800	16 669	17 586
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	7 187	7 144	6 657	7 501	-	-	5 000	5 600	5 861
Finance charges		32	17	355	3 847	-	-	319	337	356
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	5 734	2 903	2 260	1 402	1 362	1 362	1 531	1 620	1 709
Contracted services		-	-	10 925	76 616	82 243	82 243	54 463	57 622	60 764
Transfers and grants		189 645	74 432	81 457	2 000	-	-	2 000	2 209	2 297
Other expenditure	4,5	51 475	50 639	33 451	45 002	48 009	48 009	46 973	48 485	45 773
Loss on disposal of PPE		(14)	-	841	-	-	-	-	-	-
Total Expenditure		377 046	266 087	277 133	278 908	272 003	272 003	257 143	270 807	280 216
Surplus/(Deficit)										
Transfers recognised - capital		-	-	-	1 250	-	-	965	810	854
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(122 454)	(15 050)	(10 016)	(5 308)	1 186	1 186	43 951	38 479	36 515
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(122 454)	(15 050)	(10 016)	(5 308)	1 186	1 186	43 951	38 479	36 515
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(122 454)	(15 050)	(10 016)	(5 308)	1 186	1 186	43 951	38 479	36 515
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(122 454)	(15 050)	(10 016)	(5 308)	1 186	1 186	43 951	38 479	36 515

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.

North West: Ratlou(NW381) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	2 036	3 107	9 739	36 784	36 784	36 784	8 498	8 753	9 016
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		719	787	1 041	1 510	1 510	1 510	1 592	1 833	3 021
Interest earned - external investments		1 989	4 338	1 362	1 500	1 500	1 500	1 528	1 574	1 800
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		62 541	71 657	75 677	88 717	89 753	89 753	106 487	103 841	100 832
Other own revenue	2	2 563	1 508	7 396	7 600	29 927	29 927	632	782	1 300
Gains on disposal of PPE		-	-	1 041	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		69 848	81 398	96 256	136 111	159 473	159 473	118 737	116 783	115 969
Expenditure By Type										
Employee related costs	2	23 411	30 322	36 494	43 561	42 791	42 791	46 636	48 968	51 417
Remuneration of councillors		7 541	8 414	8 603	8 715	8 967	8 967	8 805	9 246	9 708
Debt impairment	3	-	5 521	213	3 120	3 120	3 120	3 750	3 870	3 427
Depreciation and asset impairment	2	5 818	6 512	7 238	7 800	7 800	7 800	7 900	8 137	8 381
Finance charges		15	22	53	80	-	-	70	72	74
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 358	1 293	3 695	4 050	4 105	4 105	7 350	7 571	7 744
Contracted services		4 960	6 877	10 108	3 820	7 379	7 379	6 305	6 256	6 360
Transfers and grants		1 200	-	-	-	-	-	1 900	1 957	2 016
Other expenditure	4,5	32 655	26 269	23 239	39 810	41 269	41 269	22 761	22 631	22 586
Loss on disposal of PPE		779	473	5 585	-	-	-	-	-	-
Total Expenditure		77 737	85 703	95 228	110 957	115 431	115 431	105 478	108 708	111 713
Surplus/(Deficit)										
Transfers recognised - capital		15 004	17 447	38 796	26 364	26 364	26 364	27 411	28 392	29 879
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		7 115	13 142	39 824	51 518	70 406	70 406	40 671	36 467	34 135
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 115	13 142	39 824	51 518	70 406	70 406	40 671	36 467	34 135

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.

North West: Tswaing(NW382) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	8 720	9 664	12 160	10 841	10 841	10 841	13 180	13 958	14 740
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	26 871	27 386	29 522	36 624	36 624	36 624	37 489	39 701	41 925
Service charges - water revenue	2	6 308	5 766	5 221	6 723	6 723	6 723	6 595	6 984	7 375
Service charges - sanitation revenue	2	10 777	11 345	3 901	5 410	5 410	5 410	6 061	6 418	6 778
Service charges - refuse revenue	2	935	939	9 156	6 913	6 913	6 913	7 712	8 167	8 624
Service charges - other		150	-	-	-	-	-	-	-	-
Rental of facilities and equipment		365	569	615	578	578	578	482	510	539
Interest earned - external investments		323	551	143	27	27	27	0	0	0
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		26	20	-	-	-	-	-	-	-
Fines		48	46	-	1 002	1 002	1 002	62	66	70
Licences and permits		1 348	2 132	2 250	1 969	1 969	1 969	420	444	469
Agency services		-	-	1 041	-	-	-	-	-	-
Transfers recognised - operational		80 832	68 073	72 997	78 046	78 046	78 046	90 536	85 594	88 240
Other own revenue	2	2 235	1 150	3 554	5 133	5 133	5 133	10 639	11 266	11 897
Gains on disposal of PPE		-	-	-	62	62	62	62	66	69
Total Revenue (excl. capital transfers and contributions)		138 939	127 641	140 558	153 327	153 327	153 327	173 238	173 175	180 725
Expenditure By Type										
Employee related costs	2	49 401	59 135	65 171	68 269	68 269	68 269	69 078	73 326	77 615
Remuneration of councillors		6 882	8 291	8 975	8 922	8 922	8 922	8 872	9 395	9 921
Debt impairment	3	-	-	26 584	5 861	5 861	5 861	4 780	5 062	5 345
Depreciation and asset impairment	2	697	1 345	19 800	994	994	994	11 125	11 781	12 441
Finance charges	4	2	-	1	-	-	-	-	-	-
Bulk purchases	2	33 208	14 709	27 032	31 662	31 662	31 662	36 102	38 232	40 372
Other Materials	8	2 193	3 539	4 074	3 918	3 918	3 918	6 358	6 178	6 524
Contracted services		2 181	3 674	4 841	5 130	5 130	5 130	5 832	6 176	6 522
Transfers and grants		-	-	-	-	-	-	4 664	4 939	5 216
Other expenditure	4,5	21 233	26 519	32 423	28 491	28 491	28 491	25 683	26 065	27 769
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		115 798	117 212	188 902	153 246	153 246	153 246	172 492	181 153	191 726
Surplus/(Deficit)										
		23 141	10 429	(48 344)	81	81	81	746	(7 978)	(11 001)
Transfers recognised - capital		-	46 743	54 988	27 493	27 493	27 493	29 690	32 399	33 912
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		23 141	57 171	6 644	27 574	27 574	27 574	30 436	24 421	22 911
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		23 141	57 171	6 644	27 574	27 574	27 574	30 436	24 421	22 911
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		23 141	57 171	6 644	27 574	27 574	27 574	30 436	24 421	22 911
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		23 141	57 171	6 644	27 574	27 574	27 574	30 436	24 421	22 911

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.

North West: Mafikeng(NW383) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	97 628	105 664	127 466	148 360	127 466	127 466	148 010	155 391	164 714
Property rates - penalties and collection charges		-	-	-	14 596	13 290	13 290	18 028	19 196	20 458
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	56 612	69 752	62 764	115 452	71 525	71 525	74 855	81 347	84 108
Service charges - sanitation revenue	2	17 750	19 116	23 382	25 434	25 434	25 434	26 960	28 578	30 292
Service charges - refuse revenue	2	17 290	17 657	24 969	22 431	22 431	22 431	23 777	25 204	26 716
Service charges - other		149	-	-	12 533	3 569	3 569	4 228	4 482	4 751
Rental of facilities and equipment		3 423	840	976	3 739	1 513	1 513	1 604	1 701	1 803
Interest earned - external investments		2 460	2 918	2 633	2 000	2 000	2 000	2 120	2 247	2 382
Interest earned - outstanding debtors		29 719	33 604	35 649	15 757	28 087	28 087	17 599	18 655	19 774
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 419	2 812	14 287	3 421	599	599	635	673	714
Licences and permits		4 840	5 320	5 204	3 337	2 877	2 877	2 943	3 120	3 307
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		131 365	134 975	156 283	153 128	153 128	153 128	197 786	190 706	192 695
Other own revenue	2	2 541	117 318	11 894	3 092	1 833	1 833	4 011	4 122	4 240
Gains on disposal of PPE		-	-	-	550	2 500	2 500	-	-	-
Total Revenue (excl. capital transfers and contributions)		366 196	509 975	465 506	523 830	456 252	456 252	522 557	535 421	555 954
Expenditure By Type										
Employee related costs	2	168 184	175 585	191 143	200 657	194 366	194 366	217 400	226 965	233 952
Remuneration of councillors		16 792	18 304	19 249	21 018	21 018	21 018	22 069	23 349	24 703
Debt impairment	3	9 676	-	139 376	50 932	70 033	70 033	68 997	66 172	70 163
Depreciation and asset impairment	2	26 182	55 554	57 285	29 657	29 657	29 657	57 424	58 359	59 293
Finance charges		6 506	5 818	9 817	3 745	3 745	3 745	3 242	3 275	3 307
Bulk purchases	2	51 176	47 091	53 279	78 000	78 000	78 000	80 340	82 750	85 233
Other Materials	8	963	533	431	8 346	9 967	9 967	2 300	2 346	2 369
Contracted services		6 657	5 002	17 254	16 020	23 547	23 547	18 254	18 369	18 481
Transfers and grants		-	-	-	30 383	30 792	30 792	31 294	31 921	32 240
Other expenditure	4,5	87 093	108 387	124 677	76 872	86 743	86 743	85 580	84 511	83 142
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		373 230	416 275	612 510	515 630	547 870	547 870	586 901	598 016	612 884
Surplus/(Deficit)										
		(7 034)	93 700	(147 004)	8 200	(91 618)	(91 618)	(64 343)	(62 596)	(56 930)
Transfers recognised - capital		25 854	20 965	63 143	53 961	53 961	53 961	59 184	61 522	65 028
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		18 821	114 665	(83 861)	62 161	(37 657)	(37 657)	(5 159)	(1 074)	8 097
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		18 821	114 665	(83 861)	62 161	(37 657)	(37 657)	(5 159)	(1 074)	8 097
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		18 821	114 665	(83 861)	62 161	(37 657)	(37 657)	(5 159)	(1 074)	8 097
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		18 821	114 665	(83 861)	62 161	(37 657)	(37 657)	(5 159)	(1 074)	8 097

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.

North West: Ditsobotla(NW384) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	47 667	131 661	37 114	43 401	43 401	43 401	48 306	50 625	53 460
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	196 167	115 623	96 928	132 103	132 103	132 103	160 991	168 719	178 167
Service charges - water revenue	2	59 193	75 045	33 087	32 385	32 385	32 385	34 869	36 543	38 589
Service charges - sanitation revenue	2	13 248	9 955	7 608	7 909	7 909	7 909	7 430	7 787	8 223
Service charges - refuse revenue	2	18 545	8 523	10 889	10 742	10 743	10 743	9 390	9 841	10 392
Service charges - other		893	318	-	-	-	-	-	-	-
Rental of facilities and equipment		1 319	673	2 477	1 629	1 628	1 628	3 092	3 240	3 422
Interest earned - external investments		-	514	482	656	656	656	1 100	1 153	1 217
Interest earned - outstanding debtors		18 275	2 035	349	10 000	3 000	3 000	6 336	6 640	7 012
Dividends received		-	-	-	-	-	-	-	-	-
Fines		6 452	364	429	563	312	312	325	341	360
Licences and permits		3 269	609	1 670	3 000	3 000	3 000	2 522	2 643	2 791
Agency services		-	739	4 235	3 500	3 500	3 500	4 581	4 801	5 070
Transfers recognised - operational		117 179	60 422	61 201	94 707	94 707	94 707	95 419	99 999	105 599
Other own revenue	2	2 293	7 570	6 834	4 645	2 644	2 644	1 383	1 450	1 531
Gains on disposal of PPE		-	18	367	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		484 501	414 069	263 669	345 239	335 988	335 988	375 745	393 780	415 833
Expenditure By Type										
Employee related costs	2	183 028	120 590	138 409	145 253	145 253	145 253	145 253	152 225	160 750
Remuneration of councillors		20 183	9 827	5 040	12 910	12 910	12 910	12 910	13 530	14 287
Debt impairment	3	40 716	133 670	-	17 273	17 273	17 273	28 883	30 269	31 964
Depreciation and asset impairment	2	-	8 871	32 531	10 000	10 000	10 000	32 531	32 531	32 531
Finance charges		-	6 130	3 396	-	-	-	1 100	1 153	1 217
Bulk purchases	2	133 294	94 155	107 139	99 000	99 000	99 000	105 000	110 040	116 202
Other Materials	8	20 544	6 463	6 830	14 759	14 759	14 759	5 000	5 240	5 533
Contracted services		-	789	12 940	12 354	12 354	12 354	16 200	16 978	17 928
Transfers and grants		7 416	6 447	(10 494)	-	-	-	8 000	9 614	10 264
Other expenditure	4,5	64 253	13 022	46 952	33 690	24 439	24 439	17 000	18 147	14 674
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		469 434	399 964	342 743	345 239	335 988	335 988	371 877	389 726	405 350
Surplus/(Deficit)										
		15 067	14 105	(79 074)	-	-	-	3 868	4 054	10 483
Transfers recognised - capital		23 159	31 597	32 529	-	-	-	37 392	43 703	41 669
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		38 226	45 702	(46 545)	-	-	-	41 260	47 757	52 152
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		38 226	45 702	(46 545)	-	-	-	41 260	47 757	52 152
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		38 226	45 702	(46 545)	-	-	-	41 260	47 757	52 152
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		38 226	45 702	(46 545)	-	-	-	41 260	47 757	52 152

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.

North West: Ramotshere Moiloa(NW385) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	17 276	18 407	24 829	15 000	47 641	47 641	36 278	38 467	41 133
Property rates - penalties and collection charges		417	0	-	-	-	-	-	-	-
Service charges - electricity revenue	2	42 984	36 524	24 756	27 411	36 703	36 703	48 405	53 179	58 423
Service charges - water revenue	2	22 324	12 687	10 203	13 840	10 682	10 682	11 327	12 006	12 727
Service charges - sanitation revenue	2	1 769	1 843	2 393	2 671	2 461	2 461	5 108	5 159	5 263
Service charges - refuse revenue	2	2 376	2 383	6 458	3 500	5 309	5 309	8 628	5 965	6 323
Service charges - other		5	-	-	-	-	-	-	-	-
Rental of facilities and equipment		255	60	99	250	168	168	177	187	197
Interest earned - external investments		492	14	34	100	124	124	132	140	148
Interest earned - outstanding debtors		-	-	-	2 725	29	29	4 250	4 505	4 775
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 543	3 449	7 342	-	53	53	8 546	9 016	9 494
Licences and permits		6 013	2 854	1 322	2 000	6 066	6 066	2 524	709	747
Agency services		-	-	-	2 000	-	-	-	-	-
Transfers recognised - operational		71 959	84 531	92 811	108 395	107 815	107 815	145 031	135 163	133 136
Other own revenue	2	3 083	3 863	14 304	40 824	32 619	32 619	11 716	8 326	8 761
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		173 496	166 615	184 551	218 717	249 671	249 671	282 122	272 822	281 127
Expenditure By Type										
Employee related costs	2	61 577	80 363	81 625	81 650	102 901	102 901	98 964	104 907	112 256
Remuneration of councillors		12 168	11 228	12 693	12 592	-	-	11 807	12 510	13 418
Debt impairment	3	30 931	23 473	(35 018)	-	-	-	-	-	-
Depreciation and asset impairment	2	1 374	23 269	26 724	5 000	14 274	14 274	6 000	6 348	6 716
Finance charges		13	886	939	1 750	1 265	1 265	1 285	1 356	1 428
Bulk purchases	2	24 978	30 418	33 172	30 000	32 318	32 318	34 408	34 886	35 510
Other Materials	8	5 045	5 866	4 331	15 989	8 765	8 765	12 457	12 581	12 833
Contracted services		1 819	3 820	5 313	7 928	13 078	13 078	14 113	14 337	14 710
Transfers and grants		2 555	4 832	3 478	1 464	5 839	5 839	9 511	-	-
Other expenditure	4,5	32 226	37 329	36 770	62 343	59 265	59 265	67 961	79 365	77 254
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		172 687	221 483	170 027	218 717	237 704	237 704	256 506	266 290	274 125
Surplus/(Deficit)										
		809	(54 868)	14 524	-	11 967	11 967	25 616	6 533	7 002
Transfers recognised - capital		40 923	14 178	59 303	41 869	48 923	48 923	80 087	42 319	41 324
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(17 152)	-	-	-	-	-
		41 732	(40 690)	73 827	24 717	60 890	60 890	105 703	48 852	48 326
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		41 732	(40 690)	73 827	24 717	60 890	60 890	105 703	48 852	48 326
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		41 732	(40 690)	73 827	24 717	60 890	60 890	105 703	48 852	48 326
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		41 732	(40 690)	73 827	24 717	60 890	60 890	105 703	48 852	48 326

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.

North West: Ngaka Modiri Molema(DC38) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/1C)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	206	210	215
Interest earned - external investments		14 019	8 575	1 104	5 200	5 200	5 200	1 949	1 000	500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		378 069	377 825	439 126	472 152	471 424	471 424	514 504	554 371	598 661
Other own revenue	2	4 453	3 161	2 634	29 949	62 985	62 985	2 967	3 115	3 271
Gains on disposal of PPE		-	-	4 689	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		396 542	389 561	447 553	507 301	539 608	539 608	519 626	558 696	602 647
Expenditure By Type										
Employee related costs	2	117 982	231 057	231 681	240 000	277 225	277 225	276 643	291 012	305 562
Remuneration of councillors		9 865	9 380	10 131	11 800	12 031	12 031	12 753	13 518	14 329
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	6 446	168 035	119 844	29 827	107 049	107 049	65 406	60 836	59 882
Finance charges		-	839	5 992	1 000	-	-	3 000	3 150	3 308
Bulk purchases	2	6 450	1 956	-	12 000	10 000	10 000	41 000	43 050	45 203
Other Materials	8	46 100	42 095	34 475	5 300	44 155	44 155	11 300	11 865	12 458
Contracted services		25 956	16 411	11 874	13 750	17 395	17 395	6 650	6 983	7 332
Transfers and grants		55 442	105 233	121 579	17 351	17 552	17 552	9 244	7 420	7 828
Other expenditure	4,5	160 154	121 592	137 032	124 207	96 622	96 622	37 870	39 197	41 063
Loss on disposal of PPE		106	1 320	-	-	-	-	-	-	-
Total Expenditure		428 500	697 918	672 608	455 235	582 029	582 029	463 867	477 031	496 964
Surplus/(Deficit)										
		(31 958)	(308 357)	(225 054)	52 066	(42 421)	(42 421)	55 760	81 665	105 683
Transfers recognised - capital		184 657	236 630	332 777	320 364	318 236	318 236	296 611	309 160	328 026
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		152 699	(71 727)	107 722	372 430	275 815	275 815	352 371	390 825	433 709
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		152 699	(71 727)	107 722	372 430	275 815	275 815	352 371	390 825	433 709
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		152 699	(71 727)	107 722	372 430	275 815	275 815	352 371	390 825	433 709
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		152 699	(71 727)	107 722	372 430	275 815	275 815	352 371	390 825	433 709

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.

