

Summary - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	2 002 325	2 279 505	2 634 469	3 051 708	3 031 158	3 031 158	3 233 855	3 534 807	3 864 921
Property rates - penalties and collection charges		10 959	998	5 221	9 798	9 807	9 807	3 592	3 820	4 064
Service charges - electricity revenue	2	4 869 095	5 107 091	5 475 835	6 138 896	6 034 664	6 034 664	6 576 345	7 305 646	8 110 949
Service charges - water revenue	2	795 253	907 211	1 227 035	2 086 128	2 174 455	2 174 455	1 638 223	1 795 352	1 970 086
Service charges - sanitation revenue	2	570 981	607 938	762 824	1 026 679	1 059 613	1 059 613	921 844	1 017 042	1 121 794
Service charges - refuse revenue	2	429 358	444 171	580 937	669 400	674 736	674 736	690 580	754 794	828 234
Service charges - other		187 699	316 862	202 818	47 603	58 063	58 063	105 922	107 910	122 010
Rental of facilities and equipment		77 412	71 999	72 642	97 052	91 126	91 126	89 939	95 636	101 911
Interest earned - external investments		299 759	320 072	426 176	299 226	318 697	318 697	352 499	365 942	406 564
Interest earned - outstanding debtors		295 386	300 100	397 173	370 081	338 700	338 700	328 559	357 294	470 087
Dividends received		12	2 293	-	-	-	-	-	-	-
Fines		46 856	46 024	41 701	74 482	49 015	49 015	46 276	49 102	52 261
Licences and permits		92 025	82 743	96 928	125 252	121 550	121 550	123 788	130 249	138 258
Agency services		34 994	56 453	46 060	52 544	54 225	54 225	33 844	30 694	32 220
Transfers recognised - operational		7 351 361	7 278 797	9 554 377	8 164 476	8 518 145	8 518 145	8 017 401	8 139 220	8 272 884
Other own revenue	2	1 623 142	1 775 896	1 863 491	2 888 158	2 837 445	2 837 445	2 707 386	2 687 927	2 795 317
Gains on disposal of PPE		7 267	5 535	26 078	3 027	13 221	13 221	9 694	9 948	10 432
Total Revenue (excl. capital transfers and contributions)		18 693 882	19 603 687	23 413 763	25 104 509	25 384 620	25 384 620	24 879 746	26 385 384	28 301 992
Expenditure By Type										
Employee related costs	2	5 701 967	5 331 282	6 823 865	7 466 694	7 490 377	7 490 377	7 482 327	7 947 254	8 473 745
Remuneration of councillors		382 569	416 689	484 916	524 826	535 598	535 598	484 105	500 752	530 851
Debt impairment	3	1 025 469	895 575	1 111 949	1 277 594	1 262 710	1 262 710	1 184 799	1 277 471	1 373 757
Depreciation and asset impairment	2	2 873 824	2 805 194	3 635 929	2 920 130	2 942 969	2 942 969	2 833 949	2 791 278	2 954 707
Finance charges		349 726	326 136	352 015	308 893	309 939	309 939	318 945	279 941	256 030
Bulk purchases	2	3 857 610	4 237 696	4 508 487	4 819 903	4 902 297	4 902 297	5 370 481	6 030 017	6 793 004
Other Materials	8	537 857	595 208	676 991	756 623	758 318	758 318	645 589	703 552	753 345
Contracted services		431 477	527 647	497 547	629 614	608 908	608 908	549 216	580 578	638 283
Transfers and grants		1 067 261	1 273 130	1 208 683	1 298 237	1 382 310	1 382 310	958 981	1 005 528	1 109 984
Other expenditure	4,5	4 264 308	3 986 935	5 101 792	5 701 999	6 454 664	6 454 664	5 747 861	5 951 956	5 996 544
Loss on disposal of PPE		12 774	121 515	40 791	4 443	4 443	4 443	166	162	171
Total Expenditure		20 504 842	20 517 007	24 442 966	25 708 955	26 652 532	26 652 532	25 576 418	27 068 490	28 880 422
Surplus/(Deficit)										
Transfers recognised - capital		3 078 229	3 303 295	3 826 503	5 321 461	5 573 117	5 573 117	5 026 997	5 309 395	5 474 149
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(3 879)	-	-	55 911	3 964	3 964	723 435	759 581	800 005
		1 263 390	2 389 975	2 797 300	4 772 926	4 309 169	4 309 169	5 053 759	5 385 870	5 695 725
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 263 390	2 389 975	2 797 300	4 772 926	4 309 169	4 309 169	5 053 759	5 385 870	5 695 725
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 263 390	2 389 975	2 797 300	4 772 926	4 309 169	4 309 169	5 053 759	5 385 870	5 695 725
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 263 390	2 389 975	2 797 300	4 772 926	4 309 169	4 309 169	5 053 759	5 385 870	5 695 725

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	167 660
Interest earned - outstanding debtors		23 920	22 204	27 178	29 383	29 383	29 383	32 175	35 231	52 489
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	1 232 980
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	6 658 475
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	857 972
Finance charges		70 499	67 259	65 775	59 248	59 248	59 248	54 313	49 286	41 393
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	1 801 504	1 720 986
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	6 250 234	6 635 858
Surplus/(Deficit)										
		(223 302)	(53 869)	(55 930)	11 640	(18 672)	(18 672)	922	798	22 617
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	925 518	999 560
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(36 320)	456 427	678 573	712 422	702 187	702 187	851 275	925 518	999 560
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(36 320)	456 427	678 573	712 422	702 187	702 187	851 275	925 518	999 560
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	925 518	999 560

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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 2015/0

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	6 487	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	965	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	65 831	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	195 911	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	39 782	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		32	18	18	6	-	-	-	-	-
Other expenditure	4,5	36 462	47 125	46 338	49 057	52 313	52 313	64 825	68 390	72 152
Loss on disposal of PPE		-	42	146	-	-	-	-	-	-
Total Expenditure		164 485	177 631	198 995	223 034	240 334	240 334	254 782	268 795	283 579
Surplus/(Deficit)										
		12 022	(8 135)	(3 083)	4 229	(5 930)	(5 930)	(10 276)	(10 842)	(11 438)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	6	6	34	36	38
Surplus/(Deficit) after capital transfers and contributions		12 022	(8 135)	(3 083)	4 229	(5 925)	(5 925)	(10 243)	(10 806)	(11 400)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 022	(8 135)	(3 083)	4 229	(5 925)	(5 925)	(10 243)	(10 806)	(11 400)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 022	(8 135)	(3 083)	4 229	(5 925)	(5 925)	(10 243)	(10 806)	(11 400)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 022	(8 135)	(3 083)	4 229	(5 925)	(5 925)	(10 243)	(10 806)	(11 400)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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 2015/07)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	8 117	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	61 634	67 060	80 025	76 214	76 214	82 753	87 636	92 543
Service charges - water revenue	2	7 893	7 969	11 408	12 038	12 388	12 388	13 132	13 906	14 685
Service charges - sanitation revenue	2	3 482	3 377	5 796	6 094	6 236	6 236	6 610	7 000	7 392
Service charges - refuse revenue	2	4 422	4 229	7 868	8 290	8 350	8 350	8 887	9 411	9 938
Service charges - other		206	223	-	-	-	-	218	231	244
Rental of facilities and equipment		158	86	-	54	54	54	50	53	56
Interest earned - external investments		1 430	1 629	1 704	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	80	95	80	80	70	74	78
Licences and permits		832	741	646	613	855	855	793	840	887
Agency services		584	614	776	668	668	668	660	699	738
Transfers recognised - operational		46 380	54 984	50 513	50 061	51 118	51 118	51 890	50 501	50 078
Other own revenue	2	2 509	8 983	6 590	2 549	3 012	3 012	2 794	2 429	2 566
Gains on disposal of PPE		1 016	30	-	100	-	-	100	106	112
Total Revenue (excl. capital transfers and contributions)		131 314	154 887	163 358	173 570	171 824	171 824	181 868	187 234	194 468
Expenditure By Type										
Employee related costs	2	49 212	51 454	54 444	63 162	58 573	58 573	69 727	71 534	75 541
Remuneration of councillors		2 452	2 739	2 997	3 215	3 105	3 105	4 140	4 384	4 629
Debt impairment	3	10 189	8 598	1 857	6 270	6 100	6 100	6 335	6 709	7 085
Depreciation and asset impairment	2	14 466	16 198	35 424	21 624	36 774	36 774	36 802	38 973	41 156
Finance charges		1 980	2 205	2 821	1 281	3 410	3 410	4 121	4 044	4 157
Bulk purchases	2	41 377	49 121	53 651	59 920	55 651	55 651	59 932	64 475	68 086
Other Materials	8	-	-	2	-	-	-	-	-	-
Contracted services		-	-	1 753	-	1 343	1 343	-	-	-
Transfers and grants		300	312	-	350	-	-	1 090	392	414
Other expenditure	4,5	27 576	30 272	47 191	43 647	50 494	50 494	43 170	45 715	48 283
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		147 552	160 899	200 139	199 469	215 450	215 450	225 317	236 225	249 350
Surplus/(Deficit)										
		(16 238)	(6 013)	(36 781)	(25 900)	(43 626)	(43 626)	(43 449)	(48 991)	(54 882)
Transfers recognised - capital		15 164	23 353	40 539	18 146	20 384	20 384	16 163	13 651	14 203
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(1 074)	17 340	3 758	(7 753)	(23 242)	(23 242)	(27 286)	(35 340)	(40 679)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		(1 074)	17 340	3 758	(7 753)	(23 242)	(23 242)	(27 286)	(35 340)	(40 679)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		(1 074)	17 340	3 758	(7 753)	(23 242)	(23 242)	(27 286)	(35 340)	(40 679)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 074)	17 340	3 758	(7 753)	(23 242)	(23 242)	(27 286)	(35 340)	(40 679)

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.

Eastern Cape: Ikwezi(EC103) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	6 378	6 595	9 220	9 202	9 202	10 198	11 314	12 624
Service charges - water revenue	2	1 006	1 477	1 238	2 102	1 308	1 308	3 167	3 357	3 559
Service charges - sanitation revenue	2	1 231	1 751	1 515	1 595	1 595	1 595	1 691	1 792	1 900
Service charges - refuse revenue	2	1 053	1 418	1 281	1 352	1 352	1 352	1 433	1 519	1 611
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		232	10	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		-	-	126	-	30	30	32	34	36
Agency services		-	-	-	649	649	649	688	729	773
Transfers recognised - operational		13 753	19 888	23 878	24 524	25 979	25 979	26 344	28 128	28 692
Other own revenue	2	2 740	882	1 045	1 717	5 043	5 043	2 293	2 174	3 543
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		24 730	34 112	38 307	43 788	47 842	47 842	48 691	52 065	55 936
Expenditure By Type										
Employee related costs	2	12 968	17 490	17 843	21 082	21 914	21 914	22 295	23 629	25 047
Remuneration of councillors		1 400	1 517	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	2 526	2 815	1 218	1 218	1 218	4 203	4 226	4 463
Finance charges		98	78	616	94	94	94	98	104	110
Bulk purchases	2	4 962	5 374	5 880	6 409	5 633	5 633	6 320	7 091	7 956
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	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	11 316	16 150	10 140	5 486	5 486	12 533	12 016	11 366
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		33 587	41 275	53 082	44 262	47 842	47 842	53 365	55 493	58 016
Surplus/(Deficit)										
		(8 856)	(7 163)	(14 775)	(474)	0	0	(4 674)	(3 428)	(2 080)
Transfers recognised - capital		12 215	8 489	13 167	7 285	18 700	18 700	16 073	7 396	7 512
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		3 359	1 326	(1 607)	6 811	18 700	18 700	11 399	3 968	5 432
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 359	1 326	(1 607)	6 811	18 700	18 700	11 399	3 968	5 432
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 359	1 326	(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	1 326	(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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	97 459	106 423	95 766	144 242	144 242	144 242	-	-	-
Service charges - water revenue	2	39 415	34 413	39 594	50 837	50 837	50 837	-	-	-
Service charges - sanitation revenue	2	17 306	16 844	19 752	24 217	24 217	24 217	-	-	-
Service charges - refuse revenue	2	7 762	8 445	6 363	10 908	10 908	10 908	-	-	-
Service charges - other		84	129	90	-	-	-	-	-	-
Rental of facilities and equipment		1 205	1 059	789	4 323	4 323	4 323	-	-	-
Interest earned - external investments		3 971	9 711	10 836	100	100	100	-	-	-
Interest earned - outstanding debtors		9 228	1 325	385	9 500	9 500	9 500	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		621	996	656	1 041	1 041	1 041	-	-	-
Licences and permits		2 099	2 411	2 597	3 372	3 372	3 372	-	-	-
Agency services		1 139	1 006	877	-	-	-	-	-	-
Transfers recognised - operational		58 871	74 354	61 794	78 153	78 153	78 153	-	-	-
Other own revenue	2	2 583	1 717	2 063	9 391	9 391	9 391	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		279 877	296 916	287 696	382 010	382 010	382 010	-	-	-
Expenditure By Type										
Employee related costs	2	111 439	113 294	124 836	135 188	135 188	135 188	-	-	-
Remuneration of councillors		7 704	7 782	8 337	9 313	9 313	9 313	-	-	-
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	-	-	-
Finance charges		343	215	6 337	-	-	-	-	-	-
Bulk purchases	2	74 280	69 229	67 096	79 624	79 624	79 624	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		2 706	4 332	6 469	6 341	6 341	6 341	-	-	-
Transfers and grants		21 218	17 187	22 093	41 863	41 863	41 863	-	-	-
Other expenditure	4,5	64 055	65 723	51 625	82 601	82 601	82 601	-	-	-
Loss on disposal of PPE		-	148	-	-	-	-	-	-	-
Total Expenditure		348 251	348 057	346 033	382 010	382 010	382 010	-	-	-
Surplus/(Deficit)										
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	-	-	-
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(34 116)	8 257	(25 701)	65 296	65 296	65 296	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(34 116)	8 257	(25 701)	65 296	65 296	65 296	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(34 116)	8 257	(25 701)	65 296	65 296	65 296	-	-	-

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.

Eastern Cape: Ndlambe(EC105) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	93 798	99 332	104 894
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	63 240	66 782
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	19 529	20 623
Service charges - refuse revenue	2	11 089	10 673	10 877	14 572	14 572	14 572	17 772	18 821	19 874
Service charges - other		487	564	476	-	-	-	4 347	4 604	4 861
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	63 083	66 616
Other own revenue	2	1 717	4 952	2 993	13 652	13 652	13 652	11 964	30 216	60 756
Gains on disposal of PPE		265	-	67	512	512	512	543	374	395
Total Revenue (excl. capital transfers and contributions)		192 094	212 308	219 543	294 544	294 544	294 544	327 783	347 244	395 538
Expenditure By Type										
Employee related costs	2	71 593	80 938	93 352	91 204	91 204	91 204	104 906	111 095	117 317
Remuneration of councillors		4 717	4 974	5 173	5 377	5 377	5 377	3 612	3 190	3 368
Debt impairment	3	16 228	13 487	15 554	-	-	-	2 359	336	355
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	-	-	-
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	16 182	17 084
Transfers and grants		11 096	7 836	8 677	-	-	-	-	635	671
Other expenditure	4,5	54 020	59 685	58 479	100 518	100 518	100 518	146 426	111 149	117 374
Loss on disposal of PPE		-	117	-	188	188	188	166	162	171
Total Expenditure		236 589	246 520	258 630	235 004	235 004	235 004	327 783	300 688	317 522
Surplus/(Deficit)										
		(44 494)	(34 212)	(39 088)	59 540	59 540	59 540	1	46 557	78 016
Transfers recognised - capital		28 321	65 335	51 403	25 920	25 920	25 920	36 737	38 904	41 083
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(16 173)	31 124	12 316	85 460	85 460	85 460	36 738	85 461	119 099
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(16 173)	31 124	12 316	85 460	85 460	85 460	36 738	85 461	119 099
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(16 173)	31 124	12 316	85 460	85 460	85 460	36 738	85 461	119 099
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(16 173)	31 124	12 316	85 460	85 460	85 460	36 738	85 461	119 099