North West: Naledi (Nw)(NW392) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	23 972	27 872	29 587	39 842	37 917	37 917	41 249	43 683	46 129
Property rates - penalties and collection charges		1 605	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	72 007	77 554	83 529	107 549	91 871	91 871	148 847	146 491	159 645
Service charges - water revenue	2	25 408	21 733	22 480	27 868	23 489	23 489	20 910	22 144	23 384
Service charges - sanitation revenue	2	13 074	14 049	13 969	14 732	13 897	13 897	14 919	15 799	16 684
Service charges - refuse revenue	2	12 788	13 987	13 670	14 845	13 248	13 248	14 471	15 325	16 166
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		898	1 065	1 116	949	703	703	1 098	1 748	2 574
Interest earned - external investments		174	593	575	600	200	200	200	212	224
Interest earned - outstanding debtors		9 064	9 998	11 406	12 000	15 000	15 000	15 000	15 885	16 775
Dividends received		-	-	-	-	-	-	-	-	-
Fines		297	403	1 855	340	301	301	2 501	5 001	7 501
Licences and permits		4 114	5 478	5 872	5 670	6 420	6 420	6 420	6 799	7 180
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		33 179	59 147	55 907	55 559	53 859	53 859	66 554	66 114	67 481
Other own revenue	2	2 253	4 410	41 697	7 415	19 789	19 789	4 040	4 457	4 915
Gains on disposal of PPE		-	4 960	-	12 102	14 000	14 000	10 000	-	-
Total Revenue (excl. capital transfers and contributions)		198 832	241 251	281 662	299 472	290 694	290 694	346 208	343 658	368 656
Expenditure By Type										
Employee related costs	2	73 678	90 125	118 342	135 719	136 182	136 182	148 418	157 175	165 977
Remuneration of councillors		4 328	4 682	5 856	6 176	6 176	6 176	6 454	6 834	7 217
Debt impairment	3	57 734	49 705	40 925	15 473	13 919	13 919	19 089	14 476	15 286
Depreciation and asset impairment	2	46 783	46 012	48 635	60 600	60 600	60 600	48 500	48 500	48 500
Finance charges		10 670	14 640	16 785	18 285	21 938	21 938	21 938	19 440	13 675
Bulk purchases	2	43 358	67 493	72 911	77 500	80 412	80 412	94 538	100 115	105 722
Other Materials	8	4 587	16 702	12 805	25 056	25 235	25 235	25 968	9 226	15 880
Contracted services		6 651	30 035	16 343	12 027	15 487	15 487	14 680	12 771	13 472
Transfers and grants		419	1 688	599	1 004	2 062	2 062	1 120	657	1 193
Other expenditure	4,5	18 889	26 911	28 569	26 245	23 226	23 226	22 713	22 092	23 329
Loss on disposal of PPE		4 159	930	9 565	-	-	-	-	-	-
Total Expenditure		271 255	348 923	371 335	378 087	385 237	385 237	403 418	391 286	410 252
Surplus/(Deficit)										
		(72 423)	(107 672)	(89 673)	(78 615)	(94 542)	(94 542)	(57 210)	(47 628)	(41 597)
Transfers recognised - capital		18 668	23 256	26 007	24 751	44 751	44 751	41 044	23 042	27 788
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	21 324	-	-	-	-	-	-
		(53 755)	(84 416)	(42 341)	(53 864)	(49 791)	(49 791)	(16 166)	(24 586)	(13 809)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		(53 755)	(84 416)	(42 341)	(53 864)	(49 791)	(49 791)	(16 166)	(24 586)	(13 809)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		(53 755)	(84 416)	(42 341)	(53 864)	(49 791)	(49 791)	(16 166)	(24 586)	(13 809)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(53 755)	(84 416)	(42 341)	(53 864)	(49 791)	(49 791)	(16 166)	(24 586)	(13 809)

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.

North West: Mamusa(NW393) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	6 201	7 127	7 593	9 500	9 397	9 397	8 726	9 240	9 758
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	18 531	21 241	24 124	28 612	28 612	28 612	32 103	34 126	36 276
Service charges - water revenue	2	10 889	12 140	8 489	12 868	12 868	12 868	13 486	14 282	15 081
Service charges - sanitation revenue	2	7 996	8 848	9 214	9 326	9 326	9 326	9 774	10 351	10 930
Service charges - refuse revenue	2	4 904	5 251	5 583	5 805	5 805	5 805	6 084	6 443	6 804
Service charges - other		-	-	-	137	-	-	-	-	-
Rental of facilities and equipment		400	159	380	350	350	350	372	394	416
Interest earned - external investments		433	572	232	604	396	396	162	171	181
Interest earned - outstanding debtors		9 141	12 314	12 893	8 644	8 644	8 644	14 393	15 242	16 096
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	13	42	824	824	824	864	915	966
Licences and permits		2 606	2 348	2 264	1 550	1 550	1 550	1 219	1 291	1 363
Agency services		97	72	-	1 258	1 258	1 258	1 553	1 645	1 737
Transfers recognised - operational		23 458	69 266	39 254	55 360	65 860	65 860	48 284	51 133	53 995
Other own revenue	2	2 109	3 087	942	913	1 567	1 567	1 401	1 483	1 568
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		86 766	142 437	111 008	135 753	146 459	146 459	138 420	146 715	155 171
Expenditure By Type										
Employee related costs	2	29 278	33 853	43 469	57 147	46 566	46 566	43 527	45 551	47 783
Remuneration of councillors		2 969	3 272	5 022	4 515	4 861	4 861	5 000	5 296	5 592
Debt impairment	3	2 353	89 640	23 736	24 244	24 244	24 244	30 777	32 592	34 418
Depreciation and asset impairment	2	755	852	12 769	900	10 525	10 525	10 325	9 714	10 259
Finance charges		132	190	1 207	463	1 157	1 157	500	530	559
Bulk purchases	2	19 414	23 449	21 609	26 203	26 203	26 203	28 001	29 653	31 402
Other Materials	8	4 317	6 364	6 831	7 400	9 451	9 451	3 156	3 343	3 530
Contracted services		1 022	3 073	4 285	9 241	9 041	9 041	5 568	5 897	6 227
Transfers and grants		130	243	59	-	-	-	-	-	-
Other expenditure	4,5	13 059	18 701	27 878	15 782	16 100	16 100	11 773	12 468	13 167
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		73 429	179 637	146 864	145 895	148 148	148 148	138 627	145 043	152 937
Surplus/(Deficit)										
		13 337	(37 200)	(35 856)	(10 142)	(1 689)	(1 689)	(207)	1 671	2 233
Transfers recognised - capital		13 800	-	13 616	14 991	14 991	14 991	17 615	15 750	16 418
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		27 137	(37 200)	(22 240)	4 849	13 302	13 302	17 408	17 422	18 651
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		27 137	(37 200)	(22 240)	4 849	13 302	13 302	17 408	17 422	18 651
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		27 137	(37 200)	(22 240)	4 849	13 302	13 302	17 408	17 422	18 651
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		27 137	(37 200)	(22 240)	4 849	13 302	13 302	17 408	17 422	18 651

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.

North West: Greater Taung(NW394) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	5 160	5 342	5 744	10 171	-	-	10 965	11 177	11 130
Property rates - penalties and collection charges		787	879	1 027	990	-	-	1 112	1 179	1 250
Service charges - electricity revenue	2	2 506	2 171	2 372	3 276	3 276	3 276	3 647	4 063	4 531
Service charges - water revenue	2	374	722	455	2 082	464	464	492	521	553
Service charges - sanitation revenue	2	1 329	1 216	1 490	-	1 618	1 618	1 715	1 818	1 927
Service charges - refuse revenue	2	1 906	1 947	2 385	2 602	-	-	2 758	2 924	3 099
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		342	241	273	486	13	13	526	557	591
Interest earned - external investments		4 265	4 502	4 526	5 539	-	-	6 223	6 597	6 993
Interest earned - outstanding debtors		1 034	1 124	1 323	1 314	-	-	1 683	1 784	1 891
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	7	-	-	7	7	8
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		90 727	103 367	120 188	139 229	101 870	101 870	178 339	185 795	196 533
Other own revenue	2	75 139	1 658	2 030	(47 163)	59 769	59 769	3 185	3 293	3 625
Gains on disposal of PPE		-	-	722	(340)	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		183 568	123 170	142 535	118 192	167 010	167 010	210 652	219 716	232 130
Expenditure By Type										
Employee related costs	2	45 423	44 759	51 662	63 623	43 438	43 438	75 569	79 872	84 600
Remuneration of councillors		12 799	13 847	14 444	18 582	17 026	17 026	20 324	21 462	22 681
Debt impairment	3	6 076	(1 158)	1 289	2 378	-	-	2 521	2 672	2 832
Depreciation and asset impairment	2	47 717	10 592	10 949	3 100	-	-	13 167	12 889	14 344
Finance charges		-	271	125	-	-	-	216	229	243
Bulk purchases	2	2 287	2 549	3 217	3 530	-	-	4 032	4 606	5 262
Other Materials	8	6 157	8 899	6 206	-	-	-	10 987	11 532	12 174
Contracted services		7 652	13 421	10 610	15 399	8 716	8 716	17 261	18 261	19 319
Transfers and grants		-	-	-	-	-	-	2 676	2 837	3 007
Other expenditure	4,5	26 903	27 691	33 457	45 344	82 776	82 776	35 972	40 004	41 256
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		155 013	120 870	131 959	151 955	151 956	151 956	182 726	194 364	205 718
Surplus/(Deficit)										
		28 555	2 300	10 575	(33 763)	15 054	15 054	27 926	25 352	26 413
Transfers recognised - capital		30 953	18 912	75 054	51 017	2 200	2 200	44 700	45 433	48 158
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		59 508	21 211	85 629	17 254	17 254	17 254	72 627	70 785	74 571
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		59 508	21 211	85 629	17 254	17 254	17 254	72 627	70 785	74 571
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		59 508	21 211	85 629	17 254	17 254	17 254	72 627	70 785	74 571
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		59 508	21 211	85 629	17 254	17 254	17 254	72 627	70 785	74 571

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.

North West: Lekwa-Teemane(NW396) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	8 644	11 887	13 152	13 261	14 062	14 062	23 957	25 298	26 715
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	33 995	37 115	49 470	48 448	50 061	50 061	56 894	63 835	71 623
Service charges - water revenue	2	23 013	22 916	32 736	29 592	29 474	29 474	32 750	33 002	33 267
Service charges - sanitation revenue	2	-	-	16 190	17 304	29 258	29 258	20 172	22 633	25 394
Service charges - refuse revenue	2	-	-	11 027	12 228	-	-	-	-	-
Service charges - other		23 757	25 118	-	-	-	-	12 852	13 572	14 332
Rental of facilities and equipment		324	546	959	1 255	845	845	512	543	573
Interest earned - external investments		107	247	229	23	23	23	28	29	31
Interest earned - outstanding debtors		13 951	16 698	19 021	18 191	22 615	22 615	25 245	25 245	25 245
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 632	1 145	3 809	7 802	7 802	7 802	9 141	9 680	10 222
Licences and permits	4	4	4	4	4	4	4	4	4	4
Agency services		26	130	-	-	-	-	-	-	-
Transfers recognised - operational		38 319	67 129	35 554	46 901	54 211	54 211	50 157	49 848	50 296
Other own revenue	2	4 739	28 621	3 611	3 898	8 454	8 454	9 574	10 562	11 868
Gains on disposal of PPE		-	-	69	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		150 511	211 557	185 831	198 906	216 810	216 810	241 286	254 250	269 570
Expenditure By Type										
Employee related costs	2	45 228	37 939	39 292	50 866	62 816	62 816	48 617	51 914	55 439
Remuneration of councillors		2 988	3 827	4 468	3 953	3 953	3 953	3 996	4 231	4 468
Debt impairment	3	6 573	73 170	50 019	41 416	36 232	36 232	31 898	44 067	38 300
Depreciation and asset impairment	2	29 978	29 063	31 464	29 826	34 650	34 650	32 963	34 691	36 134
Finance charges		2 805	461	174	590	425	425	140	148	157
Bulk purchases	2	44 929	48 971	51 278	54 391	54 391	54 391	66 153	73 869	82 518
Other Materials	8	-	-	4 824	1 800	12 200	12 200	6 669	6 932	7 335
Contracted services		1 613	4 699	5 398	6 300	5 805	5 805	12 362	8 749	9 239
Transfers and grants		214	650	-	18 546	-	-	-	-	-
Other expenditure	4,5	40 090	42 474	47 382	34 640	59 117	59 117	57 299	49 698	52 510
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		174 417	241 254	234 299	242 327	269 589	269 589	260 095	274 301	286 100
Surplus/(Deficit)										
		(23 906)	(29 697)	(48 468)	(43 421)	(52 779)	(52 779)	(18 809)	(20 050)	(16 530)
Transfers recognised - capital		-	-	16 288	26 604	20 651	20 651	18 812	20 054	16 534
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(23 906)	(29 697)	(32 180)	(16 817)	(32 128)	(32 128)	3	4	4
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(23 906)	(29 697)	(32 180)	(16 817)	(32 128)	(32 128)	3	4	4
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(23 906)	(29 697)	(32 180)	(16 817)	(32 128)	(32 128)	3	4	4
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(23 906)	(29 697)	(32 180)	(16 817)	(32 128)	(32 128)	3	4	4

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.

North West: Kagisano-Molopo(NW397) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/1)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	1 212	7 518	6 692	7 064	7 064	7 064	11 414	11 414	11 414
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		899	943	863	1 250	1 250	1 250	1 153	1 268	1 395
Interest earned - external investments		1 748	2 576	1 866	1 100	1 100	1 100	1 150	1 219	1 292
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		70 410	111 020	118 031	91 589	91 589	91 589	109 019	107 733	104 881
Other own revenue	2	1 504	577	161	4 780	4 780	4 780	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		75 775	122 634	127 613	105 783	105 783	105 783	122 736	121 635	118 983
Expenditure By Type										
Employee related costs	2	18 304	19 478	21 805	27 205	27 205	27 205	25 495	27 024	28 916
Remuneration of councillors		7 699	4 491	8 604	9 114	9 114	9 114	9 222	9 775	10 459
Debt impairment	3	-	-	-	2 836	2 836	2 836	2 616	2 616	2 616
Depreciation and asset impairment	2	-	17 614	14 477	21 800	21 800	21 800	14 485	14 485	14 485
Finance charges		-	18	204	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 232	-	-	-	-	-	-	-	-
Contracted services		2 218	4 976	10 032	7 380	7 380	7 380	10 780	8 511	8 384
Transfers and grants		-	1 291	1 991	-	-	-	-	-	-
Other expenditure	4,5	22 604	40 106	44 911	36 747	36 747	36 747	54 003	50 360	52 782
Loss on disposal of PPE		542	-	1 461	-	-	-	-	-	-
Total Expenditure		52 598	87 974	103 484	105 082	105 082	105 082	116 600	112 771	117 642
Surplus/(Deficit)										
		23 177	34 660	24 128	701	701	701	6 136	8 864	1 340
Transfers recognised - capital		-	-	-	-	-	-	27 696	28 687	30 171
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		23 177	34 660	24 128	701	701	701	33 832	37 551	31 511
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		23 177	34 660	24 128	701	701	701	33 832	37 551	31 511
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		23 177	34 660	24 128	701	701	701	33 832	37 551	31 511
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		23 177	34 660	24 128	701	701	701	33 832	37 551	31 511

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.

North West: Dr Ruth Segomotsi Mompoti(DC39) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		582	465	812	-	735	735	-	-	-
Interest earned - external investments		2 806	3 781	3 645	3 513	3 513	3 513	2 950	3 090	3 534
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		201 025	161 350	230 806	234 850	232 590	232 590	267 173	287 962	310 288
Other own revenue	2	526	530	295	27 927	120	120	45 715	14 567	24 201
Gains on disposal of PPE		80	-	487	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		205 019	166 126	236 044	266 289	236 958	236 958	315 838	305 619	338 023
Expenditure By Type										
Employee related costs	2	67 396	65 056	92 374	89 505	85 974	85 974	91 373	95 361	100 984
Remuneration of councillors		4 954	5 288	5 620	5 763	6 339	6 339	6 228	6 570	6 921
Debt impairment	3	10 392	-	-	-	-	-	320	320	330
Depreciation and asset impairment	2	48 591	36 486	42 049	3 461	3 461	3 461	50 193	51 609	53 226
Finance charges		19	-	-	-	-	-	111	112	118
Bulk purchases	2	45 350	50 817	59 835	64 007	49 266	49 266	100 800	114 800	108 800
Other Materials	8	1 823	1 735	1 339	1 570	-	-	1 262	1 700	1 725
Contracted services		52 508	70 454	100 236	15 429	15 429	15 429	14 110	13 158	13 266
Transfers and grants		32 891	77 370	56 337	46 027	45 451	45 451	43 450	17 499	19 407
Other expenditure	4,5	28 265	31 822	30 158	24 771	26 293	26 293	305 389	291 311	310 658
Loss on disposal of PPE		181	-	43	-	-	-	-	-	-
Total Expenditure		292 370	339 028	387 991	250 534	232 213	232 213	613 236	592 440	615 435
Surplus/(Deficit)										
		(87 351)	(172 902)	(151 947)	15 755	4 745	4 745	(297 398)	(286 821)	(277 412)
Transfers recognised - capital		312 306	228 392	200 243	188 834	224 706	224 706	260 999	251 749	256 563
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(204 145)	-	-	(275 564)	(260 406)	(300 820)
		224 955	55 490	48 296	444	229 450	229 450	(311 963)	(295 477)	(321 669)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		224 955	55 490	48 296	444	229 450	229 450	(311 963)	(295 477)	(321 669)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		224 955	55 490	48 296	444	229 450	229 450	(311 963)	(295 477)	(321 669)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		224 955	55 490	48 296	444	229 450	229 450	(311 963)	(295 477)	(321 669)

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.