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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	14 510	13 051	13 933	14 623	14 623	14 623	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	14 602	-	14 489	10 501	18 092	18 092	-	-	-
Service charges - water revenue	2	13 227	-	20 018	7 806	23 077	23 077	-	-	-
Service charges - sanitation revenue	2	2 695	-	3 519	2 484	3 517	3 517	-	-	-
Service charges - refuse revenue	2	-	-	7 197	4 573	6 908	6 908	-	-	-
Service charges - other		-	38 645	11	-	-	-	-	-	-
Rental of facilities and equipment		5 558	115	128	134	120	120	-	-	-
Interest earned - external investments		165	288	549	213	183	183	-	-	-
Interest earned - outstanding debtors		1 388	-	7 058	1 706	7 007	7 007	-	-	-
Dividends received		-	1 907	-	-	-	-	-	-	-
Fines		1 582	-	2 013	2 805	600	600	-	-	-
Licences and permits		3 047	1 327	1 989	1 284	1 283	1 283	-	-	-
Agency services		-	1 577	1 121	1 343	1 343	1 343	-	-	-
Transfers recognised - operational		43 932	42 607	50 327	54 456	53 137	53 137	-	-	-
Other own revenue	2	3 264	2 436	406	7 081	4 275	4 275	-	-	-
Gains on disposal of PPE		395	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		104 363	101 953	122 756	109 008	134 164	134 164	-	-	-
Expenditure By Type										
Employee related costs	2	28 123	31 949	37 667	48 164	45 929	45 929	-	-	-
Remuneration of councillors		3 800	4 930	5 519	5 231	5 117	5 117	-	-	-
Debt impairment	3	10 892	11 176	42 097	10 000	10 000	10 000	-	-	-
Depreciation and asset impairment	2	17 388	267	19 310	17 500	17 500	17 500	-	-	-
Finance charges		2 226	2 720	328	1 038	1 038	1 038	-	-	-
Bulk purchases	2	11 834	13 724	14 734	14 178	16 673	16 673	-	-	-
Other Materials	8	-	4 393	11 816	-	2 552	2 552	-	-	-
Contracted services		-	2 446	1 885	2 684	1 984	1 984	-	-	-
Transfers and grants		8 102	11 200	8 043	7 244	10 798	10 798	-	-	-
Other expenditure	4,5	17 818	19 739	17 937	39 452	30 581	30 581	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		100 183	102 543	159 337	145 492	142 173	142 173	-	-	-
Surplus/(Deficit)										
Transfers recognised - capital		17 200	24 065	22 390	25 147	24 147	24 147	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		21 379	23 474	(14 190)	(11 336)	16 139	16 139	-	-	-
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		21 379	23 474	(14 190)	(11 336)	16 139	16 139	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		21 379	23 474	(14 190)	(11 336)	16 139	16 139	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		21 379	23 474	(14 190)	(11 336)	16 139	16 139	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	-	43	182	182	197	216	238
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		-	4	9	10	2	2	2	2	2
Licences and permits		-	-	625	644	756	756	832	915	1 007
Agency services		-	648	764	782	687	687	756	831	914
Transfers recognised - operational		25 605	26 570	20 153	25 820	27 519	27 519	28 053	27 647	27 973
Other own revenue	2	4 307	573	459	310	309	309	540	374	399
Gains on disposal of PPE		-	-	86	-	100	100	-	-	-
Total Revenue (excl. capital transfers and contributions)		45 547	47 207	43 587	52 445	54 462	54 462	58 775	61 220	64 891
Expenditure By Type										
Employee related costs	2	17 913	18 624	20 659	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	1 230	-	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	19 529	14 732	16 866	15 572	15 536	15 536	16 225	15 710	16 536
Loss on disposal of PPE		-	0	89	-	-	-	-	-	-
Total Expenditure		68 450	66 406	72 340	71 694	75 223	75 223	78 032	80 526	84 357
Surplus/(Deficit)										
		(22 904)	(19 200)	(28 753)	(19 250)	(20 761)	(20 761)	(19 258)	(19 306)	(19 466)
Transfers recognised - capital		9 524	23 507	41 275	42 540	44 798	44 798	34 051	8 585	8 823
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(13 379)	4 308	12 522	23 290	24 037	24 037	14 793	(10 721)	(10 643)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(13 379)	4 308	12 522	23 290	24 037	24 037	14 793	(10 721)	(10 643)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(13 379)	4 308	12 522	23 290	24 037	24 037	14 793	(10 721)	(10 643)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(13 379)	4 308	12 522	23 290	24 037	24 037	14 793	(10 721)	(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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	11 156	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	2 691	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		0	-	1 548	7	2 263	2 263	3 169	3 343	3 521
Agency services		1 428	1 362	-	2 126	-	-	-	-	-
Transfers recognised - operational		55 537	74 523	68 231	59 053	63 647	63 647	43 239	43 180	45 003
Other own revenue	2	1 608	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)		87 171	109 961	107 556	108 593	117 680	117 680	107 864	111 778	119 358
Expenditure By Type										
Employee related costs	2	26 994	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	(9 441)	19 001	10 332	9 313	10 155	10 155	15 387	16 310	17 289
Depreciation and asset impairment	2	11 272	19 854	18 907	4 205	12 847	12 847	22 344	23 573	24 822
Finance charges		705	466	346	50	-	-	196	207	218
Bulk purchases	2	2 022	2 579	2 738	3 076	2 987	2 987	3 425	3 614	3 805
Other Materials	8	1 087	-	1 159	-	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	4 094	3 275	3 465
Other expenditure	4,5	11 932	20 812	16 713	18 339	44 901	44 901	34 184	36 205	38 123
Loss on disposal of PPE		-	464	60	-	-	-	-	-	-
Total Expenditure		87 002	138 376	134 379	92 913	126 050	126 050	130 876	136 559	144 001
Surplus/(Deficit)										
		170	(28 415)	(26 824)	15 680	(8 370)	(8 370)	(23 012)	(24 781)	(24 643)
Transfers recognised - capital		19 100	-	28 271	-	8 137	8 137	19 949	18 452	18 100
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		19 270	(28 415)	1 448	15 680	(233)	(233)	(3 063)	(6 329)	(6 543)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		19 270	(28 415)	1 448	15 680	(233)	(233)	(3 063)	(6 329)	(6 543)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		19 270	(28 415)	1 448	15 680	(233)	(233)	(3 063)	(6 329)	(6 543)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		19 270	(28 415)	1 448	15 680	(233)	(233)	(3 063)	(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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	11 136	11 713	17 561	17 561	17 561	17 561	18 530	19 509
Property rates - penalties and collection charges		10 712	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 404	-	3 470	4 100	-	-	-	-	-
Service charges - other		-	3 436	-	-	4 100	4 100	4 100	4 325	4 555
Rental of facilities and equipment		2 193	2 186	2 153	2 139	2 139	2 139	2 317	2 444	2 574
Interest earned - external investments		2 800	3 169	4 462	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	3 227	3 739	820	820	1 000	1 055	1 111
Agency services		809	778	665	820	3 739	3 739	4 283	4 518	4 758
Transfers recognised - operational		135 532	153 278	169 877	176 593	191 241	191 241	211 275	222 895	234 709
Other own revenue	2	615	388	299	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	200 209	214 494	229 143	229 143	253 323	267 259	281 421
Expenditure By Type										
Employee related costs	2	80 069	88 361	101 590	121 325	130 456	130 456	146 304	154 351	162 532
Remuneration of councillors		-	20 206	21 644	23 007	22 689	22 689	27 611	29 130	30 673
Debt impairment	3	4 833	-	8 777	3 000	3 000	3 000	3 000	3 165	3 333
Depreciation and asset impairment	2	37 139	34 313	-	34 642	34 642	34 642	47 099	49 690	52 323
Finance charges		2 336	-	2 391	2 658	2 503	2 503	1 200	1 266	1 333
Bulk purchases	2	1 596	3 238	4 358	4 216	5 512	5 512	7 000	7 385	7 776
Other Materials	8	4 758	4 561	5 851	6 694	5 182	5 182	7 455	7 865	8 282
Contracted services		8 679	8 099	7 836	6 158	8 587	8 587	10 269	10 834	11 408
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	27 921	33 534	28 519	50 384	54 213	54 213	53 385	56 322	59 307
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		167 331	192 312	180 967	252 083	266 785	266 785	303 324	320 007	336 967
Surplus/(Deficit)										
Transfers recognised - capital		1 657	60 827	8 479	84 082	110 058	110 058	103 827	109 537	115 343
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(3 921)	49 681	27 721	46 493	72 415	72 415	53 826	56 790	59 796
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 921)	49 681	27 721	46 493	72 415	72 415	53 826	56 790	59 796
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 921)	49 681	27 721	46 493	72 415	72 415	53 826	56 790	59 796
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 921)	49 681	27 721	46 493	72 415	72 415	53 826	56 790	59 796

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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		-	-	24	-	-	-	-	-	-
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		181	104	207	211	211	211	270	286	303
Interest earned - external investments		794	1 491	1 088	1 600	1 450	1 450	1 500	1 589	1 684
Interest earned - outstanding debtors		-	-	3 684	2 700	2 635	2 635	2 849	3 017	3 198
Dividends received		-	-	-	-	-	-	-	-	-
Fines	2	-	29	11	23	23	23	25	26	28
Licences and permits		2 398	2 169	1 660	3 260	3 560	3 560	2 500	2 648	2 806
Agency services		-	-	278	-	-	-	-	-	-
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	9 418	2 762	1 265	595	1 116	1 116	2 828	2 995	3 175
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	31 981	37 998	32 871	32 871	44 595	47 226	50 060
Remuneration of councillors		2 847	2 994	3 202	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	2 355	700	700	700	739	782	829
Bulk purchases	2	6 259	6 644	5 399	6 500	8 000	8 000	7 000	7 413	7 858
Other Materials	8	23	-	-	-	50	50	100	106	112
Contracted services		7	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	15 613	26 505	33 193	30 616	34 468	34 468	31 215	33 053	35 269
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		63 938	85 295	100 778	98 451	106 575	106 575	114 475	121 226	128 732
Surplus/(Deficit)										
		(4 576)	(24 615)	(32 686)	(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		-	-	-	-	-	-	-	-	-
		(4 576)	(10 021)	(10 890)	(6 785)	8 261	8 261	7 952	(13 614)	(19 111)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(4 576)	(10 021)	(10 890)	(6 785)	8 261	8 261	7 952	(13 614)	(19 111)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(4 576)	(10 021)	(10 890)	(6 785)	8 261	8 261	7 952	(13 614)	(19 111)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(4 576)	(10 021)	(10 890)	(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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	-	12 531	11 791	14 300	14 300	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	23 272	-	20 869	30 452	23 286	23 286	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6 143	-	6 668	7 172	8 172	8 172	-	-	-
Service charges - other		3	-	-	2	2	2	-	-	-
Rental of facilities and equipment		210	-	697	390	598	598	-	-	-
Interest earned - external investments		6 779	-	6 604	5 000	6 000	6 000	-	-	-
Interest earned - outstanding debtors		1 498	-	1 829	1 500	1 500	1 500	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		180	-	38	569	302	302	-	-	-
Licences and permits		1 162	-	-	1	-	-	-	-	-
Agency services		-	-	2 098	2 670	2 870	2 870	-	-	-
Transfers recognised - operational		88 995	-	109 978	115 321	114 292	114 292	-	-	-
Other own revenue	2	3 555	-	1 443	39 223	44 523	44 523	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		139 582	-	162 755	214 090	215 845	215 845	-	-	-
Expenditure By Type										
Employee related costs	2	34 771	-	56 328	67 512	70 101	70 101	-	-	-
Remuneration of councillors		9 876	-	10 816	12 026	13 228	13 228	-	-	-
Debt impairment	3	6 623	-	-	5 726	5 726	5 726	-	-	-
Depreciation and asset impairment	2	13 123	-	2 522	36 320	26 320	26 320	-	-	-
Finance charges		980	-	14 975	7 119	23 044	23 044	-	-	-
Bulk purchases	2	16 024	-	15 370	21 753	21 753	21 753	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	1 109	1 515	2 038	2 038	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	40 915	-	47 032	62 119	53 634	53 634	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		122 311	-	148 152	214 090	215 845	215 845	-	-	-
Surplus/(Deficit)										
		17 271	-	14 603	0	-	-	-	-	-
Transfers recognised - capital		18 984	-	6 720	29 673	34 673	34 673	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		36 255	-	21 323	29 673	34 673	34 673	-	-	-
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		36 255	-	21 323	29 673	34 673	34 673	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		36 255	-	21 323	29 673	34 673	34 673	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		36 255	-	21 323	29 673	34 673	34 673	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	-	-	-	-	-
Service charges - other		-	-	-	144	396	396	419	443	468
Rental of facilities and equipment		106	72	91	25	25	25	20	21	22
Interest earned - external investments		255	961	746	1 500	1 500	1 500	1 000	1 059	1 118
Interest earned - outstanding debtors		13	2 958	1 735	-	1 500	1 500	18 000	19 062	20 129
Dividends received		-	-	-	-	-	-	-	-	-
Fines		198	67	274	1 440	1 440	1 440	1 509	1 598	1 688
Licences and permits		377	1 544	1 710	1 629	1 629	1 629	1 708	1 808	1 910
Agency services		252	231	279	240	240	240	252	266	281
Transfers recognised - operational		58 256	50 787	71 339	75 677	75 736	75 736	86 833	91 956	97 106
Other own revenue	2	1 185	464	110	10 177	6 490	6 490	11 837	12 535	13 237
Gains on disposal of PPE		-	197	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	147 219	155 463
Expenditure By Type										
Employee related costs	2	25 759	28 492	48 988	35 521	41 566	41 566	50 309	53 277	56 260
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	104 532	110 385
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		74 533	96 218	129 924	106 160	101 581	101 581	156 326	197 229	208 274
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)	6 000	(25 325)	(26 744)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 317	6 070	(15 098)	12 778	(218)	(218)	6 000	(25 325)	(26 744)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 317	6 070	(15 098)	12 778	(218)	(218)	6 000	(25 325)	(26 744)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 317	6 070	(15 098)	12 778	(218)	(218)	6 000	(25 325)	(26 744)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	-	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	17 535	-	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	6 990	-	9 440	7 000	4 879	4 879	3 500	3 707	3 914
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		331	-	288	472	295	295	245	259	274
Interest earned - external investments		871	-	590	1 500	1 000	1 000	1 000	1 059	1 118
Interest earned - outstanding debtors		1 673	-	3 403	7 225	3 632	3 632	3 650	3 865	4 082
Dividends received		-	-	-	-	-	-	-	-	-
Fines		77	-	197	300	156	156	160	169	179
Licences and permits		2 154	-	2 766	2 500	2 500	2 500	-	-	-
Agency services		-	-	-	1 050	1 307	1 307	3 000	3 177	3 355
Transfers recognised - operational		79 903	-	101 374	114 369	123 108	123 108	136 949	131 885	128 027
Other own revenue	2	1 581	-	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)		130 185	-	185 984	216 636	206 546	206 546	236 770	257 669	270 830
Expenditure By Type										
Employee related costs	2	49 893	-	81 413	68 128	89 836	89 836	96 495	100 982	99 844
Remuneration of councillors		11 022	-	12 298	14 690	12 410	12 410	13 797	14 439	15 146
Debt impairment	3	11 214	-	23 159	12 672	-	-	12 968	13 733	14 502
Depreciation and asset impairment	2	22 938	-	27 851	22 413	-	-	20 000	21 180	22 366
Finance charges		154	-	395	-	-	-	800	847	895
Bulk purchases	2	16 730	-	27 008	22 100	24 829	24 829	40 000	42 360	44 732
Other Materials	8	11 104	-	7 923	6 960	-	-	-	-	-
Contracted services		-	-	-	244	-	-	256	271	286
Transfers and grants		10 750	-	10 513	1 000	900	900	15 050	15 938	16 830
Other expenditure	4,5	33 212	-	50 698	60 341	57 419	57 419	57 218	67 980	71 313
Loss on disposal of PPE		69	-	851	-	-	-	-	-	-
Total Expenditure		167 086	-	242 108	208 548	185 394	185 394	256 584	277 729	285 915
Surplus/(Deficit)										
		(36 901)	-	(56 124)	8 089	21 152	21 152	(19 814)	(20 060)	(15 085)
Transfers recognised - capital		26 315	-	32 218	32 228	2 367	2 367	43 755	42 920	49 667
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(10 586)	-	(23 906)	40 317	23 519	23 519	23 941	22 860	34 582
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(10 586)	-	(23 906)	40 317	23 519	23 519	23 941	22 860	34 582
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(10 586)	-	(23 906)	40 317	23 519	23 519	23 941	22 860	34 582
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(10 586)	-	(23 906)	40 317	23 519	23 519	23 941	22 860	34 582

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.

Eastern Cape: Nxuba(EC128) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	33 606
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	33 678
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	88 517
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	3 854	8 740	8 740	8 740	500	530	559
Depreciation and asset impairment	2	8 452	8 366	10 179	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	18 008	15 677	19 717	19 717	21 840	21 972	22 431
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		68 768	66 608	89 718	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	16 189
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	16 189
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	16 189

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	10 534	140 563	99 362	162 281	162 281	171 129	180 542	190 110
Service charges - sanitation revenue	2	69 772	6 328	55 938	54 520	74 984	74 984	71 303	75 225	79 212
Service charges - refuse revenue	2	-	67	270	-	-	-	287	302	336
Service charges - other		3 142	-	3 687	2 316	3 259	3 259	9	10	10
Rental of facilities and equipment		311	1 058	396	738	277	277	2 206	2 327	2 600
Interest earned - external investments		37 947	530	32 462	13 450	25 155	25 155	10 875	12 000	13 200
Interest earned - outstanding debtors		27 187	2 635	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		491 683	-	1 124 974	681 520	639 696	639 696	736 128	754 162	810 725
Other own revenue	2	47 506	8 093	61 912	517 311	356 840	356 840	538 172	521 111	534 955
Gains on disposal of PPE		1 975	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		771 557	29 246	1 452 111	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	333 172	32 405	464 158	521 705	494 625	494 625	621 668	663 624	700 262
Remuneration of councillors		-	-	12 253	15 659	14 015	14 015	14 874	11 838	12 803
Debt impairment	3	157 094	-	116 309	119 187	116 309	116 309	162 127	171 044	177 164
Depreciation and asset impairment	2	90 755	(72)	103 642	153 349	144 174	144 174	176 383	194 501	205 083
Finance charges		115	-	14 477	15 790	106	106	53 865	30 112	17 118
Bulk purchases	2	48 673	-	62 049	69 918	57 606	57 606	75 000	79 125	93 922
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		53 784	-	19 264	25 687	62 518	62 518	34 432	36 327	40 095
Transfers and grants		254	-	-	-	4 319	4 319	20 000	-	-
Other expenditure	4,5	321 225	31 004	481 809	436 392	460 077	460 077	355 328	340 898	350 563
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 005 072	63 337	1 273 961	1 357 687	1 353 749	1 353 749	1 513 677	1 527 470	1 597 009
Surplus/(Deficit)										
		(233 515)	(34 091)	178 151	42 313	(61 930)	(61 930)	23 033	24 570	41 000
Transfers recognised - capital		383 069	-	-	470 727	470 998	470 998	417 606	578 839	569 711
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		149 554	(34 091)	178 151	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	(34 091)	178 151	513 040	409 068	409 068	440 640	603 409	610 711
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		149 554	(34 091)	178 151	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	(34 091)	178 151	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 2015/07/

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	24 159	25 367	26 635
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	-	-	-
Service charges - other		163	88 076	-	168	168	168	14 765	10 430	10 951
Rental of facilities and equipment		1 612	1 817	2 201	1 900	1 900	1 900	1 957	2 084	2 220
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	7 000	7 350	71 718
Dividends received		-	-	-	-	-	-	-	-	-
Fines		144	177	295	184	184	184	284	295	306
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	40 025	42 667	40 663
Other own revenue	2	33 247	-	2 308	713	713	713	210	221	232
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	194 231	199 537	269 404
Expenditure By Type										
Employee related costs	2	53 285	59 363	67 561	64 497	64 497	64 497	59 025	61 844	64 804
Remuneration of councillors		5 464	-	6 294	6 743	6 743	6 743	6 753	-	-
Debt impairment	3	-	-	43 902	6 457	6 457	6 457	-	-	-
Depreciation and asset impairment	2	-	-	2 239	57 672	57 672	57 672	57 743	-	-
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	2 082	-	-
Contracted services		2 155	-	5 291	5 084	5 084	5 084	5 584	525	551
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	20 392	20 845	21 857
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		146 074	137 305	256 074	232 179	232 179	232 179	218 579	153 563	161 079
Surplus/(Deficit)										
		63 863	(14 360)	(40 245)	(20 945)	(20 945)	(20 945)	(24 348)	45 974	108 324
Transfers recognised - capital		-	17 264	1 863	15 214	15 214	15 214	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		63 863	2 903	(38 382)	(5 731)	(5 731)	(5 731)	(24 348)	45 974	108 324
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		63 863	2 903	(38 382)	(5 731)	(5 731)	(5 731)	(24 348)	45 974	108 324
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		63 863	2 903	(38 382)	(5 731)	(5 731)	(5 731)	(24 348)	45 974	108 324
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		63 863	2 903	(38 382)	(5 731)	(5 731)	(5 731)	(24 348)	45 974	108 324