North West: Ventersdorp(NW401) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	4 520	2 044	5 458	8 756	8 756	8 756	9 708	10 280	10 856
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	28 249	32 421	34 497	44 982	44 982	44 982	50 422	56 574	63 476
Service charges - water revenue	2	2 851	2 716	2 361	4 218	4 218	4 218	3 352	3 550	3 748
Service charges - sanitation revenue	2	2 755	3 946	4 313	6 438	6 438	6 438	6 091	6 450	6 811
Service charges - refuse revenue	2	1 832	2 600	2 688	4 235	4 235	4 235	3 999	4 235	4 472
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		79	75	101	82	82	82	115	122	129
Interest earned - external investments		312	739	687	356	356	356	629	666	703
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 368	3 177	5 818	5 280	5 280	5 280	5 534	5 860	5 860
Licences and permits		2 001	2 440	2 630	2 482	2 482	2 482	1 588	1 681	1 776
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		61 364	86 722	55 697	60 508	60 508	60 508	69 404	70 628	73 257
Other own revenue	2	1 621	901	507	412	412	412	667	707	746
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		109 952	137 782	114 756	137 750	137 750	137 750	151 508	160 752	171 834
Expenditure By Type										
Employee related costs	2	26 627	31 609	36 321	43 001	43 001	43 001	42 947	45 523	48 174
Remuneration of councillors		2 648	2 735	3 177	3 433	3 433	3 433	3 714	3 934	4 154
Debt impairment	3	(323)	(2 443)	2 171	3 000	3 000	3 000	3 000	3 000	3 000
Depreciation and asset impairment	2	5 363	16 488	18 215	4 200	4 200	4 200	8 000	8 472	8 946
Finance charges		4 181	5 394	10 423	1 142	1 142	1 142	1 182	1 237	1 293
Bulk purchases	2	28 199	34 077	34 390	43 381	43 381	43 381	49 428	56 346	64 237
Other Materials	8	3 120	4 250	5 108	7 992	7 992	7 992	8 285	8 774	9 266
Contracted services		6 689	3 982	5 200	6 585	6 585	6 585	7 131	7 552	7 974
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	21 469	21 282	32 805	24 861	24 861	24 861	22 483	21 877	23 340
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		97 974	117 375	147 809	137 594	137 594	137 594	146 170	156 714	170 384
Surplus/(Deficit)										
		11 978	20 407	(33 053)	156	156	156	5 337	4 038	1 451
Transfers recognised - capital		-	-	40 741	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		11 978	20 407	7 688	156	156	156	5 337	4 038	1 451
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 978	20 407	7 688	156	156	156	5 337	4 038	1 451
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 978	20 407	7 688	156	156	156	5 337	4 038	1 451
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 978	20 407	7 688	156	156	156	5 337	4 038	1 451

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.

North West: Tlokwe(NW402) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	90 593	98 622	109 343	114 583	114 834	114 834	127 501	135 452	143 879
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	408 226	509 362	517 204	566 450	562 587	562 587	591 954	654 149	708 891
Service charges - water revenue	2	71 711	77 747	84 699	86 072	87 704	87 704	91 628	97 485	103 694
Service charges - sanitation revenue	2	40 075	45 587	46 835	47 941	50 258	50 258	47 432	50 638	54 037
Service charges - refuse revenue	2	25 408	27 096	30 093	30 841	37 916	37 916	36 049	38 452	40 999
Service charges - other		-	-	-	-	34	34	-	-	-
Rental of facilities and equipment		4 112	4 597	4 583	2 304	4 423	4 423	4 097	4 687	5 094
Interest earned - external investments		11 061	16 437	24 902	11 000	23 000	23 000	16 800	17 360	17 875
Interest earned - outstanding debtors		12 249	12 071	12 894	10 000	-	-	6 281	6 950	7 250
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 704	12 116	35 235	10 500	4 573	4 573	10 500	10 500	10 500
Licences and permits		4 684	4 925	4 517	48 960	4 548	4 548	7 320	7 418	7 548
Agency services		310	353	381	-	300	300	-	-	-
Transfers recognised - operational		85 206	91 142	96 073	106 710	180 900	180 900	125 790	138 993	152 320
Other own revenue	2	46 137	59 309	149 491	33 360	18 938	18 938	19 856	19 967	20 524
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		804 477	959 362	1 116 250	1 068 722	1 090 014	1 090 014	1 085 209	1 182 052	1 272 610
Expenditure By Type										
Employee related costs	2	236 894	243 298	266 799	-	292 350	292 350	336 172	353 678	372 299
Remuneration of councillors		14 440	14 472	16 066	16 715	16 715	16 715	19 971	21 204	22 439
Debt impairment	3	26 414	19 016	52 443	10 000	25 000	25 000	5 000	11 000	12 000
Depreciation and asset impairment	2	158 824	167 355	167 067	161 242	161 170	161 170	169 251	175 455	179 050
Finance charges		6 611	10 087	6 863	-	7 914	7 914	-	-	-
Bulk purchases	2	252 414	298 322	315 360	-	364 569	364 569	404 823	453 771	500 031
Other Materials	8	-	-	-	-	-	-	8 093	8 427	8 830
Contracted services		40 303	57 023	53 610	-	62 212	62 212	61 297	62 859	63 090
Transfers and grants		-	-	-	-	59 999	59 999	-	-	-
Other expenditure	4,5	184 521	164 427	179 671	1 113 852	171 929	171 929	180 525	186 045	194 504
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		920 422	974 001	1 057 880	1 301 809	1 161 859	1 161 859	1 185 132	1 272 439	1 352 242
Surplus/(Deficit)										
Transfers recognised - capital		(115 945)	(14 638)	58 370	(233 087)	(71 845)	(71 845)	(99 923)	(90 387)	(79 632)
Contributions recognised - capital	6	-	-	-	-	-	-	56 025	91 799	106 337
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(115 945)	(14 638)	58 370	(233 087)	(71 845)	(71 845)	(43 898)	1 412	26 705
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(115 945)	(14 638)	58 370	(233 087)	(71 845)	(71 845)	(43 898)	1 412	26 705
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(115 945)	(14 638)	58 370	(233 087)	(71 845)	(71 845)	(43 898)	1 412	26 705
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(115 945)	(14 638)	58 370	(233 087)	(71 845)	(71 845)	(43 898)	1 412	26 705

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.

North West: City Of Matlosana(NW403) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/1)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	183 252	189 017	190 357	230 478	217 644	217 644	270 068	286 003	302 019
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	438 709	448 985	576 582	584 282	653 346	653 346	753 499	843 919	962 067
Service charges - water revenue	2	160 918	203 165	283 923	388 195	434 929	434 929	468 234	515 057	566 563
Service charges - sanitation revenue	2	1 677	57 306	60 810	46 508	103 162	103 162	129 136	136 755	144 414
Service charges - refuse revenue	2	43 992	45 991	67 588	70 563	152 764	152 764	159 486	168 896	178 354
Service charges - other		-	-	-	158 477	2 731	2 731	17 500	18 532	19 570
Rental of facilities and equipment		8 537	19 130	4 909	6 425	5 329	5 329	5 593	5 923	6 255
Interest earned - external investments		5 193	4 524	57 068	5 348	2 500	2 500	2 108	2 232	2 357
Interest earned - outstanding debtors		37 656	40 552	-	38 650	76 322	76 322	79 385	84 068	88 776
Dividends received		-	-	-	-	-	-	-	-	-
Fines		6 557	12 943	26 333	7 500	2 150	2 150	3 031	3 210	3 390
Licences and permits		4 496	6 649	7 013	7 000	5 757	5 757	7 271	7 700	8 132
Agency services		-	-	-	14 378	6 928	6 928	-	-	-
Transfers recognised - operational		301 631	436 515	355 935	347 183	348 750	348 750	350 595	343 172	348 549
Other own revenue	2	99 009	74 104	70 554	109 696	105 209	105 209	134 322	142 247	150 213
Gains on disposal of PPE		-	-	-	422	1 000	1 000	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 291 625	1 538 881	1 701 073	2 015 105	2 118 521	2 118 521	2 380 228	2 557 715	2 780 658
Expenditure By Type										
Employee related costs	2	409 054	438 707	456 008	468 822	461 871	461 871	499 105	524 012	550 162
Remuneration of councillors		18 523	19 427	20 850	21 314	20 401	20 401	21 421	22 492	23 617
Debt impairment	3	117 403	151 789	221 979	123 779	299 900	299 900	373 523	395 560	417 712
Depreciation and asset impairment	2	377 260	427 623	436 672	439 207	458 490	458 490	463 944	468 583	473 269
Finance charges		19 402	29 322	34 224	12 534	12 927	12 927	11 099	11 754	12 412
Bulk purchases	2	476 254	608 611	646 684	605 600	653 260	653 260	747 357	822 093	904 302
Other Materials	8	-	45 841	39 498	98 919	90 000	90 000	78 081	82 688	87 318
Contracted services		54 627	59 516	98 655	87 798	48 450	48 450	31 500	33 359	35 227
Transfers and grants		-	-	-	4 847	4 847	4 847	-	-	-
Other expenditure	4,5	216 611	163 425	208 688	257 065	531 938	531 938	517 345	527 692	538 246
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 689 134	1 944 261	2 163 259	2 119 885	2 582 085	2 582 085	2 743 375	2 888 233	3 042 265
Surplus/(Deficit)										
Transfers recognised - capital		50 950	4 627	122 716	114 856	115 596	115 596	128 927	127 527	133 413
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(346 558)	(400 753)	(339 470)	10 076	(347 968)	(347 968)	(234 220)	(202 991)	(128 194)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(346 558)	(400 753)	(339 470)	10 076	(347 968)	(347 968)	(234 220)	(202 991)	(128 194)

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.

North West: Maquassi Hills(NW404) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	18 620	17 671	-	31 731	31 731	31 731	31 160	32 718	34 354
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	34 161	38 887	-	61 730	61 730	61 730	64 965	68 213	71 624
Service charges - water revenue	2	29 543	46 203	-	53 664	53 664	53 664	57 655	60 538	63 565
Service charges - sanitation revenue	2	20 397	22 725	-	26 124	26 124	26 124	30 693	32 228	33 839
Service charges - refuse revenue	2	9 668	10 601	-	11 651	11 651	11 651	14 680	15 414	16 185
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		211	224	489	567	567	567	468	491	516
Interest earned - external investments		670	430	800	600	600	600	567	596	625
Interest earned - outstanding debtors		14 426	18 362	18 900	23 200	23 200	23 200	32 565	34 193	35 903
Dividends received		2	-	-	-	-	-	-	-	-
Fines		3 027	8 072	6 010	7 478	7 478	7 478	17 002	17 852	18 745
Licences and permits		9 916	10 411	13 301	13 820	13 820	13 820	13 820	14 511	15 237
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		72 476	89 169	84 550	90 039	89 640	89 640	96 348	98 782	103 721
Other own revenue	2	1 380	2 243	-	694	653	653	561	589	619
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		214 497	264 999	124 050	321 299	320 859	320 859	360 485	376 125	394 932
Expenditure By Type										
Employee related costs	2	45 893	50 551	-	67 718	61 208	61 208	71 635	74 797	78 206
Remuneration of councillors		6 204	6 020	6 396	6 875	6 875	6 875	6 797	7 137	7 494
Debt impairment	3	54 227	89 562	64 100	83 034	-	-	94 545	99 273	104 236
Depreciation and asset impairment	2	25 654	25 937	-	27 119	27 119	27 119	34 758	36 473	38 321
Finance charges		9 121	4 540	2 967	2 407	2 407	2 407	3 578	3 757	3 945
Bulk purchases	2	53 461	62 025	-	71 092	71 092	71 092	78 743	82 680	86 814
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		5 222	13 380	-	9 799	10 049	10 049	12 248	10 761	11 298
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	41 969	32 373	-	38 733	120 200	120 200	41 038	39 886	47 128
Loss on disposal of PPE		(919)	3	-	-	-	-	-	-	-
Total Expenditure		240 833	284 389	73 463	306 776	298 949	298 949	343 343	354 764	377 442
Surplus/(Deficit)										
Transfers recognised - capital		(26 335)	(19 389)	50 587	14 523	21 910	21 910	17 141	21 362	17 489
Contributions recognised - capital	6	-	-	-	54 850	27 411	27 411	26 952	27 467	24 000
Contributed assets		-	-	-	-	-	-	-	-	-
		(26 335)	(19 389)	50 587	69 373	49 321	49 321	44 093	48 829	41 489
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		(26 335)	(19 389)	50 587	69 373	49 321	49 321	44 093	48 829	41 489
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(26 335)	(19 389)	50 587	69 373	49 321	49 321	44 093	48 829	41 489

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.

North West: Dr Kenneth Kaunda(DC40) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/1)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		11 913	10 752	9 950	8 400	8 400	8 400	6 450	4 745	4 740
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		1	2	2	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		156 164	158 452	157 244	173 290	173 290	173 290	174 650	171 506	174 641
Other own revenue	2	342	762	1 030	567	567	567	468	337	357
Gains on disposal of PPE		-	21	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		168 421	169 988	168 227	182 257	182 257	182 257	181 568	176 588	179 738
Expenditure By Type										
Employee related costs	2	44 161	49 171	55 158	80 324	74 328	74 328	93 583	99 197	105 149
Remuneration of councillors		6 846	7 333	7 596	8 924	8 924	8 924	9 549	10 122	10 729
Debt impairment	3	1 261	-	591	-	-	-	-	-	-
Depreciation and asset impairment	2	2 956	3 031	2 497	3 032	3 032	3 032	3 282	3 479	3 688
Finance charges		696	1 064	921	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	704	902	572	1 944	2 265	2 265	2 833	2 314	2 453
Contracted services		1 515	2 009	2 291	4 641	4 596	4 596	4 061	3 828	4 057
Transfers and grants		67 045	119 997	84 380	185 597	206 342	206 342	166 636	51 036	51 721
Other expenditure	4,5	26 416	30 206	28 082	39 928	45 862	45 862	39 243	37 834	40 104
Loss on disposal of PPE		-	22	-	120	120	120	120	127	135
Total Expenditure		151 599	213 735	182 089	324 509	345 468	345 468	319 306	207 936	218 036
Surplus/(Deficit)										
		16 822	(43 748)	(13 863)	(142 252)	(163 211)	(163 211)	(137 738)	(31 348)	(38 298)
Transfers recognised - capital		-	944	1 097	2 801	2 801	2 801	4 077	2 242	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		16 822	(42 804)	(12 766)	(139 451)	(160 410)	(160 410)	(133 661)	(29 106)	(38 298)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		16 822	(42 804)	(12 766)	(139 451)	(160 410)	(160 410)	(133 661)	(29 106)	(38 298)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		16 822	(42 804)	(12 766)	(139 451)	(160 410)	(160 410)	(133 661)	(29 106)	(38 298)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		16 822	(42 804)	(12 766)	(139 451)	(160 410)	(160 410)	(133 661)	(29 106)	(38 298)

References

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

Western Cape: Cape Town(CPT) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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

References

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

Western Cape: Matzikama(WC011) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	24 546	26 714	29 351	31 210	34 071	34 071	37 204	39 399	41 605
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	64 436	67 907	74 645	80 965	85 086	85 086	96 739	108 347	121 349
Service charges - water revenue	2	11 660	10 750	13 145	13 172	14 199	14 199	19 735	20 899	22 070
Service charges - sanitation revenue	2	9 306	10 161	11 940	13 090	13 218	13 218	13 914	14 734	15 560
Service charges - refuse revenue	2	6 658	7 303	9 184	11 272	13 519	13 519	13 865	15 113	16 473
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 722	2 977	2 626	4 008	4 110	4 110	4 468	4 732	4 997
Interest earned - external investments		384	218	231	190	500	500	699	740	781
Interest earned - outstanding debtors		1 435	1 650	2 075	1 974	1 974	1 974	2 538	2 687	2 838
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 268	1 642	1 711	1 528	2 145	2 145	2 089	2 212	2 336
Licences and permits		954	1 606	1 738	1 681	1 682	1 682	1 829	1 937	2 046
Agency services		1 458	1 780	2 074	2 000	2 200	2 200	2 708	2 867	3 028
Transfers recognised - operational		36 933	48 388	45 000	56 870	50 327	50 327	50 788	51 624	55 169
Other own revenue	2	36 578	12 688	5 175	2 309	2 790	2 790	1 801	1 907	2 014
Gains on disposal of PPE		92	329	960	7 500	7 500	7 500	3 839	4 000	4 000
Total Revenue (excl. capital transfers and contributions)		199 430	194 114	199 854	227 768	233 320	233 320	252 214	271 200	294 265
Expenditure By Type										
Employee related costs	2	65 432	70 021	74 313	81 980	83 130	83 130	92 755	97 581	103 045
Remuneration of councillors		4 433	4 641	5 301	5 756	5 756	5 756	6 150	6 334	6 524
Debt impairment	3	7 454	3 612	5 149	6 000	12 660	12 660	6 698	7 093	7 491
Depreciation and asset impairment	2	17 963	12 710	11 521	13 072	11 772	11 772	11 753	12 434	13 119
Finance charges		6 389	8 019	7 663	7 382	7 937	7 937	7 763	8 041	8 330
Bulk purchases	2	52 191	59 706	66 829	69 965	72 665	72 665	83 483	94 158	106 204
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		484	2 775	2 311	110	110	110	121	128	135
Transfers and grants		295	836	880	937	937	937	975	1 019	1 065
Other expenditure	4,5	43 808	34 492	27 721	41 556	39 347	39 347	38 636	37 457	39 592
Loss on disposal of PPE		-	4 670	558	-	-	-	-	-	-
Total Expenditure		198 448	201 482	202 245	226 757	234 313	234 313	248 334	264 246	285 505
Surplus/(Deficit)										
		982	(7 368)	(2 391)	1 011	(993)	(993)	3 880	6 954	8 760
Transfers recognised - capital		32 342	47 287	27 593	23 853	26 861	26 861	24 980	24 894	27 411
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		33 324	39 919	25 203	24 864	25 869	25 869	28 860	31 848	36 171
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		33 324	39 919	25 203	24 864	25 869	25 869	28 860	31 848	36 171
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		33 324	39 919	25 203	24 864	25 869	25 869	28 860	31 848	36 171
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		33 324	39 919	25 203	24 864	25 869	25 869	28 860	31 848	36 171