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 047	4 889	5 349	8 981	8 981	8 981	-	-	-
Service charges - water revenue	2	237	800	7 754	6 048	6 048	6 048	-	-	-
Service charges - sanitation revenue	2	678	726	966	2 592	2 592	2 592	-	-	-
Service charges - refuse revenue	2	470	599	974	1 550	1 550	1 550	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		58	60	122	75	75	75	-	-	-
Interest earned - external investments		378	300	644	502	502	502	-	-	-
Interest earned - outstanding debtors		1 224	1 367	2 029	1 028	1 028	1 028	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5	3	4	500	500	500	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		7 135	7 408	10 782	9 687	9 687	9 687	-	-	-
Transfers recognised - operational		26 565	30 757	35 684	62 580	62 580	62 580	-	-	-
Other own revenue	2	175	287	91	114	114	114	-	-	-
Gains on disposal of PPE		19	0	9	30	30	30	-	-	-
Total Revenue (excl. capital transfers and contributions)		42 351	48 707	66 070	96 824	96 824	96 824	-	-	-
Expenditure By Type										
Employee related costs	2	17 434	20 068	23 422	26 807	26 807	26 807	-	-	-
Remuneration of councillors		2 192	2 319	2 637	2 890	2 890	2 890	-	-	-
Debt impairment	3	7 521	3 602	12 226	5 935	5 935	5 935	-	-	-
Depreciation and asset impairment	2	5 704	3 463	7 514	6 881	6 881	6 881	-	-	-
Finance charges		497	54	106	120	120	120	-	-	-
Bulk purchases	2	6 389	7 796	8 211	9 778	9 778	9 778	-	-	-
Other Materials	8	3 098	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		4 269	-	1	1 993	1 993	1 993	-	-	-
Other expenditure	4,5	11 251	19 261	22 148	48 954	48 954	48 954	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		58 355	56 565	76 265	103 358	103 358	103 358	-	-	-
Surplus/(Deficit)										
Transfers recognised - capital		10 875	13 347	15 439	11 741	11 741	11 741	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(5 130)	5 490	5 245	5 207	5 207	5 207	-	-	-
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 130)	5 490	5 245	5 207	5 207	5 207	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 130)	5 490	5 245	5 207	5 207	5 207	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 130)	5 490	5 245	5 207	5 207	5 207	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	5 680	3 934	5 650	5 650	5 650	-	-	-
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	-	-	-
Service charges - other		15 898	-	-	-	-	-	-	-	-
Rental of facilities and equipment		106	121	172	212	212	212	-	-	-
Interest earned - external investments		0	46	0	32	32	32	-	-	-
Interest earned - outstanding debtors		3 884	2 344	2 028	2 010	2 010	2 010	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		56	51	-	62	62	62	-	-	-
Licences and permits		-	-	323	318	318	318	-	-	-
Agency services		-	6 047	-	7 051	7 051	7 051	-	-	-
Transfers recognised - operational		32 095	21 627	23 429	26 238	26 238	26 238	-	-	-
Other own revenue	2	2 778	3 398	1 755	5 035	5 035	5 035	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		57 635	52 214	65 981	61 222	61 222	61 222	-	-	-
Expenditure By Type										
Employee related costs	2	17 930	19 009	18 269	26 288	26 288	26 288	-	-	-
Remuneration of councillors		1 859	1 872	2 008	2 106	2 106	2 106	-	-	-
Debt impairment	3	12 552	7 612	6 078	9 701	9 701	9 701	-	-	-
Depreciation and asset impairment	2	10 299	9 978	9 973	11 083	11 083	11 083	-	-	-
Finance charges		169	245	217	130	130	130	-	-	-
Bulk purchases	2	5 927	4 403	5 746	6 285	6 285	6 285	-	-	-
Other Materials	8	-	3 311	-	-	-	-	-	-	-
Contracted services		(121)	51	71	167	167	167	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	17 220	10 772	19 787	11 948	11 948	11 948	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		65 834	57 254	62 148	67 709	67 709	67 709	-	-	-
Surplus/(Deficit)										
Transfers recognised - capital		(8 199)	(5 040)	3 833	(6 487)	(6 487)	(6 487)	-	-	-
Contributions recognised - capital	6	-	12 445	-	8 695	8 695	8 695	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(8 199)	7 405	3 833	2 208	2 208	2 208	-	-	-
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(8 199)	7 405	3 833	2 208	2 208	2 208	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(8 199)	7 405	3 833	2 208	2 208	2 208	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(8 199)	7 405	3 833	2 208	2 208	2 208	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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: Lukhanji(EC134) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	33 293	-	-	-	-	-	-
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	32 948	36 243	39 142
Service charges - other		93	14	27	-	13	13	93	93	93
Rental of facilities and equipment		2 478	2 491	2 438	2 476	2 476	2 476	2 476	2 476	2 476
Interest earned - external investments		7 853	8 326	8 057	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	4 467	3 774	3 874	3 874	4 012	4 012	4 012
Transfers recognised - operational		111 793	159 975	156 448	128 899	130 764	130 764	130 990	127 710	124 931
Other own revenue	2	9 881	8 905	14 715	11 784	31 729	31 729	88 656	65 705	65 890
Gains on disposal of PPE		1 714	520	10	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		358 024	485 750	538 212	456 213	480 932	480 932	560 802	566 748	589 216
Expenditure By Type										
Employee related costs	2	90 205	104 900	139 173	133 286	131 202	131 202	172 984	183 523	195 204
Remuneration of councillors		15 806	18 065	19 669	20 167	20 167	20 167	21 536	22 743	23 994
Debt impairment	3	28 807	76 104	77 379	54 564	57 869	57 869	57 973	62 991	68 877
Depreciation and asset impairment	2	15 763	24 272	23 897	29 117	23 897	23 897	26 652	27 943	28 652
Finance charges		4 990	6 397	5 307	1 286	1 605	1 605	1 094	143	-
Bulk purchases	2	117 893	145 054	153 374	150 240	165 081	165 081	188 770	172 871	172 184
Other Materials	8	6 288	-	-	-	-	-	-	-	-
Contracted services		2 282	3 113	3 776	4 359	4 859	4 859	5 159	5 223	5 290
Transfers and grants		7 280	1 660	13 848	4 734	6 426	6 426	7 464	7 789	8 810
Other expenditure	4,5	19 254	88 494	115 960	58 459	69 826	69 826	79 171	83 522	86 204
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		308 568	468 058	552 383	456 212	480 932	480 932	560 802	566 748	589 216
Surplus/(Deficit)										
		49 456	17 692	(14 171)	0	0	0	-	-	-
Transfers recognised - capital		25 294	26 000	58 893	40 589	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	26 769	-	-	-	-	-
		74 750	43 692	44 722	67 358	0	0	-	-	-
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		74 750	43 692	44 722	67 358	0	0	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		74 750	43 692	44 722	67 358	0	0	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		74 750	43 692	44 722	67 358	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.

Eastern Cape: Intsika Yethu(EC135) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	4 379
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		2 899	4 258	6 294	-	-	-	599	634	669
Rental of facilities and equipment		758	885	1 162	237	237	237	888	941	992
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	1 705
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	158 691	167 419
Other own revenue	2	4 799	2 435	605	17 602	17 602	17 602	10 120	10 717	11 307
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	167 912	177 819	187 599
Expenditure By Type										
Employee related costs	2	63 858	75 975	91 744	67 709	67 709	67 709	89 325	94 596	99 798
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	105 836	112 080	118 244
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	195 161	206 675	218 043
Surplus/(Deficit)										
		(76 822)	(104 232)	8 360	(30 702)	(30 702)	(30 702)	(27 249)	(28 856)	(30 444)
Transfers recognised - capital		25 935	-	-	38 856	38 856	38 856	60 362	63 923	67 439
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(50 887)	(104 232)	8 360	8 154	8 154	8 154	33 113	35 067	36 996
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(50 887)	(104 232)	8 360	8 154	8 154	8 154	33 113	35 067	36 996
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(50 887)	(104 232)	8 360	8 154	8 154	8 154	33 113	35 067	36 996
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(50 887)	(104 232)	8 360	8 154	8 154	8 154	33 113	35 067	36 996

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	4 183	4 476	4 789
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	701	730	745
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	1 795	2 670	2 857
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1	99	115	113	113	113	-	-	-
Licences and permits		5	-	383	498	498	498	2 973	1 988	1 988
Agency services		325	2 105	61	1 236	1 236	1 236	66	69	69
Transfers recognised - operational		73 574	85 415	98 441	108 178	111 815	111 815	142 753	136 056	138 632
Other own revenue	2	26 416	20 080	27 135	35 992	38 910	38 910	10 541	10 541	12 117
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	170 582	164 593	169 760
Expenditure By Type										
Employee related costs	2	40 637	43 423	47 295	61 639	60 799	60 799	58 928	61 756	62 373
Remuneration of councillors		8 270	9 099	9 812	10 227	10 107	10 107	10 724	11 239	11 351
Debt impairment	3	45 237	9 553	19 245	3 251	1 071	1 071	1 300	1 362	1 376
Depreciation and asset impairment	2	20 119	19 650	31 703	23 084	23 084	23 084	24 035	25 188	25 440
Finance charges		340	-	690	175	175	175	901	1 000	1 010
Bulk purchases	2	9 699	11 232	12 851	17 213	17 213	17 213	17 140	17 963	19 095
Other Materials	8	-	-	-	-	-	-	12 383	12 606	11 779
Contracted services		-	-	3 994	5 762	5 812	5 812	4 192	4 393	4 437
Transfers and grants		-	15 092	19 462	17 899	21 769	21 769	30 140	22 177	27 701
Other expenditure	4,5	55 952	42 712	42 363	60 203	62 938	62 938	41 261	38 826	39 215
Loss on disposal of PPE		-	3 465	8 419	-	-	-	-	-	-
Total Expenditure		180 255	154 227	195 833	199 455	202 969	202 969	201 002	196 510	203 777
Surplus/(Deficit)										
Transfers recognised - capital		(53 534)	(18 368)	(33 527)	(30 966)	(30 401)	(30 401)	(30 420)	(31 917)	(34 017)
Contributions recognised - capital	6	-	20 793	28 198	30 970	30 537	30 537	31 615	33 400	35 162
Contributed assets		-	-	-	-	-	-	-	-	-
		(53 534)	2 425	(5 329)	4	136	136	1 195	1 483	1 145
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		(53 534)	2 425	(5 329)	4	136	136	1 195	1 483	1 145
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(53 534)	2 425	(5 329)	4	136	136	1 195	1 483	1 145

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.