References

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

Western Cape: Cederberg(WC012) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	24 031	27 130	26 859	32 354	32 355	32 355	35 901	38 059	40 350
Property rates - penalties and collection charges		-	-	-	-	-	-	900	950	1 000
Service charges - electricity revenue	2	48 856	52 537	58 419	62 524	71 909	71 909	71 990	76 191	80 382
Service charges - water revenue	2	9 459	9 282	10 402	18 378	17 192	17 192	27 438	28 582	30 800
Service charges - sanitation revenue	2	5 518	5 883	5 481	6 637	6 701	6 701	7 283	8 239	8 694
Service charges - refuse revenue	2	3 341	3 232	4 566	6 552	5 974	5 974	6 283	6 706	7 451
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 745	2 826	2 818	3 332	3 380	3 380	3 579	3 786	4 006
Interest earned - external investments		1 474	676	242	289	217	217	230	243	258
Interest earned - outstanding debtors		2 283	2 712	2 717	2 573	2 943	2 943	3 113	3 294	3 485
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 337	1 746	2 590	1 326	2 732	2 732	2 874	3 041	3 218
Licences and permits		764	819	877	-	909	909	962	1 017	1 076
Agency services		972	1 053	1 246	1 966	1 306	1 306	1 382	1 462	1 547
Transfers recognised - operational		37 019	34 069	49 321	44 510	71 741	71 741	54 155	58 438	62 166
Other own revenue	2	9 372	11 444	5 714	1 384	1 891	1 891	2 121	2 240	2 366
Gains on disposal of PPE		-	-	-	5 600	5 600	5 600	4 000	4 000	4 000
Total Revenue (excl. capital transfers and contributions)		149 171	153 408	171 254	187 425	224 849	224 849	222 211	236 249	250 798
Expenditure By Type										
Employee related costs	2	57 587	58 230	67 027	66 683	67 083	67 083	64 723	68 016	71 993
Remuneration of councillors		3 569	3 457	4 076	4 451	4 487	4 487	4 675	4 951	5 228
Debt impairment	3	8 228	3 331	6 959	8 000	8 000	8 000	8 000	8 500	9 000
Depreciation and asset impairment	2	12 310	13 956	13 592	15 248	15 448	15 448	16 000	16 500	17 500
Finance charges		3 220	3 649	4 810	4 320	4 320	4 320	4 820	5 090	5 375
Bulk purchases	2	43 423	50 436	56 020	55 000	57 500	57 500	60 692	64 091	67 680
Other Materials	8	5 948	5 778	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	28 924	39 004	49 736	33 700	73 523	73 523	62 559	66 805	70 522
Loss on disposal of PPE		2 037	635	1 923	-	-	-	-	-	-
Total Expenditure		165 246	178 476	204 143	187 402	230 361	230 361	221 469	233 953	247 299
Surplus/(Deficit)										
		(16 075)	(25 068)	(32 889)	23	(5 512)	(5 512)	742	2 296	3 499
Transfers recognised - capital		28 658	46 160	34 167	40 902	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		12 583	21 092	1 277	40 925	(5 512)	(5 512)	742	2 296	3 499
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		12 583	21 092	1 277	40 925	(5 512)	(5 512)	742	2 296	3 499
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		12 583	21 092	1 277	40 925	(5 512)	(5 512)	742	2 296	3 499
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 583	21 092	1 277	40 925	(5 512)	(5 512)	742	2 296	3 499

References

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

Western Cape: Berggrivier(WC013) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	32 930	38 238	45 148	51 740	48 030	48 030	51 928	56 082	60 569
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	60 363	63 350	70 920	80 201	81 591	81 591	89 576	96 877	104 778
Service charges - water revenue	2	14 811	16 148	19 586	19 986	20 348	20 348	24 230	26 156	28 213
Service charges - sanitation revenue	2	6 740	7 116	8 427	8 719	9 323	9 323	9 558	10 084	10 637
Service charges - refuse revenue	2	10 980	12 054	14 079	14 619	15 560	15 560	15 798	16 658	17 563
Service charges - other		-	-	-	150	150	150	150	162	175
Rental of facilities and equipment		2 761	2 780	3 200	3 207	3 309	3 309	3 697	3 902	4 197
Interest earned - external investments		873	551	1 285	1 000	2 000	2 000	2 250	2 430	2 624
Interest earned - outstanding debtors		2 547	2 440	3 247	2 889	2 800	2 800	3 000	3 240	3 499
Dividends received		-	-	-	-	-	-	-	-	-
Fines		44	760	3 388	1 005	3 605	3 605	4 107	4 435	4 790
Licences and permits		1 670	1 694	1 907	1 300	1 300	1 300	1 560	1 685	1 820
Agency services		950	1 609	1 803	1 958	1 958	1 958	2 041	2 204	2 380
Transfers recognised - operational		41 100	46 368	32 866	37 007	39 017	39 017	40 517	42 641	47 326
Other own revenue	2	1 650	2 446	3 688	2 538	3 028	3 028	3 337	3 602	3 888
Gains on disposal of PPE		82	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		177 501	195 556	209 545	226 318	232 020	232 020	251 749	270 158	292 458
Expenditure By Type										
Employee related costs	2	66 913	72 161	77 010	89 316	89 442	89 442	97 727	105 390	113 814
Remuneration of councillors		4 094	4 259	4 735	4 714	4 914	4 914	5 274	5 697	6 153
Debt impairment	3	2 894	437	4 485	1 903	5 103	5 103	3 820	4 046	4 119
Depreciation and asset impairment	2	15 977	14 481	14 935	17 460	15 495	15 495	17 944	19 198	20 514
Finance charges		9 376	9 263	9 590	10 189	10 559	10 559	10 893	11 731	12 636
Bulk purchases	2	49 038	54 421	54 465	61 025	62 585	62 585	72 292	78 075	84 322
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	5 223	7 465	-	-	-	-	-	-
Transfers and grants		1 784	2 393	2 561	3 070	3 170	3 170	3 331	3 597	3 884
Other expenditure	4,5	49 671	25 292	35 343	43 879	45 601	45 601	46 945	48 611	52 884
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		199 746	187 929	210 589	231 556	236 869	236 869	258 226	276 344	298 326
Surplus/(Deficit)										
		(22 245)	7 627	(1 044)	(5 237)	(4 849)	(4 849)	(6 477)	(6 186)	(5 868)
Transfers recognised - capital		14 922	-	23 309	37 606	20 427	20 427	55 301	28 155	45 557
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(7 323)	7 627	22 265	32 369	15 578	15 578	48 824	21 969	39 689
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 323)	7 627	22 265	32 369	15 578	15 578	48 824	21 969	39 689
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 323)	7 627	22 265	32 369	15 578	15 578	48 824	21 969	39 689
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 323)	7 627	22 265	32 369	15 578	15 578	48 824	21 969	39 689

References

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

Western Cape: Saldanha Bay(WC014) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	120 713	129 274	141 994	154 380	147 674	147 674	156 198	173 746	184 020
Property rates - penalties and collection charges		5 506	5 322	6 302	5 500	3 500	3 500	3 500	3 500	3 500
Service charges - electricity revenue	2	215 616	213 083	233 837	264 375	279 637	279 637	291 858	326 446	358 633
Service charges - water revenue	2	84 612	89 867	102 223	97 000	100 717	100 717	113 597	124 586	134 635
Service charges - sanitation revenue	2	30 940	38 116	42 503	46 465	43 816	43 816	51 161	54 574	58 434
Service charges - refuse revenue	2	28 985	33 412	35 798	42 552	41 269	41 269	46 925	50 129	53 617
Service charges - other		-	-	-	-	(9 847)	(9 847)	-	-	-
Rental of facilities and equipment		9 642	11 106	11 594	11 472	12 550	12 550	13 623	14 439	15 306
Interest earned - external investments		26 986	26 989	24 504	20 500	25 300	25 300	21 000	17 200	14 700
Interest earned - outstanding debtors		2 317	2 301	2 381	2 463	6 678	6 678	5 778	5 161	5 100
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 771	1 360	2 000	3 021	3 033	3 033	3 018	3 582	3 617
Licences and permits		1 366	1 241	1 243	1 335	1 323	1 323	1 323	1 358	1 381
Agency services		2 585	2 827	3 404	3 056	3 506	3 506	3 780	3 800	3 900
Transfers recognised - operational		32 171	42 184	46 902	76 453	69 160	69 160	112 111	113 259	105 791
Other own revenue	2	9 739	14 628	14 253	13 182	11 814	11 814	13 527	12 009	12 472
Gains on disposal of PPE		525	639	206	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		575 384	612 349	669 142	741 755	740 128	740 128	837 400	903 791	955 104
Expenditure By Type										
Employee related costs	2	177 941	203 215	220 330	238 638	248 437	248 437	267 938	284 751	303 738
Remuneration of councillors		7 551	7 867	8 292	8 986	8 986	8 986	9 615	10 259	10 947
Debt impairment	3	16 960	23 474	13 084	20 447	20 447	20 447	22 083	23 539	25 240
Depreciation and asset impairment	2	92 547	95 997	89 850	121 650	121 505	121 505	128 977	136 716	144 920
Finance charges		12 231	16 562	13 907	10 284	16 661	16 661	24 016	28 072	29 567
Bulk purchases	2	183 053	202 063	222 878	247 302	243 802	243 802	274 847	303 173	332 118
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	3 390	3 041	-	-	-	-	-	-
Transfers and grants		1 844	1 897	2 002	2 110	2 110	2 110	2 215	2 326	2 442
Other expenditure	4,5	97 811	94 478	101 824	180 166	157 272	157 272	197 325	192 883	177 781
Loss on disposal of PPE		434	1 630	227	-	300	300	-	-	-
Total Expenditure		590 372	650 572	675 434	829 581	819 520	819 520	927 016	981 719	1 026 753
Surplus/(Deficit)										
		(14 988)	(38 223)	(6 292)	(87 826)	(79 392)	(79 392)	(89 616)	(77 928)	(71 649)
Transfers recognised - capital		33 560	47 230	43 935	46 020	45 131	45 131	31 208	26 268	45 492
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	(6 347)	-	-
Surplus/(Deficit) after capital transfers and contributions		18 571	9 006	37 644	(41 807)	(34 261)	(34 261)	(64 755)	(51 659)	(26 157)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18 571	9 006	37 644	(41 807)	(34 261)	(34 261)	(64 755)	(51 659)	(26 157)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18 571	9 006	37 644	(41 807)	(34 261)	(34 261)	(64 755)	(51 659)	(26 157)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		18 571	9 006	37 644	(41 807)	(34 261)	(34 261)	(64 755)	(51 659)	(26 157)

References

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

Western Cape: Swartland(WC015) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	60 261	67 274	70 551	75 587	73 860	73 860	78 939	86 642	94 725
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	147 889	165 057	173 444	189 053	188 276	188 276	208 823	234 577	262 810
Service charges - water revenue	2	28 375	30 945	32 613	34 803	33 788	33 788	41 620	46 113	54 164
Service charges - sanitation revenue	2	19 797	22 978	25 373	26 837	21 177	21 177	25 137	27 615	28 807
Service charges - refuse revenue	2	14 603	18 450	19 536	20 210	16 592	16 592	17 610	18 625	19 309
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 915	2 885	3 239	3 252	3 252	3 252	3 349	3 519	3 697
Interest earned - external investments		10 609	9 917	12 934	9 894	9 894	9 894	8 300	7 300	6 300
Interest earned - outstanding debtors		1 292	1 441	1 813	1 340	1 340	1 340	1 376	1 425	1 476
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 285	2 948	23 734	4 041	25 141	25 141	25 735	25 836	25 936
Licences and permits		2 864	3 225	3 488	3 157	3 157	3 157	3 273	3 323	3 373
Agency services		2 412	2 496	2 725	2 666	2 666	2 666	2 799	2 939	3 086
Transfers recognised - operational		39 749	40 483	66 152	53 427	89 723	89 723	62 706	69 897	78 953
Other own revenue	2	16 467	17 090	19 701	11 670	11 810	11 810	16 868	16 114	16 377
Gains on disposal of PPE		-	1 550	540	200	200	200	200	200	200
Total Revenue (excl. capital transfers and contributions)		350 517	386 739	455 845	436 136	480 874	480 874	496 737	544 124	599 213
Expenditure By Type										
Employee related costs	2	110 535	125 820	128 665	141 199	145 293	145 293	156 706	163 260	175 424
Remuneration of councillors		6 619	6 703	7 703	7 254	8 450	8 450	9 530	10 050	10 229
Debt impairment	3	1 473	1 260	18 913	12 113	28 163	28 163	34 381	36 110	37 777
Depreciation and asset impairment	2	66 496	74 919	69 939	76 645	76 645	76 645	78 876	85 108	86 892
Finance charges		5 255	8 486	15 107	14 644	14 644	14 644	20 199	19 726	19 254
Bulk purchases	2	122 558	137 413	145 166	161 610	161 610	161 610	187 316	210 357	236 403
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 104	3 096	3 352	4 026	3 698	3 698	3 660	3 966	4 181
Transfers and grants		1 231	1 293	1 975	2 083	2 083	2 083	2 137	2 137	2 137
Other expenditure	4,5	63 816	52 496	78 798	74 513	103 706	103 706	70 158	71 390	75 841
Loss on disposal of PPE		3 329	2 042	9 124	2 144	2 144	2 144	2 144	2 251	2 364
Total Expenditure		384 416	413 527	478 743	496 232	546 436	546 436	565 108	604 354	650 501
Surplus/(Deficit)										
		(33 899)	(26 788)	(22 898)	(60 096)	(65 562)	(65 562)	(68 371)	(60 230)	(51 288)
Transfers recognised - capital		16 819	24 621	43 256	29 166	50 020	50 020	53 484	48 187	48 653
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(17 079)	(2 167)	20 358	(30 930)	(15 543)	(15 543)	(14 887)	(12 043)	(2 635)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(17 079)	(2 167)	20 358	(30 930)	(15 543)	(15 543)	(14 887)	(12 043)	(2 635)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(17 079)	(2 167)	20 358	(30 930)	(15 543)	(15 543)	(14 887)	(12 043)	(2 635)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(17 079)	(2 167)	20 358	(30 930)	(15 543)	(15 543)	(14 887)	(12 043)	(2 635)

References

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

Western Cape: West Coast(DC1) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	80 575	88 353	92 630	104 279	97 379	97 379	110 508	121 033	121 835
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	200	210	221
Rental of facilities and equipment		-	-	-	3 044	3 044	3 044	3 147	3 304	3 469
Interest earned - external investments		8 076	8 899	10 025	8 250	8 250	8 250	8 250	8 663	9 096
Interest earned - outstanding debtors		-	-	-	53	53	53	27	28	30
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	59	59	59	20	20	20
Agency services		64 439	70 095	91 896	75 094	104 424	104 424	101 072	83 961	87 449
Transfers recognised - operational		78 037	75 641	77 567	81 632	80 647	80 647	86 057	87 100	88 785
Other own revenue	2	15 260	7 479	26 759	9 863	20 180	20 180	29 419	10 694	12 006
Gains on disposal of PPE		426	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		246 813	250 466	298 878	282 274	314 037	314 037	338 699	315 012	322 910
Expenditure By Type										
Employee related costs	2	66 184	110 881	117 763	85 387	125 909	125 909	154 256	158 963	167 749
Remuneration of councillors		3 652	4 691	4 908	4 358	6 521	6 521	5 931	5 224	5 612
Debt impairment	3	-	-	-	-	-	-	750	788	827
Depreciation and asset impairment	2	19 526	12 485	12 521	16 584	16 584	16 584	14 134	16 702	12 750
Finance charges		11 164	10 793	11 726	11 847	11 847	11 847	10 664	9 299	7 778
Bulk purchases	2	7 629	8 720	9 969	9 800	9 800	9 800	10 300	11 865	12 458
Other Materials	8	21 141	25 881	42 686	71 959	59 055	59 055	41 117	22 646	24 570
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	152 915	77 566	67 231	84 738	83 140	83 140	95 430	89 487	90 732
Loss on disposal of PPE		-	11	702	-	-	-	-	-	-
Total Expenditure		282 211	251 029	267 506	284 673	312 856	312 856	332 582	314 973	322 476
Surplus/(Deficit)		(35 399)	(562)	31 372	(2 399)	1 181	1 181	6 117	39	434
Transfers recognised - capital		-	6 421	10 305	33 500	3 257	3 257	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(35 399)	5 858	41 676	31 101	4 438	4 438	6 117	39	434
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(35 399)	5 858	41 676	31 101	4 438	4 438	6 117	39	434
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(35 399)	5 858	41 676	31 101	4 438	4 438	6 117	39	434
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(35 399)	5 858	41 676	31 101	4 438	4 438	6 117	39	434

References

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

Western Cape: Witzenberg(WC022) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	37 429	44 076	47 327	49 753	49 753	49 753	55 316	59 769	64 567
Property rates - penalties and collection charges		1 042	1 047	1 258	819	819	819	860	912	962
Service charges - electricity revenue	2	128 156	146 639	156 352	183 430	183 430	183 430	198 529	222 442	249 235
Service charges - water revenue	2	25 771	27 856	33 737	32 450	32 450	32 450	34 986	37 053	39 041
Service charges - sanitation revenue	2	11 992	16 011	16 984	15 260	15 260	15 260	18 484	19 474	20 402
Service charges - refuse revenue	2	13 997	16 216	17 221	17 550	17 550	17 550	19 321	20 419	21 442
Service charges - other		158	1 121	85	460	460	460	482	511	540
Rental of facilities and equipment		7 016	6 761	7 762	7 267	7 267	7 267	8 159	8 546	8 923
Interest earned - external investments		2 070	2 054	3 268	2 199	2 199	2 199	2 996	3 080	3 161
Interest earned - outstanding debtors		3 799	4 748	6 077	4 651	4 651	4 651	4 883	5 176	5 461
Dividends received		-	-	-	-	-	-	-	-	-
Fines		897	760	7 625	5 437	8 437	8 437	8 559	8 712	6 027
Licences and permits		168	125	166	274	274	274	288	305	322
Agency services		2 853	3 051	3 326	3 218	3 218	3 218	3 602	3 674	3 844
Transfers recognised - operational		54 209	72 698	89 624	72 271	88 529	88 529	82 602	83 735	77 475
Other own revenue	2	4 237	10 624	5 910	4 318	4 394	4 394	4 584	4 855	5 120
Gains on disposal of PPE		289	3	-	2 502	2 502	2 502	8 302	2	3
Total Revenue (excl. capital transfers and contributions)		294 082	353 791	396 722	401 861	421 195	421 195	451 953	478 669	506 524
Expenditure By Type										
Employee related costs	2	88 675	96 930	105 570	121 034	118 029	118 029	131 367	141 753	149 855
Remuneration of councillors		6 639	6 932	7 789	8 364	8 364	8 364	8 949	9 576	10 103
Debt impairment	3	20 637	19 723	27 825	15 000	18 000	18 000	20 754	21 640	19 665
Depreciation and asset impairment	2	12 500	14 370	16 247	17 000	16 996	16 996	24 054	32 480	39 045
Finance charges		13 981	13 141	12 373	13 085	13 070	13 070	13 315	12 860	12 488
Bulk purchases	2	102 548	118 181	125 407	147 150	147 150	147 150	162 744	184 957	210 116
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		9 576	8 838	9 904	11 683	11 798	11 798	12 084	12 965	13 561
Transfers and grants		794	767	812	855	792	792	831	881	930
Other expenditure	4,5	43 859	57 792	74 959	62 397	79 558	79 558	81 025	80 122	76 233
Loss on disposal of PPE		563	75	950	-	-	-	-	-	-
Total Expenditure		299 772	336 749	381 836	396 567	413 757	413 757	455 124	497 235	531 997
Surplus/(Deficit)										
Transfers recognised - capital		58 971	73 786	48 136	45 796	52 760	52 760	25 218	73 739	65 690
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		53 281	90 827	63 022	51 091	60 198	60 198	22 046	55 173	40 217
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		53 281	90 827	63 022	51 091	60 198	60 198	22 046	55 173	40 217