Eastern Cape: Engcobo(EC137) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	2 773	4 000	4 000	4 000	-	-	-
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	-	-	-	1 000	1 000	1 000	-	-	-
Service charges - other		2 769	2 705	1 454	-	-	-	-	-	-
Rental of facilities and equipment		124	177	270	298	298	298	-	-	-
Interest earned - external investments		2 231	2 267	2 775	3 500	3 500	3 500	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		59	35	12	100	100	100	-	-	-
Licences and permits		3 415	3 624	3 938	5 500	5 500	5 500	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		99 662	105 008	117 474	108 212	108 212	108 212	-	-	-
Other own revenue	2	53 599	433	2 296	31 289	31 289	31 289	-	-	-
Gains on disposal of PPE		-	775	(3 932)	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		165 174	117 917	127 061	153 899	153 899	153 899	-	-	-
Expenditure By Type										
Employee related costs	2	27 724	34 651	37 928	49 161	49 161	49 161	-	-	-
Remuneration of councillors		9 128	9 116	10 897	11 971	11 971	11 971	-	-	-
Debt impairment	3	1 244	3 528	303	1 650	1 650	1 650	-	-	-
Depreciation and asset impairment	2	24 799	29 810	28 065	38 000	38 000	38 000	-	-	-
Finance charges		-	2	69	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	36	6 632	4 178	12 435	12 435	12 435	-	-	-
Contracted services		7 315	-	-	7 400	7 400	7 400	-	-	-
Transfers and grants		2 306	8 062	23 743	2 000	2 000	2 000	-	-	-
Other expenditure	4,5	79 590	73 348	66 046	51 163	51 163	51 163	-	-	-
Loss on disposal of PPE		140	-	-	-	-	-	-	-	-
Total Expenditure		152 283	165 149	171 230	173 780	173 780	173 780	-	-	-
Surplus/(Deficit)										
Transfers recognised - capital		47 886	54 832	63 006	49 004	49 004	49 004	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		60 777	7 600	18 837	29 123	29 123	29 123	-	-	-
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		60 777	7 600	18 837	29 123	29 123	29 123	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		60 777	7 600	18 837	29 123	29 123	29 123	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		60 777	7 600	18 837	29 123	29 123	29 123	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5 308	9 695	41 404	24	24	24	20 840	13 792	9 294
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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	222 367	235 487	248 674
Service charges - sanitation revenue	2	-	-	-	173 060	173 060	173 060	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		97	115	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		377 260	623 122	482 455	484 419	484 419	484 419	503 153	498 178	533 647
Other own revenue	2	55 551	12 210	15 459	482	482	482	45 859	48 611	51 527
Gains on disposal of PPE		-	-	-	-	-	-	2 500	2 575	2 678
Total Revenue (excl. capital transfers and contributions)		452 510	654 497	523 937	1 074 624	1 074 624	1 074 624	803 822	816 560	870 015
Expenditure By Type										
Employee related costs	2	117 756	122 621	134 215	223 850	223 850	223 850	259 220	275 864	293 347
Remuneration of councillors		-	7 918	7 331	9 633	9 633	9 633	10 923	11 567	12 215
Debt impairment	3	-	2 368	1 087	228 682	228 682	228 682	100 065	82 420	62 169
Depreciation and asset impairment	2	79 741	91 882	91 602	95 400	95 400	95 400	115 434	122 245	129 457
Finance charges		385	227	-	631	631	631	-	-	-
Bulk purchases	2	6 679	13 175	13 322	10 762	10 762	10 762	25 822	27 345	28 876
Other Materials	8	1 540	-	-	-	-	-	-	-	-
Contracted services		529	1 028	9 197	18 375	18 375	18 375	20 672	21 892	23 119
Transfers and grants		391 740	529 112	405 924	171 172	171 172	171 172	20 658	21 987	23 349
Other expenditure	4,5	28 331	39 613	57 786	431 038	431 038	431 038	330 098	313 392	335 362
Loss on disposal of PPE		40	-	1 136	-	-	-	-	-	-
Total Expenditure		626 741	807 944	721 601	1 189 542	1 189 542	1 189 542	882 892	876 713	907 894
Surplus/(Deficit)										
Transfers recognised - capital		423 758	351 555	555 537	671 663	671 663	671 663	664 978	600 944	523 732
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		249 527	198 108	357 873	556 745	556 745	556 745	585 908	540 792	485 852
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		249 527	198 108	357 873	556 745	556 745	556 745	585 908	540 792	485 852
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		249 527	198 108	357 873	556 745	556 745	556 745	585 908	540 792	485 852
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		249 527	198 108	357 873	556 745	556 745	556 745	585 908	540 792	485 852

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	14 641	15 090	20 817	21 109	21 109	-	-	-
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	-	-	-
Service charges - other		18 619	-	-	-	-	-	-	-	-
Rental of facilities and equipment		668	1 023	1 121	13 380	4 971	4 971	-	-	-
Interest earned - external investments		2 077	1 834	1 592	1 957	850	850	-	-	-
Interest earned - outstanding debtors		4 705	2 827	1 787	1 791	1 791	1 791	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		102	64	589	57	2 351	2 351	-	-	-
Licences and permits		1 703	2 010	2 188	2 259	632	632	-	-	-
Agency services		-	1 218	1 449	1 479	-	-	-	-	-
Transfers recognised - operational		70 224	81 475	96 148	106 731	135 740	135 740	-	-	-
Other own revenue	2	1 422	1 603	1 023	31 579	7 790	7 790	-	-	-
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	-	-	-
Expenditure By Type										
Employee related costs	2	40 223	48 673	57 617	59 458	60 201	60 201	-	-	-
Remuneration of councillors		7 738	8 430	9 483	11 877	11 877	11 877	-	-	-
Debt impairment	3	10 900	14 101	7 315	7 910	7 910	7 910	-	-	-
Depreciation and asset impairment	2	34 065	29 863	31 093	32 220	32 240	32 240	-	-	-
Finance charges		1 398	798	621	869	89	89	-	-	-
Bulk purchases	2	13 619	14 722	14 809	18 539	18 539	18 539	-	-	-
Other Materials	8	4 205	5 241	8 131	10 213	9 739	9 739	-	-	-
Contracted services		-	-	2 261	4 994	6 632	6 632	-	-	-
Transfers and grants		2 958	350	263	-	-	-	-	-	-
Other expenditure	4,5	30 269	46 907	44 286	48 351	50 040	50 040	-	-	-
Loss on disposal of PPE		233	223	201	-	-	-	-	-	-
Total Expenditure		145 607	169 308	176 081	194 431	197 266	197 266	-	-	-
Surplus/(Deficit)										
		(34 108)	(44 460)	(37 343)	4 594	(2 881)	(2 881)	-	-	-
Transfers recognised - capital		-	30 363	28 184	34 661	54 764	54 764	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(34 108)	(14 097)	(9 159)	39 255	51 883	51 883	-	-	-
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(34 108)	(14 097)	(9 159)	39 255	51 883	51 883	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(34 108)	(14 097)	(9 159)	39 255	51 883	51 883	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(34 108)	(14 097)	(9 159)	39 255	51 883	51 883	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	1 548	1 208	1 208	1 208	2 231	2 365	2 507
Agency services		580	1 619	1 956	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	48 400	55 967	61 774	61 774	72 099	75 002	78 639
Remuneration of councillors		8 387	8 858	9 580	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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	6 901	2 236	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	4 847	-	11 371	25 142	25 142	25 142	50 251	53 216	56 196
Service charges - water revenue	2	11 243	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	56	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 967	-	11 864	11 792	11 792	11 792	7 835	8 305	8 803
Service charges - other		-	160	0	-	-	-	-	-	-
Rental of facilities and equipment		223	881	185	365	365	365	48	51	53
Interest earned - external investments		75	1 559	182	-	-	-	241	255	398
Interest earned - outstanding debtors		7 046	-	2 620	5 825	5 825	5 825	6 139	6 502	10 142
Dividends received		-	-	-	-	-	-	-	-	-
Fines		40	433	14	20	20	20	9	10	10
Licences and permits		1 129	274	-	689	689	689	415	416	417
Agency services		11 337	-	3 169	4 272	4 272	4 272	5 116	928	1 021
Transfers recognised - operational		22 875	67 715	25 781	31 289	31 289	31 289	32 578	30 893	30 208
Other own revenue	2	19 361	657	427	12 535	12 535	12 535	435	791	1 903
Gains on disposal of PPE		-	-	42	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		89 101	73 913	63 327	103 150	103 150	103 150	111 063	109 833	122 361
Expenditure By Type										
Employee related costs	2	27 464	28 442	29 605	35 007	35 007	35 007	38 887	41 180	43 610
Remuneration of councillors		2 518	8 114	2 853	3 105	3 105	3 105	3 111	3 294	3 489
Debt impairment	3	53 322	4 757	4 268	2 676	2 676	2 676	2 805	2 970	3 145
Depreciation and asset impairment	2	21 349	6 091	19 967	8 645	8 645	8 645	9 060	9 594	10 979
Finance charges		924	-	4 595	242	242	242	1 066	1 129	1 195
Bulk purchases	2	19 607	-	18 390	22 578	22 578	22 578	27 329	28 941	30 562
Other Materials	8	1 178	-	1 105	1 602	1 602	1 602	169	179	189
Contracted services		-	2 083	11 152	3 350	3 350	3 350	1 951	2 066	2 182
Transfers and grants		10 490	-	1 101	8 034	8 034	8 034	17 602	13 308	17 964
Other expenditure	4,5	21 219	29 469	12 977	36 881	36 881	36 881	33 821	38 384	46 377
Loss on disposal of PPE		-	538	-	-	-	-	-	-	-
Total Expenditure		158 072	79 493	106 013	122 121	122 121	122 121	135 800	141 046	159 694
Surplus/(Deficit)										
Transfers recognised - capital		5 925	34 201	17 744	10 427	10 427	10 427	10 630	10 883	11 263
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(63 046)	28 621	(24 942)	(8 544)	(8 544)	(8 544)	(14 107)	(20 330)	(26 069)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(63 046)	28 621	(24 942)	(8 544)	(8 544)	(8 544)	(14 107)	(20 330)	(26 069)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(63 046)	28 621	(24 942)	(8 544)	(8 544)	(8 544)	(14 107)	(20 330)	(26 069)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(63 046)	28 621	(24 942)	(8 544)	(8 544)	(8 544)	(14 107)	(20 330)	(26 069)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	-	23 144	21 894	40 495	54 233	54 233	50 271	49 400	51 100
Service charges - sanitation revenue	2	-	5 031	20 221	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	-	37	-	-	-	-	-	-
Interest earned - external investments		1 403	3 143	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		-	1 758	-	-	1 072	1 072	112	-	-
Transfers recognised - operational		251 503	240 527	317 699	254 204	245 989	245 989	345 410	344 413	347 873
Other own revenue	2	1 744	10 916	10 711	2 895	2 977	2 977	1 940	2 134	2 348
Gains on disposal of PPE		-	(55)	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		254 692	285 855	378 180	319 652	325 719	325 719	415 815	415 184	421 794
Expenditure By Type										
Employee related costs	2	79 276	107 477	484 425	149 844	159 256	159 256	176 371	185 185	194 443
Remuneration of councillors		4 086	4 264	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	42 488	42 311	46 357	46 857	46 857	47 648	48 354	51 207
Finance charges		2 575	2 707	3 968	4 121	2 752	2 752	2 294	2 404	2 546
Bulk purchases	2	-	-	2 474	5 069	3 769	3 769	10 480	11 039	11 777
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		38 551	45 209	20 741	38 698	44 762	44 762	-	-	-
Transfers and grants		38 227	83 768	116 303	89 730	81 244	81 244	28 132	19 812	20 010
Other expenditure	4,5	127 709	105 364	155 032	112 980	127 288	127 288	171 113	175 303	170 304
Loss on disposal of PPE		155	65	3 201	328	328	328	-	-	-
Total Expenditure		332 789	404 739	875 001	478 908	509 603	509 603	461 655	470 951	482 837
Surplus/(Deficit)										
		(78 097)	(118 885)	(496 821)	(159 256)	(183 884)	(183 884)	(45 839)	(55 767)	(61 043)
Transfers recognised - capital		64 981	167 655	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)	48 770	(390 677)	50 222	89 232	89 232	192 975	132 560	124 555
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(12 979)	48 770	(390 677)	50 222	89 232	89 232	192 975	132 560	124 555
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(12 979)	48 770	(390 677)	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)	48 770	(390 677)	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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited 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	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	192	90	800	-	845	845	881	933	986
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	845	-	-	-	-	-
Rental of facilities and equipment		150	174	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	113 457	130 420	157 076	157 076	157 076	122 046	132 413	141 207
Other own revenue	2	2 113	30 812	77 814	44 805	10 403	10 403	43 393	34 008	35 582
Gains on disposal of PPE		357	585	500	-	7 238	7 238	-	-	-
Total Revenue (excl. capital transfers and contributions)		113 370	157 162	223 804	221 194	194 542	194 542	185 766	187 948	198 661
Expenditure By Type										
Employee related costs	2	63 035	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	25 371	29 643	56 265	-	45 552	45 552	70 192	74 334	78 570
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		102 280	132 083	166 004	102 919	179 185	179 185	184 298	187 948	198 660
Surplus/(Deficit)										
		11 090	25 079	57 800	118 275	15 357	15 357	1 468	(0)	1
Transfers recognised - capital		-	-	-	55 594	-	-	60 704	64 286	67 950
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		11 090	25 079	57 800	173 869	15 357	15 357	62 172	64 285	67 950
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 090	25 079	57 800	173 869	15 357	15 357	62 172	64 285	67 950
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 090	25 079	57 800	173 869	15 357	15 357	62 172	64 285	67 950
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 090	25 079	57 800	173 869	15 357	15 357	62 172	64 285	67 950