References

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

Western Cape: Drakenstein(WC023) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	165 732	178 298	185 564	200 747	199 379	199 379	210 544	222 334	234 785
Property rates - penalties and collection charges		1 207	1 471	1 581	1 267	1 267	1 267	1 338	1 413	1 492
Service charges - electricity revenue	2	573 023	682 909	714 223	805 557	802 176	802 176	937 740	1 055 733	1 188 634
Service charges - water revenue	2	89 029	109 017	119 990	134 515	137 597	137 597	156 872	170 991	184 670
Service charges - sanitation revenue	2	38 581	40 026	51 338	55 078	69 810	69 810	79 851	91 816	105 574
Service charges - refuse revenue	2	54 521	58 504	62 972	69 419	90 827	90 827	100 314	110 044	120 718
Service charges - other		23	24	27	32	30	30	35	40	46
Rental of facilities and equipment		18 774	19 013	8 527	21 825	21 824	21 824	23 480	25 263	27 184
Interest earned - external investments		5 323	6 106	9 840	9 000	10 805	10 805	10 985	10 985	10 985
Interest earned - outstanding debtors		9 064	10 922	12 301	9 780	9 780	9 780	10 931	12 198	13 591
Dividends received		15	15	15	-	15	15	15	15	15
Fines		4 616	16 556	58 119	5 301	61 322	61 322	67 454	74 199	81 619
Licences and permits		10 134	11 572	13 079	12 740	12 741	12 741	13 505	14 315	15 174
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		117 888	155 438	133 308	161 876	124 124	124 124	182 871	216 867	263 792
Other own revenue	2	15 140	24 685	27 461	24 411	25 257	25 257	31 842	35 071	38 582
Gains on disposal of PPE		1 329	3 005	898	250	250	250	250	250	250
Total Revenue (excl. capital transfers and contributions)		1 104 397	1 317 561	1 399 246	1 511 798	1 567 203	1 567 203	1 828 026	2 041 535	2 287 113
Expenditure By Type										
Employee related costs	2	309 511	341 730	368 389	434 516	419 001	419 001	441 004	497 868	545 659
Remuneration of councillors		16 654	17 641	18 745	20 453	20 453	20 453	21 346	23 961	25 638
Debt impairment	3	28 136	48 121	96 820	34 810	86 658	86 658	96 267	105 839	116 263
Depreciation and asset impairment	2	156 972	151 771	190 531	162 568	174 109	174 109	178 721	182 697	187 214
Finance charges		36 854	49 276	58 976	56 833	65 820	65 820	69 128	77 722	85 913
Bulk purchases	2	429 652	466 494	496 541	537 714	537 714	537 714	615 904	702 248	800 753
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		8 972	18 179	19 264	15 277	21 494	21 494	23 483	25 298	26 909
Transfers and grants		665	428	837	595	595	595	695	770	842
Other expenditure	4,5	209 151	254 882	270 395	296 748	413 339	413 339	459 318	508 274	570 434
Loss on disposal of PPE		2 277	-	2 432	-	5 000	5 000	2 000	2 000	2 000
Total Expenditure		1 198 842	1 348 523	1 522 931	1 559 514	1 744 183	1 744 183	1 907 865	2 126 676	2 361 626
Surplus/(Deficit)										
		(94 445)	(30 962)	(123 685)	(47 716)	(176 980)	(176 980)	(79 839)	(85 141)	(74 513)
Transfers recognised - capital		58 927	44 077	92 737	54 671	76 457	76 457	51 307	35 983	37 163
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(35 518)	13 115	(30 948)	6 956	(100 523)	(100 523)	(28 533)	(49 158)	(37 350)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(35 518)	13 115	(30 948)	6 956	(100 523)	(100 523)	(28 533)	(49 158)	(37 350)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(35 518)	13 115	(30 948)	6 956	(100 523)	(100 523)	(28 533)	(49 158)	(37 350)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(35 518)	13 115	(30 948)	6 956	(100 523)	(100 523)	(28 533)	(49 158)	(37 350)

References

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

Western Cape: Stellenbosch(WC024) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	178 477	185 613	191 781	250 197	250 197	250 197	265 709	281 121	296 582
Property rates - penalties and collection charges		4 458	3 774	4 190	4 282	4 282	4 282	4 548	4 812	5 076
Service charges - electricity revenue	2	318 270	362 674	404 678	416 315	411 315	411 315	457 512	514 121	577 847
Service charges - water revenue	2	91 604	95 458	99 067	103 805	100 805	100 805	107 543	115 920	125 012
Service charges - sanitation revenue	2	48 287	53 451	56 809	57 826	60 826	60 826	66 173	71 151	76 723
Service charges - refuse revenue	2	29 629	31 013	34 430	34 522	34 522	34 522	36 740	40 043	43 646
Service charges - other		233	(8)	26	-	-	-	-	-	-
Rental of facilities and equipment		11 630	13 640	14 966	15 829	15 829	15 829	17 408	18 779	20 251
Interest earned - external investments		23 492	24 835	30 921	24 856	31 056	31 056	29 124	20 684	16 015
Interest earned - outstanding debtors		2 496	2 772	2 957	2 748	2 748	2 748	2 937	2 928	2 956
Dividends received		-	-	-	-	-	-	-	-	-
Fines		11 137	70 656	82 633	22 455	68 389	68 389	71 134	71 242	71 355
Licences and permits		4 821	5 003	5 901	6 105	6 105	6 105	7 504	7 979	8 432
Agency services		1 186	1 281	1 844	1 550	1 550	1 550	2 100	2 205	2 315
Transfers recognised - operational		44 900	106 667	92 703	92 112	97 087	97 087	122 945	120 142	155 672
Other own revenue	2	26 699	41 430	80 132	24 395	26 895	26 895	27 931	29 601	31 371
Gains on disposal of PPE		-	-	1 380	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		797 319	998 259	1 104 420	1 056 998	1 111 606	1 111 606	1 219 309	1 300 728	1 433 254
Expenditure By Type										
Employee related costs	2	229 580	243 497	268 446	324 832	324 832	324 832	350 842	380 456	412 581
Remuneration of councillors		11 625	12 258	13 188	14 871	15 039	15 039	16 063	17 027	18 048
Debt impairment	3	19 402	6 868	79 585	14 707	20 775	20 775	20 728	22 418	24 235
Depreciation and asset impairment	2	129 668	135 783	128 494	146 163	146 163	146 163	149 053	152 034	155 076
Finance charges		6 344	8 451	11 343	23 271	17 671	17 671	23 714	34 782	43 625
Bulk purchases	2	217 302	255 338	269 097	294 008	294 008	294 008	327 369	372 555	424 090
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		7 813	13 389	9 508	14 251	12 386	12 386	15 325	16 360	17 087
Transfers and grants		5 067	4 522	5 735	6 779	6 779	6 779	8 175	8 486	8 877
Other expenditure	4,5	177 973	302 235	223 437	282 330	322 187	322 187	362 959	374 806	422 432
Loss on disposal of PPE		-	-	276	-	-	-	-	-	-
Total Expenditure		804 774	982 340	1 009 108	1 121 212	1 159 839	1 159 839	1 274 227	1 378 925	1 526 052
Surplus/(Deficit)										
		(7 455)	15 919	95 312	(64 214)	(48 233)	(48 233)	(54 918)	(78 196)	(92 798)
Transfers recognised - capital		67 321	67 952	60 929	73 994	68 043	68 043	112 256	125 703	93 908
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		59 865	83 871	156 241	9 780	19 810	19 810	57 338	47 507	1 110
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		59 865	83 871	156 241	9 780	19 810	19 810	57 338	47 507	1 110
Attributable to minorities		-	-	-	-	(33 484)	(33 484)	-	-	-
Surplus/(Deficit) attributable to municipality		59 865	83 871	156 241	9 780	(13 673)	(13 673)	57 338	47 507	1 110
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		59 865	83 871	156 241	9 780	(13 673)	(13 673)	57 338	47 507	1 110

References

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

Western Cape: Breede Valley(WC025) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	66 424	84 116	87 825	92 944	92 944	92 944	98 510	104 322	110 163
Property rates - penalties and collection charges		409	562	779	788	788	788	835	884	934
Service charges - electricity revenue	2	257 340	278 792	298 775	321 696	321 696	321 696	360 890	382 183	403 585
Service charges - water revenue	2	40 363	51 528	49 363	48 110	48 110	48 110	51 093	54 108	57 138
Service charges - sanitation revenue	2	37 738	49 138	49 628	51 980	51 980	51 980	55 093	58 343	61 610
Service charges - refuse revenue	2	25 633	27 455	29 161	29 755	29 755	29 755	31 541	33 402	35 272
Service charges - other		(15 790)	(20 895)	(23 157)	(22 857)	(22 860)	(22 860)	(24 324)	(25 760)	(27 200)
Rental of facilities and equipment		10 325	11 431	11 540	13 116	13 516	13 516	13 825	14 641	15 461
Interest earned - external investments		7 641	5 697	9 428	7 200	7 200	7 200	9 000	9 531	10 065
Interest earned - outstanding debtors		2 266	2 309	2 737	2 522	2 522	2 522	2 673	2 831	2 989
Dividends received		-	-	-	-	-	-	-	-	-
Fines		9 342	19 597	52 035	16 313	52 642	52 642	55 268	58 529	61 806
Licences and permits		2 825	2 823	2 760	3 452	3 452	3 452	3 659	3 875	4 092
Agency services		4 066	4 395	5 225	5 300	5 300	5 300	5 618	5 949	6 283
Transfers recognised - operational		93 695	104 194	117 722	127 076	148 677	148 677	116 837	151 073	209 305
Other own revenue	2	7 350	10 074	28 294	7 500	8 869	8 869	8 331	8 760	9 251
Gains on disposal of PPE		-	1 845	1 269	490	490	490	1 000	1 059	1 118
Total Revenue (excl. capital transfers and contributions)		549 626	633 060	723 383	705 383	765 080	765 080	789 849	863 729	961 873
Expenditure By Type										
Employee related costs	2	174 298	188 609	198 842	234 581	221 273	221 273	245 519	259 566	274 106
Remuneration of councillors		11 957	12 823	13 693	14 522	14 537	14 537	15 408	16 355	17 312
Debt impairment	3	2 646	8 956	50 601	16 013	48 013	48 013	49 414	52 329	55 260
Depreciation and asset impairment	2	64 419	68 963	68 660	69 304	69 304	69 304	73 080	72 027	69 693
Finance charges		27 576	25 261	28 638	25 867	25 867	25 867	28 684	27 944	26 256
Bulk purchases	2	176 733	196 841	207 241	226 802	226 802	226 802	258 858	274 130	289 482
Other Materials	8	37 588	45 473	47 051	60 498	60 679	60 679	54 926	57 939	56 672
Contracted services		5 677	7 291	7 666	7 167	7 817	7 817	7 534	7 979	8 426
Transfers and grants		149	28	132	200	200	200	260	275	291
Other expenditure	4,5	102 361	99 278	123 504	98 561	116 753	116 753	92 869	124 549	182 555
Loss on disposal of PPE		292	1 113	788	288	288	288	217	230	243
Total Expenditure		603 694	654 635	746 816	753 804	791 534	791 534	826 769	893 324	980 296
Surplus/(Deficit)		(54 068)	(21 575)	(23 432)	(48 420)	(26 453)	(26 453)	(36 920)	(29 595)	(18 423)
Transfers recognised - capital		45 734	66 491	89 986	50 377	60 263	60 263	65 355	58 608	41 444
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(8 334)	44 915	66 553	1 956	33 810	33 810	28 434	29 013	23 021
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(8 334)	44 915	66 553	1 956	33 810	33 810	28 434	29 013	23 021
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(8 334)	44 915	66 553	1 956	33 810	33 810	28 434	29 013	23 021
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(8 334)	44 915	66 553	1 956	33 810	33 810	28 434	29 013	23 021

References

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

Western Cape: Langeberg(WC026) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	27 950	29 807	32 284	34 146	33 246	33 246	38 577	41 785	44 387
Property rates - penalties and collection charges		312	343	394	446	446	446	487	516	545
Service charges - electricity revenue	2	209 848	228 409	240 873	276 358	271 358	271 358	303 898	337 566	357 839
Service charges - water revenue	2	22 446	25 531	31 002	36 397	36 397	36 397	39 308	42 548	46 275
Service charges - sanitation revenue	2	9 927	12 439	12 466	12 504	12 504	12 504	13 504	15 153	17 087
Service charges - refuse revenue	2	7 947	9 855	9 991	10 732	10 732	10 732	11 805	13 624	15 887
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 668	2 091	2 053	2 672	2 763	2 763	2 896	3 067	3 239
Interest earned - external investments		3 929	3 306	2 844	3 513	2 813	2 813	2 940	3 072	3 210
Interest earned - outstanding debtors		2 314	2 524	2 893	1 865	3 554	3 554	3 883	4 112	4 343
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 835	4 018	10 846	2 275	12 275	12 275	12 865	13 624	14 387
Licences and permits		1 261	1 113	1 077	1 455	1 560	1 560	1 635	1 732	1 829
Agency services		1 814	2 169	2 490	2 258	2 258	2 258	2 366	2 506	2 646
Transfers recognised - operational		60 377	82 118	75 245	77 797	84 885	84 885	75 992	116 696	90 288
Other own revenue	2	16 245	15 156	12 630	16 446	14 843	14 843	16 282	17 585	19 168
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		367 874	418 880	437 086	478 863	489 635	489 635	526 439	613 586	621 129
Expenditure By Type										
Employee related costs	2	108 699	119 879	129 208	148 804	151 097	151 097	159 970	168 776	181 249
Remuneration of councillors		6 420	7 099	7 714	8 404	8 404	8 404	8 858	9 338	9 843
Debt impairment	3	4 512	10 951	14 799	8 241	16 241	16 241	16 773	17 434	18 223
Depreciation and asset impairment	2	21 339	16 814	20 171	20 112	20 112	20 112	21 745	26 639	30 441
Finance charges		7 245	7 264	7 570	8 050	8 050	8 050	8 666	12 572	12 780
Bulk purchases	2	160 291	176 635	184 970	211 805	206 805	206 805	241 735	255 998	270 334
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 105	981	1 180	1 900	1 900	1 900	1 993	2 110	2 228
Transfers and grants		74	-	-	100	120	120	126	133	141
Other expenditure	4,5	70 424	65 753	75 155	85 357	98 713	98 713	94 413	137 919	113 910
Loss on disposal of PPE		47	902	235	-	-	-	-	-	-
Total Expenditure		380 157	406 279	441 002	492 772	511 441	511 441	554 278	630 920	639 148
Surplus/(Deficit)										
		(12 283)	12 602	(3 916)	(13 909)	(21 806)	(21 806)	(27 839)	(17 334)	(18 020)
Transfers recognised - capital		15 608	21 270	25 282	21 079	24 203	24 203	29 222	20 873	20 990
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 325	33 872	21 366	7 170	2 397	2 397	1 383	3 539	2 971
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 325	33 872	21 366	7 170	2 397	2 397	1 383	3 539	2 971
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 325	33 872	21 366	7 170	2 397	2 397	1 383	3 539	2 971
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 325	33 872	21 366	7 170	2 397	2 397	1 383	3 539	2 971

References

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

Western Cape: Cape Winelands DM(DC2) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/16)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		448	288	142	170	160	160	165	170	175
Rental of facilities and equipment		56	58	77	184	123	123	127	131	135
Interest earned - external investments		24 401	24 451	28 111	27 500	32 000	32 000	34 960	36 009	37 839
Interest earned - outstanding debtors		0	0	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	6	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		93 702	74 137	82 725	99 267	101 959	101 959	103 746	107 884	111 660
Transfers recognised - operational		207 495	205 443	221 545	227 105	222 570	222 570	226 448	228 580	231 434
Other own revenue	2	12 654	4 689	2 863	3 883	2 633	2 633	2 843	2 887	2 971
Gains on disposal of PPE		(1 530)	799	13	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		337 227	309 864	335 482	358 109	359 446	359 446	368 289	375 660	384 213
Expenditure By Type										
Employee related costs	2	153 832	157 217	135 213	172 092	166 758	166 758	184 950	196 325	207 089
Remuneration of councillors		9 336	9 811	9 652	12 691	12 385	12 385	11 947	12 694	13 488
Debt impairment	3	68	110	456	126	126	126	126	126	126
Depreciation and asset impairment	2	5 696	7 212	5 884	9 080	6 823	6 823	7 983	8 192	8 107
Finance charges		15	23	13	29	29	29	29	29	29
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		1 500	-	-	-	-	-	-	-	-
Other expenditure	4,5	227 570	111 380	145 943	172 732	163 551	163 551	162 266	157 726	154 302
Loss on disposal of PPE		51	(281)	10 259	3	1 812	1 812	988	570	1 073
Total Expenditure		398 068	285 472	307 421	366 753	351 483	351 483	368 289	375 660	384 213
Surplus/(Deficit)										
		(60 842)	24 391	28 061	(8 644)	7 962	7 962	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(60 842)	24 391	28 061	(8 644)	7 962	7 962	-	-	-
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
		(60 842)	24 391	28 061	(8 644)	7 962	7 962	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
		(60 842)	24 391	28 061	(8 644)	7 962	7 962	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
		(60 842)	24 391	28 061	(8 644)	7 962	7 962	-	-	-
Surplus/(Deficit) for the year		(60 842)	24 391	28 061	(8 644)	7 962	7 962	-	-	-

References

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

Western Cape: Theewaterskloof(WC031) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	39 308	45 437	56 245	66 085	66 085	66 085	72 247	76 582	82 525
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	57 379	62 212	67 164	73 418	72 994	72 994	81 636	89 555	98 420
Service charges - water revenue	2	35 255	35 114	37 087	40 136	42 709	42 709	53 252	56 448	60 479
Service charges - sanitation revenue	2	14 623	18 025	19 983	20 248	21 257	21 257	20 856	22 107	23 860
Service charges - refuse revenue	2	16 074	18 460	20 723	22 795	22 795	22 795	25 849	27 400	29 967
Service charges - other		(1 808)	(1 843)	(2 425)	(349)	(3 500)	(3 500)	(3 320)	(3 519)	(3 730)
Rental of facilities and equipment		2 253	2 717	1 936	1 607	1 766	1 766	1 764	1 869	1 982
Interest earned - external investments		1 738	2 407	2 904	2 482	3 000	3 000	2 606	2 762	2 928
Interest earned - outstanding debtors		7 834	7 617	9 267	6 480	6 480	6 480	6 804	7 212	7 645
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 942	5 466	29 835	14 334	24 284	24 284	15 257	16 172	20 143
Licences and permits		2 926	2 626	2 635	2 724	2 469	2 469	2 603	2 759	2 924
Agency services		1 836	1 957	2 189	2 332	2 400	2 400	2 478	2 626	2 784
Transfers recognised - operational		54 865	74 010	106 981	103 590	122 945	122 945	136 386	126 373	128 167
Other own revenue	2	13 344	29 957	35 488	7 789	7 030	7 030	6 923	7 339	7 779
Gains on disposal of PPE		-	-	310	235	-	-	2 247	2 382	2 524
Total Revenue (excl. capital transfers and contributions)		248 568	304 162	390 322	363 907	392 712	392 712	427 588	438 068	468 397
Expenditure By Type										
Employee related costs	2	109 179	107 707	124 568	139 914	140 981	140 981	153 721	165 858	179 801
Remuneration of councillors		7 168	7 410	8 203	9 277	9 277	9 277	10 479	11 108	11 774
Debt impairment	3	32 422	22 703	47 240	23 730	37 553	37 553	31 745	33 650	35 669
Depreciation and asset impairment	2	49 320	98 311	32 816	23 081	27 081	27 081	27 081	28 706	30 428
Finance charges		12 928	12 780	12 478	13 433	12 733	12 733	13 496	14 306	15 164
Bulk purchases	2	41 475	45 334	50 043	54 651	55 091	55 091	62 253	65 988	69 948
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		11 308	14 491	17 749	19 673	18 746	18 746	24 583	26 058	27 621
Transfers and grants		638	783	824	1 000	1 000	1 000	1 000	1 060	1 124
Other expenditure	4,5	56 635	54 236	86 372	86 833	108 233	108 233	124 973	120 013	120 298
Loss on disposal of PPE		247	1 300	341	-	-	-	-	-	-
Total Expenditure		321 319	365 057	380 634	371 591	410 694	410 694	449 331	466 746	491 827
Surplus/(Deficit)										
		(72 751)	(60 895)	9 688	(7 685)	(17 982)	(17 982)	(21 744)	(28 678)	(23 430)
Transfers recognised - capital		55 406	73 116	48 930	54 670	61 638	61 638	38 617	40 831	41 166
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(17 346)	12 221	58 618	46 985	43 656	43 656	16 873	12 153	17 736
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		(17 346)	12 221	58 618	46 985	43 656	43 656	16 873	12 153	17 736
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		(17 346)	12 221	58 618	46 985	43 656	43 656	16 873	12 153	17 736
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(17 346)	12 221	58 618	46 985	43 656	43 656	16 873	12 153	17 736

References

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

Western Cape: Overstrand(WC032) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	108 913	120 799	134 813	148 640	153 509	153 509	162 730	173 308	184 573
Property rates - penalties and collection charges		925	772	821	1 050	1 050	1 050	891	980	1 078
Service charges - electricity revenue	2	224 950	247 663	268 362	310 085	310 085	310 085	338 877	371 635	407 747
Service charges - water revenue	2	83 755	85 243	95 136	95 897	95 897	95 897	102 045	107 700	113 691
Service charges - sanitation revenue	2	57 212	56 895	62 798	63 455	63 455	63 455	66 375	70 081	74 010
Service charges - refuse revenue	2	39 498	46 637	52 957	56 130	56 130	56 130	59 488	63 061	66 849
Service charges - other		-	-	0	-	-	-	-	-	-
Rental of facilities and equipment		6 743	7 212	7 591	7 966	7 966	7 966	11 859	12 953	14 176
Interest earned - external investments		6 881	7 555	6 352	6 166	6 166	6 166	6 348	6 348	6 348
Interest earned - outstanding debtors		2 331	2 199	2 118	2 288	2 288	2 288	2 437	2 680	2 948
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 278	14 244	22 739	7 965	30 875	30 875	31 859	32 766	33 763
Licences and permits		1 786	1 968	1 956	2 229	2 229	2 229	2 190	2 408	2 649
Agency services		1 912	2 025	2 395	2 480	2 480	2 480	2 970	3 267	3 594
Transfers recognised - operational		38 005	41 680	67 835	58 407	61 289	61 289	90 324	107 886	97 173
Other own revenue	2	25 977	74 267	23 046	23 851	18 984	18 984	17 643	18 150	19 812
Gains on disposal of PPE		1 920	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		606 085	709 160	748 917	786 608	812 402	812 402	896 035	973 222	1 028 409
Expenditure By Type										
Employee related costs	2	207 938	231 642	260 645	280 066	276 217	276 217	291 593	305 408	323 583
Remuneration of councillors		6 717	7 084	7 933	8 516	8 516	8 516	8 674	9 192	9 741
Debt impairment	3	28	6 688	12 526	-	22 792	22 792	22 792	22 792	22 792
Depreciation and asset impairment	2	104 041	104 408	99 361	109 265	105 461	105 461	111 362	118 043	125 126
Finance charges		31 727	37 331	39 927	45 162	44 480	44 480	46 895	46 780	47 279
Bulk purchases	2	126 669	145 022	157 055	169 444	169 444	169 444	193 573	221 138	252 628
Other Materials	8	54 582	12 441	13 595	17 295	17 315	17 315	57 801	69 631	53 593
Contracted services		24 079	67 697	72 754	81 062	82 467	82 467	125 322	128 122	135 442
Transfers and grants		28 454	35 856	38 749	41 370	41 668	41 668	48 497	54 667	62 244
Other expenditure	4,5	158 290	102 146	117 460	117 407	164 963	164 963	58 021	61 721	65 866
Loss on disposal of PPE		-	1 756	12 017	-	-	-	-	-	-
Total Expenditure		742 525	752 070	832 022	869 588	933 322	933 322	964 529	1 037 493	1 098 292
Surplus/(Deficit)										
Transfers recognised - capital		54 833	53 809	38 090	34 234	55 498	55 498	63 354	60 876	73 561
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(81 607)	10 899	(45 015)	(48 747)	(65 423)	(65 423)	(5 140)	(3 395)	3 679
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(81 607)	10 899	(45 015)	(48 747)	(65 423)	(65 423)	(5 140)	(3 395)	3 679
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(81 607)	10 899	(45 015)	(48 747)	(65 423)	(65 423)	(5 140)	(3 395)	3 679
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(81 607)	10 899	(45 015)	(48 747)	(65 423)	(65 423)	(5 140)	(3 395)	3 679

References

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

Western Cape: Cape Agulhas(WC033) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	32 427	34 763	39 325	42 304	42 783	42 783	49 956	54 960	60 464
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	60 022	65 092	69 614	74 134	77 330	77 330	86 845	97 700	109 913
Service charges - water revenue	2	14 765	16 175	16 950	20 238	20 238	20 238	20 408	22 914	25 708
Service charges - sanitation revenue	2	5 434	6 336	7 534	8 446	8 446	8 446	6 687	7 745	8 920
Service charges - refuse revenue	2	8 664	9 534	10 495	12 912	12 912	12 912	11 576	13 258	15 130
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4 756	5 014	5 177	5 287	5 292	5 292	6 680	7 159	7 675
Interest earned - external investments		2 224	2 050	1 889	1 666	1 741	1 741	1 970	2 069	2 172
Interest earned - outstanding debtors		514	637	760	723	800	800	800	840	882
Dividends received		-	-	-	-	-	-	-	-	-
Fines		751	861	1 400	572	1 422	1 422	1 836	2 532	2 598
Licences and permits		1 012	1 036	963	1 223	1 177	1 177	330	346	364
Agency services		1 079	1 095	1 255	1 306	1 306	1 306	1 309	1 374	1 443
Transfers recognised - operational		57 579	62 567	50 775	47 665	52 594	52 594	30 290	49 172	68 946
Other own revenue	2	2 867	2 600	4 853	2 366	4 061	4 061	3 855	4 141	4 435
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		192 095	207 760	210 990	218 845	230 104	230 104	222 541	264 210	308 648
Expenditure By Type										
Employee related costs	2	65 699	69 692	73 679	78 871	75 997	75 997	90 608	95 924	102 341
Remuneration of councillors		2 907	3 077	3 288	3 511	3 511	3 511	3 760	3 968	4 188
Debt impairment	3	1 004	2 179	2 969	1 095	3 160	3 160	4 690	4 875	5 182
Depreciation and asset impairment	2	6 095	7 437	10 729	6 945	8 427	8 427	8 289	8 660	9 046
Finance charges		351	665	1 142	1 242	4 746	4 746	2 883	3 008	3 038
Bulk purchases	2	44 664	49 044	54 261	59 397	60 311	60 311	72 802	78 230	84 063
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		988	1 127	1 336	1 430	1 285	1 285	8 401	9 615	8 005
Transfers and grants		-	-	-	-	-	-	1 539	1 570	1 601
Other expenditure	4,5	69 685	79 580	70 866	73 989	88 252	88 252	43 623	62 866	82 529
Loss on disposal of PPE		1 376	6 775	1 266	-	-	-	-	-	-
Total Expenditure		192 768	219 575	219 535	226 480	245 689	245 689	236 597	268 716	299 993
Surplus/(Deficit)										
Transfers recognised - capital		7 747	23 712	15 437	11 071	14 352	14 352	13 464	13 761	12 965
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		7 074	11 897	6 893	3 436	(1 233)	(1 233)	(592)	9 254	21 620
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 074	11 897	6 893	3 436	(1 233)	(1 233)	(592)	9 254	21 620

References

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

Western Cape: Swellendam(WC034) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	18 534	21 457	25 223	30 262	30 262	30 262	29 025	31 529	34 251
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	43 558	45 092	50 543	63 423	57 621	57 621	58 011	62 652	67 664
Service charges - water revenue	2	8 397	8 862	9 364	10 985	10 152	10 152	11 221	12 118	13 088
Service charges - sanitation revenue	2	9 789	10 313	11 210	13 812	12 821	12 821	13 252	14 312	15 457
Service charges - refuse revenue	2	5 520	5 398	6 116	7 621	7 617	7 617	8 363	9 032	9 754
Service charges - other		56	17	26	10	20	20	30	32	35
Rental of facilities and equipment		950	1 243	1 215	912	1 039	1 039	1 128	1 207	1 292
Interest earned - external investments		721	527	662	450	850	850	1 150	1 242	1 341
Interest earned - outstanding debtors		1 324	1 156	636	1 300	1 100	1 100	1 950	2 106	2 274
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 271	1 310	15 303	3 269	19 864	19 864	14 514	15 156	15 768
Licences and permits		-	2 109	1 342	-	-	-	-	-	-
Agency services		2 125	1 130	1 148	2 185	2 582	2 582	2 682	2 896	3 128
Transfers recognised - operational		22 733	58 268	66 220	49 964	61 638	61 638	55 521	37 672	46 405
Other own revenue	2	1 174	2 760	18 883	1 024	1 141	1 141	1 219	1 305	1 397
Gains on disposal of PPE		-	-	20	-	1 105	1 105	5 000	3 000	3 000
Total Revenue (excl. capital transfers and contributions)		116 152	159 642	207 911	185 216	207 813	207 813	203 065	194 260	214 855
Expenditure By Type										
Employee related costs	2	42 520	51 916	54 094	66 828	63 849	63 849	70 384	74 850	79 607
Remuneration of councillors		2 788	2 767	3 298	3 526	3 526	3 526	3 773	3 999	4 239
Debt impairment	3	2 277	4 164	24 973	2 765	17 265	17 265	11 826	11 879	11 936
Depreciation and asset impairment	2	6 242	7 049	8 502	8 944	8 874	8 874	8 869	9 409	9 976
Finance charges		6 005	6 141	6 006	6 136	5 663	5 663	5 735	5 809	5 888
Bulk purchases	2	30 560	33 992	36 751	41 848	41 848	41 848	46 641	49 484	52 573
Other Materials	8	1 090	1 490	-	1 519	1 462	1 462	1 134	1 202	1 274
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		1 250	1 247	1 495	1 690	1 390	1 390	2 577	2 597	2 618
Other expenditure	4,5	38 123	33 488	57 563	62 424	77 313	77 313	64 185	47 794	56 730
Loss on disposal of PPE		37	13	175	-	-	-	-	-	-
Total Expenditure		130 891	142 266	192 857	195 679	221 189	221 189	215 124	207 024	224 842
Surplus/(Deficit)										
		(14 739)	17 376	15 054	(10 463)	(13 376)	(13 376)	(12 059)	(12 765)	(9 986)
Transfers recognised - capital		16 843	11 253	401	11 016	28 276	28 276	16 702	12 645	13 148
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 104	28 630	15 455	553	14 900	14 900	4 643	(120)	3 162
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 104	28 630	15 455	553	14 900	14 900	4 643	(120)	3 162
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 104	28 630	15 455	553	14 900	14 900	4 643	(120)	3 162
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 104	28 630	15 455	553	14 900	14 900	4 643	(120)	3 162

References

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

Western Cape: Overberg(DC3) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 787	-	-	-	-	-	-	-	-
Service charges - other		385	621	646	648	648	648	680	455	479
Rental of facilities and equipment		10 516	11 145	10 718	11 162	11 324	11 324	11 814	11 955	12 588
Interest earned - external investments		338	485	1 290	500	1 000	1 000	1 000	1 000	1 000
Interest earned - outstanding debtors		3	4	5	4	4	4	4	0	0
Dividends received		3	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		10	45	44	49	49	49	24	26	26
Agency services		2 986	3 873	4 489	4 873	4 611	4 611	6 203	5 918	6 316
Transfers recognised - operational		81 540	88 328	101 746	95 423	106 050	106 050	116 083	113 903	118 425
Other own revenue	2	2 302	5 218	620	412	797	797	5 793	5 926	6 150
Gains on disposal of PPE		-	616	407	850	697	697	3 100	5 120	1 840
Total Revenue (excl. capital transfers and contributions)		99 869	110 335	119 966	113 921	125 180	125 180	144 701	144 303	146 824
Expenditure By Type										
Employee related costs	2	50 870	65 871	72 505	63 417	63 382	63 382	70 204	73 034	78 770
Remuneration of councillors		4 205	3 979	5 144	5 036	5 078	5 078	5 322	5 614	5 923
Debt impairment	3	653	753	330	-	-	-	-	-	-
Depreciation and asset impairment	2	5 034	2 447	2 657	1 997	1 952	1 952	1 919	1 577	1 580
Finance charges		1 131	1 392	861	141	145	145	96	82	67
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	15 866	-	-	-	-	-	-	-	-
Contracted services		774	256	126	-	-	-	4 225	4 225	4 225
Transfers and grants		12	-	-	-	150	150	120	-	-
Other expenditure	4,5	28 582	33 025	40 818	46 376	57 214	57 214	64 766	59 476	59 698
Loss on disposal of PPE		-	641	-	-	-	-	-	-	-
Total Expenditure		107 126	108 364	122 441	116 966	127 921	127 921	146 651	144 008	150 262
Surplus/(Deficit)										
Transfers recognised - capital		(7 257)	1 972	(2 475)	(3 045)	(2 741)	(2 741)	(1 950)	296	(3 438)
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(7 257)	1 972	(2 475)	(3 045)	(2 741)	(2 741)	(1 950)	296	(3 438)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 257)	1 972	(2 475)	(3 045)	(2 741)	(2 741)	(1 950)	296	(3 438)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 257)	1 972	(2 475)	(3 045)	(2 741)	(2 741)	(1 950)	296	(3 438)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 257)	1 972	(2 475)	(3 045)	(2 741)	(2 741)	(1 950)	296	(3 438)

References

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

Western Cape: Kannaland(WC041) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	8 343	8 790	11 604	11 763	11 763	11 763	14 032	14 874	15 766
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	24 987	33 437	34 708	31 710	31 710	31 710	35 512	37 643	39 901
Service charges - water revenue	2	5 288	4 199	10 088	10 456	10 456	10 456	10 783	11 430	12 116
Service charges - sanitation revenue	2	4 419	3 979	4 146	6 859	6 859	6 859	8 330	8 830	9 360
Service charges - refuse revenue	2	4 184	3 279	4 543	4 432	4 432	4 432	4 722	5 005	5 305
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		220	245	243	329	329	329	532	564	597
Interest earned - external investments		728	997	1 637	742	742	742	400	424	449
Interest earned - outstanding debtors		872	1 594	3 557	2 164	2 164	2 164	2 294	2 432	2 578
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 051	704	3 371	2 005	2 005	2 005	3 627	3 844	4 075
Licences and permits		101	313	411	194	194	194	556	603	655
Agency services		541	585	682	717	717	717	876	928	984
Transfers recognised - operational		26 845	25 425	40 762	37 405	37 405	37 405	35 899	28 056	28 756
Other own revenue	2	9 360	968	10 606	5 319	5 319	5 319	1 958	2 076	2 200
Gains on disposal of PPE		37	-	49	-	-	-	4 054	-	-
Total Revenue (excl. capital transfers and contributions)		86 978	84 514	126 408	114 096	114 096	114 096	123 574	116 708	122 743
Expenditure By Type										
Employee related costs	2	29 379	32 995	43 876	40 142	40 142	40 142	46 702	49 691	52 871
Remuneration of councillors		2 204	2 801	2 739	2 621	2 621	2 621	2 891	3 065	3 249
Debt impairment	3	3 908	4 630	15 495	-	-	-	1 666	1 766	1 872
Depreciation and asset impairment	2	8 507	8 256	12 941	8 748	8 748	8 748	9 723	10 307	10 925
Finance charges		2 896	3 676	4 439	1 179	1 179	1 179	1 031	940	837
Bulk purchases	2	22 326	20 747	22 434	25 901	25 901	25 901	26 493	28 082	29 767
Other Materials	8	-	-	-	3 372	3 372	3 372	3 349	3 550	3 764
Contracted services		-	20 250	16 502	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	28 059	14 544	27 691	32 193	32 193	32 193	33 497	26 686	28 493
Loss on disposal of PPE		2 079	104	-	-	-	-	-	-	-
Total Expenditure		99 358	108 003	146 118	114 156	114 156	114 156	125 352	124 087	131 778
Surplus/(Deficit)										
Transfers recognised - capital		15 165	34 160	27 845	24 927	24 927	24 927	28 665	41 786	100 894
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		2 785	10 672	8 135	24 866	24 866	24 866	26 887	34 407	91 858
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 785	10 672	8 135	24 866	24 866	24 866	26 887	34 407	91 858