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	4 693	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		-	-	3 252	6 500	6 500	6 500	8 890	9 423	9 989
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		114 364	131 018	157 576	173 502	186 230	186 230	245 817	240 878	235 626
Other own revenue	2	2 743	7 624	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)		124 878	146 767	172 663	210 547	223 587	223 587	267 166	263 564	259 777
Expenditure By Type										
Employee related costs	2	55 187	61 358	79 529	80 928	80 928	80 928	107 017	113 600	120 245
Remuneration of councillors		12 333	13 719	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	30 912	30 986	30 481	34 598	34 598	34 598	46 925	61 289	74 557
Finance charges		-	285	140	105	-	-	110	117	124
Bulk purchases	2	7 158	4 771	-	-	-	-	-	-	-
Other Materials	8	3 469	6 685	4 463	16 846	23 346	23 346	23 774	25 177	21 706
Contracted services		297	-	-	-	-	-	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	43 407	51 345	69 417	149 097	160 741	160 741	171 583	160 204	153 282
Loss on disposal of PPE		-	-	10 324	-	-	-	-	-	-
Total Expenditure		152 763	170 309	210 336	304 967	323 007	323 007	376 569	389 871	399 818
Surplus/(Deficit)										
		(27 886)	(23 542)	(37 674)	(94 420)	(99 420)	(99 420)	(109 403)	(126 307)	(140 041)
Transfers recognised - capital		46 821	39 753	48 566	56 324	61 324	61 324	58 809	61 132	64 612
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		18 935	16 211	10 892	(38 096)	(38 096)	(38 096)	(50 594)	(65 175)	(75 429)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18 935	16 211	10 892	(38 096)	(38 096)	(38 096)	(50 594)	(65 175)	(75 429)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18 935	16 211	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	16 211	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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	70	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	140 336	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	69 181	72 753
Loss on disposal of PPE		-	47	161	-	-	-	-	-	-
Total Expenditure		122 484	136 961	182 522	148 118	148 118	148 118	204 890	213 567	224 767
Surplus/(Deficit)										
		22 138	(13 257)	(42 186)	14 046	14 046	14 046	(2 920)	(1 515)	(1 001)
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	(8 896)	54 721	54 721	54 721	33 946	37 121	39 914
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		22 138	11 413	(8 896)	54 721	54 721	54 721	33 946	37 121	39 914
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		22 138	11 413	(8 896)	54 721	54 721	54 721	33 946	37 121	39 914
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		22 138	11 413	(8 896)	54 721	54 721	54 721	33 946	37 121	39 914