References

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

Western Cape: Hessequa(WC042) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	47 057	51 004	55 048	62 412	61 912	61 912	66 878	72 228	78 006
Property rates - penalties and collection charges		273	268	277	262	262	262	370	399	431
Service charges - electricity revenue	2	84 246	94 025	98 305	105 057	105 057	105 057	117 479	126 877	137 027
Service charges - water revenue	2	22 210	24 146	22 320	27 556	27 364	27 364	28 997	31 329	33 849
Service charges - sanitation revenue	2	15 130	16 800	12 798	19 109	19 109	19 109	21 632	23 363	25 232
Service charges - refuse revenue	2	11 034	12 173	8 780	14 333	14 333	14 333	16 158	17 450	18 846
Service charges - other		4 715	5 229	6 232	6 394	6 394	6 394	6 734	7 273	7 855
Rental of facilities and equipment		3 864	3 888	3 624	3 698	3 698	3 698	4 146	4 481	4 532
Interest earned - external investments		3 614	2 981	3 336	2 580	2 580	2 580	3 050	3 243	3 495
Interest earned - outstanding debtors		772	617	672	785	785	785	778	840	907
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 891	3 166	29 855	4 316	21 953	21 953	42 234	45 614	49 265
Licences and permits		210	290	272	307	307	307	382	405	431
Agency services		1 314	1 468	1 550	1 521	1 521	1 521	1 744	1 905	2 081
Transfers recognised - operational		58 184	54 855	45 385	51 637	64 129	64 129	58 602	62 108	54 491
Other own revenue	2	3 056	3 727	6 260	3 114	4 696	4 696	5 163	5 400	5 754
Gains on disposal of PPE		666	(3 009)	19 036	5 000	5 000	5 000	4 000	5 000	5 000
Total Revenue (excl. capital transfers and contributions)		259 235	271 628	313 750	308 082	339 102	339 102	378 347	407 915	427 202
Expenditure By Type										
Employee related costs	2	87 046	99 537	103 459	108 408	116 042	116 042	127 844	136 511	146 305
Remuneration of councillors		4 314	4 636	5 143	5 858	5 858	5 858	6 360	6 812	7 296
Debt impairment	3	2 912	6 105	24 195	3 056	17 710	17 710	33 257	33 594	33 968
Depreciation and asset impairment	2	16 792	20 232	38 698	21 795	21 795	21 795	20 840	22 171	22 765
Finance charges		7 631	9 256	8 900	8 763	8 763	8 763	10 183	13 316	15 007
Bulk purchases	2	55 775	62 823	66 968	75 205	75 205	75 205	86 229	98 353	112 179
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 236	4 119	6 894	5 939	6 535	6 535	9 056	9 280	8 539
Transfers and grants		-	-	-	-	-	-	260	260	260
Other expenditure	4,5	83 766	76 267	54 736	81 220	86 819	86 819	90 865	95 684	90 674
Loss on disposal of PPE		347	2 460	2 181	-	-	-	-	-	-
Total Expenditure		261 819	285 436	311 174	310 244	338 725	338 725	384 895	415 982	436 992
Surplus/(Deficit)		(2 584)	(13 807)	2 576	(2 162)	377	377	(6 548)	(8 067)	(9 790)
Transfers recognised - capital		15 929	15 832	16 221	20 662	40 453	40 453	90 385	40 713	13 530
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		13 345	2 025	18 797	18 500	40 829	40 829	83 836	32 646	3 739
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13 345	2 025	18 797	18 500	40 829	40 829	83 836	32 646	3 739
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13 345	2 025	18 797	18 500	40 829	40 829	83 836	32 646	3 739
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		13 345	2 025	18 797	18 500	40 829	40 829	83 836	32 646	3 739

References

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

Western Cape: Mossel Bay(WC043) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	71 746	77 857	82 881	89 111	89 112	89 112	93 945	99 582	105 557
Property rates - penalties and collection charges		1 721	1 750	1 424	1 550	1 550	1 550	799	843	887
Service charges - electricity revenue	2	264 834	283 146	304 549	320 365	320 280	320 280	328 833	348 552	369 452
Service charges - water revenue	2	86 285	91 841	88 800	93 852	93 907	93 907	101 385	106 898	112 472
Service charges - sanitation revenue	2	56 155	56 587	48 003	46 608	47 508	47 508	50 947	53 681	56 426
Service charges - refuse revenue	2	35 399	38 953	33 111	32 747	33 163	33 163	36 584	38 779	41 106
Service charges - other		9 354	11 611	11 328	12 465	14 164	14 164	13 113	13 942	14 789
Rental of facilities and equipment		4 295	4 695	5 857	5 989	6 474	6 474	5 914	5 749	6 123
Interest earned - external investments		12 556	12 789	13 968	14 010	14 226	14 226	16 425	17 247	18 109
Interest earned - outstanding debtors		292	253	204	183	187	187	3 695	3 704	3 698
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 911	7 326	16 441	18 382	26 127	26 127	29 244	29 699	30 169
Licences and permits		4 532	4 699	5 205	5 084	5 280	5 280	1 361	1 451	1 549
Agency services		-	-	-	-	-	-	4 271	4 485	4 709
Transfers recognised - operational		66 215	63 838	98 295	92 146	111 066	111 066	100 116	131 486	121 716
Other own revenue	2	50 361	25 365	96 122	33 283	16 717	16 717	14 062	14 458	14 850
Gains on disposal of PPE		4 571	117	91	112	112	112	-	-	-
Total Revenue (excl. capital transfers and contributions)		673 226	680 828	806 278	765 887	779 873	779 873	800 695	870 556	901 612
Expenditure By Type										
Employee related costs	2	170 616	189 218	201 346	224 738	219 550	219 550	241 447	255 355	272 339
Remuneration of councillors		7 754	8 074	8 682	9 392	9 392	9 392	9 953	10 547	11 177
Debt impairment	3	18 726	15 091	29 282	30 180	41 130	41 130	44 437	44 882	45 330
Depreciation and asset impairment	2	43 204	45 328	52 282	55 441	60 457	60 457	62 023	63 104	65 020
Finance charges		1 619	3 053	2 679	2 781	2 819	2 819	3 714	3 357	3 037
Bulk purchases	2	167 366	190 901	195 784	223 719	220 719	220 719	251 325	265 902	284 515
Other Materials	8	7 546	7 818	8 554	10 161	10 821	10 821	11 540	12 322	12 912
Contracted services		27 411	32 737	36 949	39 533	39 889	39 889	41 343	43 192	45 427
Transfers and grants		3 019	4 764	1 005	1 210	1 177	1 177	1 246	1 329	1 420
Other expenditure	4,5	689 029	173 132	154 410	183 520	188 583	188 583	139 030	170 566	159 769
Loss on disposal of PPE		907	1 129	838	1 127	1 254	1 254	1 329	1 395	1 465
Total Expenditure		1 137 197	671 245	691 810	781 801	795 791	795 791	807 388	871 951	902 412
Surplus/(Deficit)		(463 971)	9 583	114 467	(15 915)	(15 919)	(15 919)	(6 693)	(1 395)	(800)
Transfers recognised - capital		36 040	50 815	38 239	41 332	75 182	75 182	58 904	29 630	31 894
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		4 571	9 178	13 547	-	-	-	1 065	1 236	1 286
Surplus/(Deficit) after capital transfers and contributions		(423 361)	69 575	166 253	25 418	59 264	59 264	53 276	29 471	32 379
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(423 361)	69 575	166 253	25 418	59 264	59 264	53 276	29 471	32 379
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(423 361)	69 575	166 253	25 418	59 264	59 264	53 276	29 471	32 379
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(423 361)	69 575	166 253	25 418	59 264	59 264	53 276	29 471	32 379

References

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

Western Cape: George(WC044) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	127 788	143 438	154 011	171 573	171 250	171 250	189 084	200 341	212 380
Property rates - penalties and collection charges		1 218	3 845	3 759	5 509	5 509	5 509	5 312	5 420	5 536
Service charges - electricity revenue	2	373 720	422 009	445 931	475 717	471 917	471 917	527 570	557 949	590 766
Service charges - water revenue	2	66 393	85 158	91 036	91 594	93 810	93 810	101 813	106 251	111 793
Service charges - sanitation revenue	2	52 176	54 625	63 811	58 051	60 838	60 838	65 512	66 536	68 974
Service charges - refuse revenue	2	35 101	37 420	40 432	42 379	43 376	43 376	47 058	48 694	50 417
Service charges - other		331	347	375	396	396	396	327	347	368
Rental of facilities and equipment		2 103	2 158	2 273	2 289	2 345	2 345	2 497	2 647	2 806
Interest earned - external investments		14 715	14 613	22 386	18 732	18 732	18 732	20 956	22 257	23 641
Interest earned - outstanding debtors		3 573	3 644	3 932	4 392	4 392	4 392	4 560	4 833	5 123
Dividends received		-	-	-	-	-	-	-	-	-
Fines		15 057	20 069	60 966	17 515	49 033	49 033	58 139	60 458	62 479
Licences and permits		2 451	2 508	2 089	2 601	2 601	2 601	2 758	2 923	3 099
Agency services		5 751	6 291	6 961	6 586	6 586	6 586	6 982	7 400	7 844
Transfers recognised - operational		153 465	149 611	290 629	236 512	254 133	254 133	275 184	266 411	282 533
Other own revenue	2	29 074	25 287	52 892	23 148	32 858	32 858	72 971	75 039	81 049
Gains on disposal of PPE		-	296	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		882 916	971 319	1 241 483	1 156 995	1 217 777	1 217 777	1 380 722	1 427 508	1 508 807
Expenditure By Type										
Employee related costs	2	248 883	269 333	311 839	308 229	320 306	320 306	346 840	369 471	406 016
Remuneration of councillors		13 868	14 548	15 568	18 139	18 139	18 139	19 452	20 813	22 270
Debt impairment	3	19 558	31 206	69 604	20 000	51 517	51 517	62 181	64 603	66 539
Depreciation and asset impairment	2	105 360	106 204	110 053	111 412	114 790	114 790	136 628	123 251	120 824
Finance charges		57 217	55 451	51 160	47 984	46 688	46 688	44 104	39 838	36 320
Bulk purchases	2	244 403	276 450	287 736	324 002	317 965	317 965	363 243	385 037	408 140
Other Materials	8	140	135	227	268	238	238	242	256	272
Contracted services		100 248	95 188	234 571	181 672	180 540	180 540	199 452	214 222	215 943
Transfers and grants		1 188	1 520	2 368	3 043	3 043	3 043	3 145	3 282	3 383
Other expenditure	4,5	135 848	149 530	179 865	201 248	225 765	225 765	261 195	241 346	261 552
Loss on disposal of PPE		11 286	278	99	-	-	-	-	-	-
Total Expenditure		937 999	999 841	1 263 091	1 215 996	1 278 991	1 278 991	1 436 481	1 462 117	1 541 258
Surplus/(Deficit)										
		(55 083)	(28 522)	(21 608)	(59 001)	(61 214)	(61 214)	(55 759)	(34 610)	(32 451)
Transfers recognised - capital		50 064	82 905	273 074	118 340	152 007	152 007	129 882	165 418	188 667
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(5 019)	54 383	251 466	59 339	90 793	90 793	74 122	130 809	156 216
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 019)	54 383	251 466	59 339	90 793	90 793	74 122	130 809	156 216
Attributable to minorities		-	-	-	-	(7 749)	(7 749)	-	-	-
Surplus/(Deficit) attributable to municipality		(5 019)	54 383	251 466	59 339	83 044	83 044	74 122	130 809	156 216
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 019)	54 383	251 466	59 339	83 044	83 044	74 122	130 809	156 216

References

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

Western Cape: Oudtshoorn(WC045) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	40 883	46 824	50 065	61 549	61 549	61 549	66 621	76 798	81 790
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	135 409	149 723	163 062	190 256	190 256	190 256	203 177	227 933	255 934
Service charges - water revenue	2	35 871	39 648	41 418	47 507	47 507	47 507	47 247	50 347	53 643
Service charges - sanitation revenue	2	17 508	18 198	24 797	28 360	28 360	28 360	31 655	33 358	35 177
Service charges - refuse revenue	2	8 352	9 223	13 744	15 116	15 116	15 116	16 165	17 232	18 368
Service charges - other		-	-	(17 108)	-	-	-	-	-	-
Rental of facilities and equipment		2 936	2 765	2 467	2 656	2 656	2 656	3 512	3 709	3 936
Interest earned - external investments		2 645	1 401	1 528	1 952	1 952	1 952	708	796	864
Interest earned - outstanding debtors		5 044	5 313	6 416	5 979	5 979	5 979	8 656	4 365	3 621
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 664	926	4 946	2 505	2 505	2 505	1 900	2 150	2 350
Licences and permits		-	-	-	17 070	17 070	17 070	16 740	18 414	20 255
Agency services		4 180	4 316	4 136	-	-	-	-	-	-
Transfers recognised - operational		56 802	72 183	85 280	77 260	77 260	77 260	115 869	112 811	89 564
Other own revenue	2	12 121	13 064	13 044	9 568	9 568	9 568	8 467	6 135	6 290
Gains on disposal of PPE		7	1 186	48	1 500	1 500	1 500	2 487	1 442	1 537
Total Revenue (excl. capital transfers and contributions)		323 422	364 772	393 842	461 277	461 277	461 277	523 204	555 491	573 329
Expenditure By Type										
Employee related costs	2	128 081	140 548	153 370	149 022	149 022	149 022	161 156	169 907	178 829
Remuneration of councillors		7 325	7 197	8 336	8 757	8 757	8 757	9 024	9 268	9 826
Debt impairment	3	5 621	12 955	14 340	17 225	17 225	17 225	5 500	11 000	11 000
Depreciation and asset impairment	2	20 040	18 470	20 494	19 394	19 394	19 394	20 716	21 733	24 225
Finance charges		9 598	12 828	11 440	10 228	10 228	10 228	7 771	7 655	7 490
Bulk purchases	2	101 206	107 434	114 059	121 043	121 043	121 043	138 994	159 212	182 191
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		12 464	13 654	21 769	27 348	27 348	27 348	38 914	37 737	38 099
Transfers and grants		18 489	27 278	-	1 344	1 344	1 344	1 300	1 345	1 390
Other expenditure	4,5	57 761	90 985	107 909	120 385	120 385	120 385	137 446	130 311	109 171
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		360 584	431 348	451 718	474 745	474 745	474 745	520 822	548 168	562 220
Surplus/(Deficit)		(37 162)	(66 576)	(57 876)	(13 468)	(13 468)	(13 468)	2 382	7 324	11 109
Transfers recognised - capital		30 944	37 659	40 421	31 937	31 937	31 937	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(6 218)	(28 917)	(17 455)	18 469	18 469	18 469	2 382	7 324	11 109
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 218)	(28 917)	(17 455)	18 469	18 469	18 469	2 382	7 324	11 109
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 218)	(28 917)	(17 455)	18 469	18 469	18 469	2 382	7 324	11 109
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(6 218)	(28 917)	(17 455)	18 469	18 469	18 469	2 382	7 324	11 109

References

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

Western Cape: Bitou(WC047) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	66 730	84 155	95 015	100 984	102 409	102 409	108 554	114 741	121 626
Property rates - penalties and collection charges		-	-	-	3 485	285	285	302	319	338
Service charges - electricity revenue	2	90 451	94 001	100 054	106 851	108 791	108 791	122 058	136 949	153 657
Service charges - water revenue	2	29 979	35 411	35 555	36 224	49 620	49 620	52 597	55 950	59 307
Service charges - sanitation revenue	2	28 085	32 222	32 885	38 715	56 643	56 643	60 489	64 603	68 966
Service charges - refuse revenue	2	16 184	18 165	19 162	26 479	33 920	33 920	35 947	38 551	41 346
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		763	1 207	1 347	1 322	1 321	1 321	1 396	1 468	1 548
Interest earned - external investments		1 614	2 844	3 365	2 639	3 911	3 911	4 087	4 271	4 463
Interest earned - outstanding debtors		3 162	3 538	3 641	-	2 426	2 426	3 132	3 303	1 734
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 144	4 864	28 612	5 300	30 591	30 591	32 426	34 047	35 920
Licences and permits		94	65	54	74	44	44	48	50	51
Agency services		761	1 140	1 147	1 439	1 085	1 085	1 150	1 219	1 293
Transfers recognised - operational		37 107	82 274	84 124	116 966	101 962	101 962	101 375	102 694	114 539
Other own revenue	2	6 647	13 866	19 343	6 186	8 260	8 260	9 187	7 806	8 268
Gains on disposal of PPE		391	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		287 110	373 752	424 303	446 664	501 266	501 266	532 748	565 972	613 056
Expenditure By Type										
Employee related costs	2	100 829	111 342	132 990	145 381	144 806	144 806	174 076	198 319	213 288
Remuneration of councillors		3 735	4 043	4 701	5 032	5 047	5 047	5 289	5 620	5 985
Debt impairment	3	10 468	11 650	28 167	15 920	36 289	36 289	37 192	39 166	41 229
Depreciation and asset impairment	2	25 578	29 396	30 791	22 821	18 555	18 555	20 326	21 342	22 409
Finance charges		12 792	13 559	13 683	13 837	14 358	14 358	15 076	16 206	17 503
Bulk purchases	2	64 256	70 626	76 836	79 694	79 694	79 694	91 012	103 939	118 706
Other Materials	8	-	2 548	3 044	3 237	3 721	3 721	3 503	3 665	3 851
Contracted services		10 999	18 876	19 773	19 573	25 640	25 640	23 002	19 879	20 204
Transfers and grants		632	2 332	2 438	2 700	4 270	4 270	4 127	4 133	4 140
Other expenditure	4,5	78 138	86 943	97 945	131 213	171 740	171 740	160 506	157 598	168 089
Loss on disposal of PPE		25	-	-	80	80	80	83	87	90
Total Expenditure		307 451	351 315	410 368	439 488	504 200	504 200	534 192	569 955	615 493
Surplus/(Deficit)										
		(20 341)	22 437	13 935	7 175	(2 935)	(2 935)	(1 443)	(3 983)	(2 437)
Transfers recognised - capital		21 703	22 858	49 960	27 214	39 710	39 710	45 540	40 369	40 476
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		1 362	45 295	63 896	34 389	36 776	36 776	44 097	36 386	38 039
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		1 362	45 295	63 896	34 389	36 776	36 776	44 097	36 386	38 039
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		1 362	45 295	63 896	34 389	36 776	36 776	44 097	36 386	38 039
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 362	45 295	63 896	34 389	36 776	36 776	44 097	36 386	38 039

References

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

Western Cape: Knysna(WC048) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	125 364	139 970	143 966	159 457	159 457	159 457	171 670	188 815	202 032
Property rates - penalties and collection charges		2 356	2 487	3 065	2 804	2 804	2 804	3 014	3 331	3 631
Service charges - electricity revenue	2	160 873	172 760	181 657	194 108	188 213	188 213	215 990	246 422	277 653
Service charges - water revenue	2	40 828	43 495	44 044	49 227	48 903	48 903	52 924	44 244	47 346
Service charges - sanitation revenue	2	9 542	10 098	10 790	11 464	11 469	11 469	12 324	13 493	14 439
Service charges - refuse revenue	2	13 131	13 313	14 035	15 352	15 352	15 352	16 504	18 575	20 433
Service charges - other		2 176	1 637	2 012	2 434	2 197	2 197	2 399	12 085	12 989
Rental of facilities and equipment		3 500	3 545	4 138	5 030	5 030	5 030	5 482	5 977	6 516
Interest earned - external investments		6 667	6 589	5 944	2 346	2 346	2 346	3 200	3 400	3 600
Interest earned - outstanding debtors		4 551	3 237	3 617	3 250	3 250	3 250	3 542	3 753	4 089
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7 677	13 964	45 208	15 111	78 111	78 111	79 471	86 623	94 418
Licences and permits		1 843	1 674	1 643	1 998	1 999	1 999	2 180	2 332	2 542
Agency services		1 774	1 809	2 161	1 800	1 800	1 800	1 850	1 950	1 960
Transfers recognised - operational		89 231	83 819	88 558	68 844	91 990	91 990	93 803	104 483	108 783
Other own revenue	2	38 666	9 150	7 750	3 291	3 341	3 341	3 619	4 089	5 115
Gains on disposal of PPE		43	2 816	327	250	250	250	250	250	250
Total Revenue (excl. capital transfers and contributions)		508 221	510 364	558 915	536 766	616 513	616 513	668 222	739 822	805 796
Expenditure By Type										
Employee related costs	2	129 375	139 324	156 407	173 706	172 338	172 338	187 180	201 497	215 265
Remuneration of councillors		5 619	5 908	6 240	6 665	6 665	6 665	6 817	7 294	7 804
Debt impairment	3	25 142	20 480	45 394	25 196	88 196	88 196	76 339	100 975	108 043
Depreciation and asset impairment	2	148 907	21 370	22 234	28 199	28 199	28 199	25 918	32 544	34 749
Finance charges		16 686	14 876	14 488	18 500	14 500	14 500	13 962	15 586	16 520
Bulk purchases	2	107 647	122 310	123 964	137 236	129 236	129 236	132 465	154 954	168 900
Other Materials	8	16 447	18 022	20 057	16 843	21 348	21 348	21 798	19 791	20 707
Contracted services		15 363	17 128	18 694	22 941	22 755	22 755	26 425	24 598	24 903
Transfers and grants		5 784	5 610	5 001	5 514	5 464	5 464	5 631	5 665	5 781
Other expenditure	4,5	221 125	126 675	150 988	105 949	124 651	124 651	139 300	160 953	166 562
Loss on disposal of PPE		506	1 989	562	-	-	-	-	-	-
Total Expenditure		692 601	493 692	564 028	540 748	613 352	613 352	635 833	723 857	769 234
Surplus/(Deficit)										
Transfers recognised - capital		30 679	41 023	39 272	39 484	50 790	50 790	56 265	46 586	41 027
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	(4 589)	-	-	-	-	-	-
		(153 701)	57 695	29 571	35 503	53 951	53 951	88 653	62 551	77 589
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(153 701)	57 695	29 571	35 503	53 951	53 951	88 653	62 551	77 589
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(153 701)	57 695	29 571	35 503	53 951	53 951	88 653	62 551	77 589
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(153 701)	57 695	29 571	35 503	53 951	53 951	88 653	62 551	77 589

References

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

Western Cape: Eden(DC4) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 266	1 775	853	2 357	2 357	2 357	1 357	1 493	1 642
Interest earned - external investments		2 090	3 433	4 684	4 500	4 750	4 750	5 225	5 486	5 761
Interest earned - outstanding debtors		-	-	-	-	881	881	681	481	281
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		205	208	189	-	-	-	-	-	-
Agency services		7 234	14 148	679	12 671	13 777	13 777	14 280	14 994	15 744
Transfers recognised - operational		128 544	138 082	145 733	170 060	170 030	170 030	186 119	183 922	209 127
Other own revenue	2	132 700	125 095	154 425	119 229	21 098	21 098	139 953	149 905	157 615
Gains on disposal of PPE		-	134	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		272 040	282 876	306 562	308 817	212 894	212 894	347 615	356 281	390 169
Expenditure By Type										
Employee related costs	2	143 788	142 532	92 562	155 035	94 315	94 315	101 398	108 542	110 440
Remuneration of councillors		6 327	6 748	7 028	7 705	7 723	7 723	8 496	9 345	10 280
Debt impairment	3	380	2 043	2 443	800	1 800	1 800	1 000	750	500
Depreciation and asset impairment	2	9 029	5 161	4 831	8 322	6 800	6 800	6 800	6 460	6 137
Finance charges		402	743	704	530	830	830	664	398	159
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		5 694	6 387	13 808	9 825	8 414	8 414	7 214	6 799	7 207
Transfers and grants		-	-	-	4 084	35 038	35 038	47 217	41 716	64 023
Other expenditure	4,5	208 146	104 063	192 537	120 011	54 354	54 354	173 790	180 463	189 245
Loss on disposal of PPE		156	391	-	-	-	-	-	-	-
Total Expenditure		373 922	268 068	313 912	306 313	209 276	209 276	346 579	354 474	387 992
Surplus/(Deficit)										
		(101 882)	14 807	(7 350)	2 504	3 619	3 619	1 036	1 807	2 177
Transfers recognised - capital		-	11	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	294	-	-	-	-	-	-	-
		(101 882)	15 112	(7 350)	2 504	3 619	3 619	1 036	1 807	2 177
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(101 882)	15 112	(7 350)	2 504	3 619	3 619	1 036	1 807	2 177
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(101 882)	15 112	(7 350)	2 504	3 619	3 619	1 036	1 807	2 177
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(101 882)	15 112	(7 350)	2 504	3 619	3 619	1 036	1 807	2 177

References

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

Western Cape: Laingsburg(WC051) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	1 850	2 118	-	2 875	2 530	2 530	2 867	3 036	3 206
Property rates - penalties and collection charges		100	194	-	63	60	60	126	133	141
Service charges - electricity revenue	2	6 868	7 809	-	10 346	9 058	9 058	11 352	12 022	12 695
Service charges - water revenue	2	1 448	830	-	2 059	1 560	1 560	2 078	2 200	2 323
Service charges - sanitation revenue	2	1 526	1 472	-	2 121	1 731	1 731	2 106	2 230	2 355
Service charges - refuse revenue	2	1 308	1 533	-	1 823	1 634	1 634	1 971	2 087	2 204
Service charges - other		155	172	-	88	311	311	327	346	365
Rental of facilities and equipment		2 005	910	-	881	834	834	887	939	992
Interest earned - external investments		521	659	-	493	467	467	652	690	729
Interest earned - outstanding debtors		147	202	-	167	158	158	175	186	196
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 157	2 325	-	3 305	3 130	3 130	27 530	29 155	30 787
Licences and permits		294	234	-	363	344	344	252	267	282
Agency services		88	102	-	100	95	95	105	111	118
Transfers recognised - operational		9 754	783	-	15 656	16 779	16 779	16 841	16 232	16 505
Other own revenue	2	294	16 405	-	592	1 007	1 007	709	751	793
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		28 515	35 748	-	40 932	39 697	39 697	67 977	70 385	73 690
Expenditure By Type										
Employee related costs	2	8 265	9 592	-	13 790	12 978	12 978	17 096	18 148	19 208
Remuneration of councillors		1 973	2 144	-	2 336	2 249	2 249	2 601	2 761	2 922
Debt impairment	3	2 815	218	-	201	190	190	21 682	23 015	24 360
Depreciation and asset impairment	2	9 929	7 939	-	12 160	11 486	11 486	9 521	10 082	10 647
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	4 782	5 677	-	6 523	6 300	6 300	6 523	6 908	7 294
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		807	35	-	2 887	4 230	4 230	2 976	3 151	3 328
Transfers and grants		1 074	1 237	-	4 215	3 983	3 983	4 231	4 481	4 732
Other expenditure	4,5	6 833	17 639	-	8 842	8 325	8 325	12 906	12 608	13 312
Loss on disposal of PPE		114	-	-	-	-	-	-	-	-
Total Expenditure		36 592	44 480	-	50 953	49 741	49 741	77 536	81 153	85 803
Surplus/(Deficit)										
		(8 076)	(8 733)	-	(10 020)	(10 044)	(10 044)	(9 559)	(10 768)	(12 113)
Transfers recognised - capital		9 083	8 194	-	11 893	11 943	11 943	27 082	9 629	11 730
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 007	(539)	-	1 873	1 899	1 899	17 523	(1 139)	(383)
Taxation		-	-	-	-	9	9	-	-	-
Surplus/(Deficit) after taxation		1 007	(539)	-	1 873	1 890	1 890	17 523	(1 139)	(383)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 007	(539)	-	1 873	1 890	1 890	17 523	(1 139)	(383)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 007	(539)	-	1 873	1 890	1 890	17 523	(1 139)	(383)

References

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

Western Cape: Prince Albert(WC052) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	1 717	1 967	2 129	2 419	2 419	2 419	2 721	3 057	3 173
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 521	8 599	8 722	10 276	10 349	10 349	12 637	13 544	14 553
Service charges - water revenue	2	2 185	2 149	2 334	2 679	2 832	2 832	2 870	3 098	3 383
Service charges - sanitation revenue	2	1 325	1 518	1 798	1 641	1 919	1 919	2 061	2 252	2 460
Service charges - refuse revenue	2	828	919	1 023	974	1 074	1 074	1 231	1 347	1 475
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		69	201	280	327	327	327	323	331	340
Interest earned - external investments		462	366	542	360	700	700	500	500	500
Interest earned - outstanding debtors		208	564	563	500	600	600	600	600	600
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 046	743	12 583	2 683	7 523	7 523	8 952	8 190	8 334
Licences and permits		87	219	256	1 200	1 200	1 200	220	224	227
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		15 588	15 924	18 836	29 093	25 136	25 136	21 250	20 278	33 545
Other own revenue	2	1 720	780	1 325	215	1 221	1 221	418	461	495
Gains on disposal of PPE		-	-	24	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		33 758	33 949	50 414	52 368	55 301	55 301	53 782	53 881	69 085
Expenditure By Type										
Employee related costs	2	9 174	11 028	10 872	13 144	12 524	12 524	14 248	15 138	16 272
Remuneration of councillors		2 071	2 184	2 309	2 450	2 450	2 450	2 582	2 737	2 901
Debt impairment	3	66	2 882	13 167	2 100	2 120	2 120	8 750	8 755	8 759
Depreciation and asset impairment	2	1 524	1 693	6 083	1 705	1 705	1 705	1 895	1 895	1 895
Finance charges		344	343	425	337	337	337	300	314	329
Bulk purchases	2	7 220	8 095	7 656	9 000	7 100	7 100	9 581	9 583	10 435
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	1 158	-	-	-	1 292	1 323	1 426
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	15 497	13 293	14 936	23 629	44 787	44 787	15 130	14 133	27 064
Loss on disposal of PPE		-	-	56	-	5	5	-	-	-
Total Expenditure		35 895	39 518	56 664	52 365	71 028	71 028	53 779	53 879	69 081
Surplus/(Deficit)										
Transfers recognised - capital		10 421	7 741	23 109	17 008	51 018	51 018	10 293	11 193	10 344
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 284	2 172	16 859	17 010	35 291	35 291	10 296	11 196	10 348
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 284	2 172	16 859	17 010	35 291	35 291	10 296	11 196	10 348
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 284	2 172	16 859	17 010	35 291	35 291	10 296	11 196	10 348
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 284	2 172	16 859	17 010	35 291	35 291	10 296	11 196	10 348

References

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

Western Cape: Beaufort West(WC053) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	19 315	21 646	22 792	24 364	24 364	24 364	26 187	28 266	30 246
Property rates - penalties and collection charges		517	607	400	620	620	620	620	663	710
Service charges - electricity revenue	2	49 774	51 718	56 621	67 167	67 058	67 058	71 893	81 174	92 238
Service charges - water revenue	2	8 334	11 493	12 150	12 695	12 394	12 394	13 147	14 067	15 052
Service charges - sanitation revenue	2	9 028	9 886	10 731	11 670	11 294	11 294	12 416	13 285	14 215
Service charges - refuse revenue	2	4 685	5 205	5 598	5 960	5 821	5 821	6 383	6 830	7 308
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		583	750	815	845	804	804	1 146	1 203	1 263
Interest earned - external investments		1 227	979	1 012	1 060	1 060	1 060	1 240	1 350	1 460
Interest earned - outstanding debtors		1 291	1 392	1 858	1 716	1 846	1 846	2 135	2 284	2 444
Dividends received		-	-	-	-	-	-	-	-	-
Fines		13 299	12 403	40 874	16 120	39 960	39 960	16 135	16 145	16 156
Licences and permits		620	657	546	648	648	648	588	611	633
Agency services		469	472	541	520	580	580	670	680	690
Transfers recognised - operational		48 363	65 941	77 919	83 796	85 355	85 355	98 681	78 362	98 448
Other own revenue	2	4 415	7 377	5 560	5 114	3 364	3 364	5 937	5 534	6 136
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		161 920	190 526	237 415	232 295	255 166	255 166	257 177	250 454	286 998
Expenditure By Type										
Employee related costs	2	54 113	62 335	67 914	74 295	72 300	72 300	81 529	86 397	91 315
Remuneration of councillors		3 715	3 936	3 894	4 449	4 449	4 449	4 776	5 110	5 468
Debt impairment	3	7 967	8 000	27 217	3 000	26 840	26 840	7 191	7 723	8 167
Depreciation and asset impairment	2	13 671	13 328	25 024	15 081	15 081	15 081	16 064	16 618	16 693
Finance charges		4 206	4 132	4 087	1 940	2 116	2 116	1 539	1 335	1 163
Bulk purchases	2	37 961	43 162	46 390	53 844	51 524	51 524	57 255	65 889	76 378
Other Materials	8	13 178	11 271	17 408	21 053	21 507	21 507	28 355	24 576	27 870
Contracted services		4 377	10 086	11 540	7 907	8 135	8 135	4 751	4 876	5 007
Transfers and grants		35	40	60	60	60	60	60	70	80
Other expenditure	4,5	31 995	41 392	50 532	64 016	62 470	62 470	67 196	49 298	65 982
Loss on disposal of PPE		70	86	168	-	-	-	-	-	-
Total Expenditure		171 287	197 767	254 234	245 644	264 481	264 481	268 715	261 892	298 124
Surplus/(Deficit)										
		(9 367)	(7 240)	(16 819)	(13 349)	(9 315)	(9 315)	(11 538)	(11 437)	(11 126)
Transfers recognised - capital		31 865	51 170	21 348	22 868	39 256	39 256	16 643	13 720	14 579
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		44 976	61	363	-	-	-	-	-	-
		67 474	43 991	4 893	9 519	29 941	29 941	5 105	2 283	3 453
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		67 474	43 991	4 893	9 519	29 941	29 941	5 105	2 283	3 453
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		67 474	43 991	4 893	9 519	29 941	29 941	5 105	2 283	3 453
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		67 474	43 991	4 893	9 519	29 941	29 941	5 105	2 283	3 453

References

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

Western Cape: Central Karoo(DC5) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		75	48	45	120	70	70	120	120	120
Interest earned - external investments		91	99	178	150	200	200	200	200	200
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		5 390	2 893	3 053	3 661	4 149	4 149	3 421	3 660	3 917
Transfers recognised - operational		20 431	20 218	21 128	53 146	38 893	38 893	36 301	23 776	23 735
Other own revenue	2	27 909	28 652	35 745	383	39 496	39 496	38 456	40 452	43 262
Gains on disposal of PPE		80	11	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		53 977	51 920	60 150	57 460	82 809	82 809	78 498	68 209	71 234
Expenditure By Type										
Employee related costs	2	18 013	25 220	25 550	11 839	12 668	12 668	14 415	14 140	14 496
Remuneration of councillors		2 820	3 214	2 978	3 145	3 145	3 145	3 428	3 668	3 925
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	616	613	340	429	389	389	375	285	285
Finance charges		76	34	24	450	340	340	139	131	129
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	28 333	23 676	28 415	40 667	66 259	66 259	59 844	49 690	52 103
Loss on disposal of PPE		20	87	54	-	-	-	-	-	-
Total Expenditure		49 878	52 844	57 361	56 531	82 802	82 802	78 202	67 913	70 938
Surplus/(Deficit)										
Transfers recognised - capital		4 099	(923)	2 789	929	7	7	296	295	296
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 099	(923)	2 789	929	7	7	296	295	296
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 099	(923)	2 789	929	7	7	296	295	296
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 099	(923)	2 789	929	7	7	296	295	296
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		4 099	(923)	2 789	929	7	7	296	295	296

References

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