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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	151 866	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	231 606	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	22 493	25 011	27 652	27 652	29 868	31 074	32 938
Service charges - other		-	12 841	-	8 020	12 959	12 959	10 011	10 611	11 248
Rental of facilities and equipment		12 505	13 629	14 635	17 343	19 422	19 422	20 588	21 829	23 132
Interest earned - external investments		9 483	9 553	25 973	7 776	7 776	7 776	8 243	8 737	9 262
Interest earned - outstanding debtors		27 209	20 826	-	25 074	26 790	26 790	28 397	30 101	31 907
Dividends received		12	4	-	-	-	-	-	-	-
Fines		1 607	2 063	1 351	3 954	2 454	2 454	2 601	2 758	2 923
Licences and permits		11 011	11 438	12 301	17 714	21 576	21 576	22 869	24 242	25 696
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		248 348	173 122	208 691	226 387	233 051	233 051	273 144	275 819	288 588
Other own revenue	2	20 525	167 574	20 511	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	689 427	814 452	798 822	798 822	862 257	899 696	949 942
Expenditure By Type										
Employee related costs	2	226 442	244 016	262 588	315 478	327 017	327 017	364 666	357 913	374 555
Remuneration of councillors		17 420	19 036	21 463	21 536	21 536	21 536	22 483	23 529	24 623
Debt impairment	3	22 132	25 677	42 110	30 000	30 000	30 000	30 050	31 823	33 605
Depreciation and asset impairment	2	179 044	97 077	338 352	102 800	162 784	162 784	205 000	217 095	229 252
Finance charges		9 107	5 631	5 332	5 400	5 400	5 400	5 400	5 719	6 039
Bulk purchases	2	144 976	162 454	170 233	196 507	196 507	196 507	224 883	256 906	293 490
Other Materials	8	-	-	29 913	-	-	-	-	-	-
Contracted services		17 236	17 142	15 353	13 885	8 047	8 047	6 900	7 498	7 919
Transfers and grants		26 198	27 817	34 960	20 000	20 000	20 000	24 000	25 416	26 839
Other expenditure	4,5	135 101	148 422	134 877	230 673	209 343	209 343	206 986	225 477	238 046
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		777 657	747 272	1 055 181	936 279	980 633	980 633	1 090 368	1 151 376	1 234 368
Surplus/(Deficit)										
Transfers recognised - capital		72 605	101 288	178 365	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	(187 389)	27 842	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(37 383)	155 454	(187 389)	27 842	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(37 383)	155 454	(187 389)	27 842	-	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(37 383)	155 454	(187 389)	27 842	-	-	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	-	-	-
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	-	-	-
Interest earned - external investments		14 821	22 617	19 055	18 879	18 879	18 879	-	-	-
Interest earned - outstanding debtors		19 636	24 472	28 006	18 460	18 460	18 460	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		437 202	865 396	1 557 107	562 407	562 407	562 407	-	-	-
Other own revenue	2	45 859	101 149	96 316	99 400	99 400	99 400	-	-	-
Gains on disposal of PPE		-	-	5 709	80	80	80	-	-	-
Total Revenue (excl. capital transfers and contributions)		638 328	1 141 523	1 856 284	1 062 139	1 062 139	1 062 139	-	-	-
Expenditure By Type										
Employee related costs	2	216 042	253 483	281 892	304 510	304 510	304 510	-	-	-
Remuneration of councillors		9 375	14 425	11 310	18 272	18 272	18 272	-	-	-
Debt impairment	3	104 076	80 861	35 636	46 243	46 243	46 243	-	-	-
Depreciation and asset impairment	2	176 182	192 664	216 624	160 491	160 491	160 491	-	-	-
Finance charges		946	973	2 343	-	-	-	-	-	-
Bulk purchases	2	27 808	79 113	40 105	41 000	41 000	41 000	-	-	-
Other Materials	8	36 340	62 150	23 002	27 134	27 134	27 134	-	-	-
Contracted services		6 972	9 193	22 200	12 500	12 500	12 500	-	-	-
Transfers and grants		16 266	6 925	50 511	192 109	192 109	192 109	-	-	-
Other expenditure	4,5	592 389	518 421	730 854	204 127	204 127	204 127	-	-	-
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	-	-	-
Surplus/(Deficit)										
Transfers recognised - capital		437 602	421 926	-	711 854	711 854	711 854	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(111 283)	345 109	441 808	767 607	767 607	767 607	-	-	-
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	-	-	-
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	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	-	6 609	-	-	-	-	-	-
Service charges - other		-	6 411	-	7 190	7 190	7 190	7 550	7 927	8 324
Rental of facilities and equipment		483	547	566	599	561	561	729	734	764
Interest earned - external investments		6 927	5 572	5 414	4 200	4 200	4 200	3 500	4 200	4 200
Interest earned - outstanding debtors		-	2 289	2 464	1 943	3 943	3 943	4 081	4 285	4 500
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 651	400	3 672	451	2 201	2 201	2 601	2 752	2 903
Licences and permits		1 897	3 202	2 189	2 704	1 872	1 872	1 950	2 063	2 177
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		100 717	124 133	138 192	166 683	157 385	157 385	180 791	195 163	214 180
Other own revenue	2	794	5 283	16 038	54 912	56 263	56 263	1 319	1 361	1 472
Gains on disposal of PPE		293	-	537	39	39	39	3 824	4 015	4 215
Total Revenue (excl. capital transfers and contributions)		164 258	197 251	234 035	310 950	307 883	307 883	287 605	302 469	326 701
Expenditure By Type										
Employee related costs	2	46 429	57 395	69 115	90 400	84 507	84 507	104 321	109 249	117 029
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	-	27 795	4 678	3 949	3 949	5 000	15 000	20 000
Depreciation and asset impairment	2	15 905	80 977	19 062	14 066	14 066	14 066	21 117	24 490	28 865
Finance charges		564	7	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	10 290	-	12 315	-	-	-	-	-
Contracted services		9 363	12 329	13 389	15 987	15 687	15 687	19 956	21 037	22 144
Transfers and grants		8 468	23 663	32 778	27 144	31 470	31 470	20 333	19 870	22 835
Other expenditure	4,5	23 703	30 576	46 394	48 114	69 395	69 395	69 362	74 304	80 738
Loss on disposal of PPE		2 507	5 064	-	-	-	-	-	-	-
Total Expenditure		154 173	258 757	249 489	257 880	264 250	264 250	289 979	316 607	347 081
Surplus/(Deficit)										
		10 085	(61 506)	(15 454)	53 070	43 633	43 633	(2 374)	(14 138)	(20 380)
Transfers recognised - capital		24 994	28 326	60 419	64 511	71 470	71 470	77 644	74 484	82 242
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		35 079	(33 180)	44 965	117 581	115 103	115 103	75 270	60 346	61 862
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		35 079	(33 180)	44 965	117 581	115 103	115 103	75 270	60 346	61 862
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		35 079	(33 180)	44 965	117 581	115 103	115 103	75 270	60 346	61 862
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		35 079	(33 180)	44 965	117 581	115 103	115 103	75 270	60 346	61 862

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	9 114	10 756	8 468	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		804	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		79 623	106 199	156 655	166 306	143 056	143 056	179 115	175 619	169 565
Other own revenue	2	2 096	1 765	2 067	17 400	43 058	43 058	17 552	20 200	21 313
Gains on disposal of PPE		-	-	397	-	2 748	2 748	1 100	1 161	1 224
Total Revenue (excl. capital transfers and contributions)		100 211	129 604	186 115	205 395	210 401	210 401	223 394	224 017	220 627
Expenditure By Type										
Employee related costs	2	33 919	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	-	6 473	2 250	3 398	15 000	15 000	30 000	31 650	33 391
Depreciation and asset impairment	2	36 939	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		667	2 139	5 646	6 632	1 530	1 530	16 623	17 537	18 497
Transfers and grants		3 408	31 104	17 340	-	4 559	4 559	4 417	4 660	4 916
Other expenditure	4,5	47 822	54 050	49 654	68 014	98 210	98 210	90 019	94 969	100 171
Loss on disposal of PPE		-	2 585	325	-	-	-	-	-	-
Total Expenditure		136 533	182 134	166 784	185 819	230 199	230 199	259 719	274 002	289 046
Surplus/(Deficit)										
		(36 321)	(52 530)	19 331	19 576	(19 798)	(19 798)	(36 324)	(49 985)	(68 420)
Transfers recognised - capital		35 403	57 682	60 373	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		(918)	5 152	79 704	62 874	58 496	58 496	41 953	26 599	10 743
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(918)	5 152	79 704	62 874	58 496	58 496	41 953	26 599	10 743
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(918)	5 152	79 704	62 874	58 496	58 496	41 953	26 599	10 743
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(918)	5 152	79 704	62 874	58 496	58 496	41 953	26 599	10 743

References

1. Classifications are revenue sources and expenditure type
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5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	15 192	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	985	1 035	1 200	1 200	1 200	2 001	2 121	2 249
Service charges - other		9	144	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	219	356	527	1 327	1 327	1 257	1 333	1 412
Licences and permits		993	1 107	1 203	2 333	2 333	2 333	2 041	2 163	2 293
Agency services		647	-	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	1 148	1 914	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	171 625	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	72 235	77 519	255 918	294 899	294 899	195 271	194 428	194 204
Loss on disposal of PPE		-	2 457	-	-	-	-	-	-	-
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)	(17 671)	(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	44 382	(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	44 382	(33 893)	(34 103)	(34 103)	(22 500)	(24 750)	(27 225)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		47 350	16 464	44 382	(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	44 382	(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 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	-	-	-	-	100	100	280	295	311
Service charges - other		179	160	170	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		57 352	67 715	74 367	85 992	87 532	87 532	103 352	97 675	96 544
Other own revenue	2	434	657	1 822	238	9 855	9 855	6 112	207	218
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		61 851	73 913	82 596	90 614	105 391	105 391	117 666	106 551	105 918
Expenditure By Type										
Employee related costs	2	23 788	28 442	33 436	47 699	39 151	39 151	46 285	48 711	51 230
Remuneration of councillors		7 739	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	5 506	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	-	-	-	500	2 132	2 132	3 600	3 801	4 008
Contracted services		1 870	2 083	792	-	-	-	-	-	-
Transfers and grants		-	-	-	58 287	109 643	109 643	-	-	-
Other expenditure	4,5	25 122	29 469	57 755	37 149	44 658	44 658	44 581	45 159	47 661
Loss on disposal of PPE		-	538	413	-	-	-	-	-	-
Total Expenditure		64 954	79 590	112 467	149 086	209 399	209 399	109 212	113 079	119 142
Surplus/(Deficit)										
Transfers recognised - capital		29 172	34 201	44 271	55 577	100 177	100 177	103 245	62 338	58 723
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	2 200	2 200	-	-	-
		26 070	28 524	14 400	(2 895)	(1 632)	(1 632)	111 700	55 810	45 499
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		26 070	28 524	14 400	(2 895)	(1 632)	(1 632)	111 700	55 810	45 499
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26 070	28 524	14 400	(2 895)	(1 632)	(1 632)	111 700	55 810	45 499
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		26 070	28 524	14 400	(2 895)	(1 632)	(1 632)	111 700	55 810	45 499

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.

Eastern Cape: Alfred Nzo(DC44) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted 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	-	-	-	18 504	18 504	18 504	-	-	-
Service charges - sanitation revenue	2	-	-	-	2 722	2 722	2 722	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		15 286	13 720	16 723	-	-	-	34 159	36 174	45 142
Rental of facilities and equipment		235	330	255	473	473	473	338	358	378
Interest earned - external investments		11 475	11 879	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		1 115 497	744 425	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	14 716
Gains on disposal of PPE		-	113	627	996	996	996	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 144 501	771 749	528 364	736 230	736 230	736 230	617 364	542 206	531 745
Expenditure By Type										
Employee related costs	2	90 910	120 733	139 512	167 666	167 666	167 666	195 322	205 395	215 851
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	31 133	49 178	51 745	50 000	50 000	50 000	52 500	54 252	57 290
Finance charges		2 218	2 582	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	14 715	15 235	50 092	37 600	37 600	37 600	41 182	44 843	47 354
Contracted services		41 425	25 621	27 348	8 000	8 000	8 000	-	-	-
Transfers and grants		285 710	283 921	148 303	20 000	20 000	20 000	15 000	15 885	16 775
Other expenditure	4,5	62 861	85 694	63 603	163 601	163 601	163 601	162 188	170 981	183 208
Loss on disposal of PPE		84	-	-	-	-	-	-	-	-
Total Expenditure		560 150	595 466	506 722	475 797	475 797	475 797	494 832	521 686	552 507
Surplus/(Deficit)										
Transfers recognised - capital		-	-	244 041	523 482	523 482	523 482	600 869	737 437	819 097
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	723 401	759 545	799 968
		584 351	176 283	265 684	783 914	783 914	783 914	1 446 802	1 517 502	1 598 303
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		584 351	176 283	265 684	783 914	783 914	783 914	1 446 802	1 517 502	1 598 303

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