

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										
<b>Revenue By Source</b>										
Property rates	2	12 133 649	14 044 490	16 726 506	18 052 299	18 074 567	18 074 567	18 605 599	20 066 548	21 694 859
Property rates - penalties and collection charges		146 197	207 019	263 977	247 013	244 660	244 660	255 539	265 628	281 002
Service charges - electricity revenue	2	31 556 046	33 403 153	33 658 421	39 067 874	39 036 743	39 036 743	43 018 493	46 833 984	51 202 738
Service charges - water revenue	2	8 406 298	9 782 567	10 780 299	12 448 959	12 526 440	12 526 440	14 133 694	15 626 399	17 123 381
Service charges - sanitation revenue	2	3 620 047	3 615 341	4 311 880	4 959 871	5 045 182	5 045 182	5 905 616	6 269 874	6 832 106
Service charges - refuse revenue	2	2 429 260	2 781 842	3 302 832	3 724 926	3 874 197	3 874 197	4 283 021	4 611 923	4 977 830
Service charges - other		181 938	236 622	611 496	580 887	564 093	564 093	583 550	655 576	692 323
Rental of facilities and equipment		376 281	407 528	423 591	671 050	641 531	641 531	522 327	564 465	598 825
Interest earned - external investments		550 925	742 563	817 232	751 035	809 257	809 257	812 690	882 221	920 962
Interest earned - outstanding debtors		594 059	693 070	887 815	636 391	671 514	671 514	783 976	789 868	843 752
Dividends received		22	3	6	5	5	5	5	6	6
Fines		726 530	601 692	963 675	885 124	1 922 816	1 922 816	1 844 157	1 786 747	1 741 802
Licences and permits		159 438	185 727	187 568	217 663	206 649	206 649	208 180	226 715	236 342
Agency services		486 648	525 609	828 197	967 451	954 843	954 843	1 060 317	1 130 453	1 210 202
Transfers recognised - operational		12 634 878	13 179 646	14 252 174	13 523 589	14 461 748	14 461 748	14 882 641	15 571 879	16 897 350
Other own revenue	2	4 465 886	2 866 465	3 658 221	5 010 905	5 116 706	5 116 706	5 130 078	5 339 785	5 879 130
Gains on disposal of PPE		97 577	9 814	8 562	28 905	26 389	26 389	100 479	50 689	53 105
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>78 565 681</b>	<b>83 283 151</b>	<b>91 682 453</b>	<b>101 773 948</b>	<b>104 177 339</b>	<b>104 177 339</b>	<b>112 130 361</b>	<b>120 672 761</b>	<b>131 185 715</b>
<b>Expenditure By Type</b>										
Employee related costs	2	18 031 992	19 421 885	22 118 563	23 716 766	23 679 393	23 679 393	25 539 419	27 118 844	28 709 901
Remuneration of councillors		380 634	409 621	457 218	508 873	508 091	508 091	539 812	580 086	621 728
Debt impairment	3	5 054 382	5 575 775	6 252 167	4 139 358	5 855 825	5 855 825	5 708 332	6 597 727	7 042 424
Depreciation and asset impairment	2	6 291 149	6 417 337	6 515 941	6 412 698	6 263 744	6 263 744	7 363 442	8 060 358	9 047 553
Finance charges		2 800 925	2 861 344	2 949 878	3 538 217	3 486 171	3 486 171	3 791 513	3 896 922	4 147 823
Bulk purchases	2	27 437 448	30 211 750	31 955 105	34 956 956	34 913 910	34 913 910	39 642 444	43 450 132	47 765 947
Other Materials	8	2 432 521	2 468 677	1 780 899	2 912 994	2 989 765	2 989 765	3 307 278	3 590 083	3 881 420
Contracted services		4 635 755	4 873 747	6 162 853	7 358 396	8 298 490	8 298 490	7 620 310	7 886 324	8 015 854
Transfers and grants		655 254	1 170 869	1 590 468	1 663 592	2 040 100	2 040 100	1 802 045	1 660 283	1 789 743
Other expenditure	4,5	9 209 043	9 181 648	11 099 251	13 336 762	14 346 707	14 346 707	15 030 343	15 609 258	17 216 823
Loss on disposal of PPE		145 344	338 638	794 063	25 000	25 064	25 064	15 066	15 069	15 077
<b>Total Expenditure</b>		<b>77 074 447</b>	<b>82 931 290</b>	<b>91 676 406</b>	<b>98 569 612</b>	<b>102 407 259</b>	<b>102 407 259</b>	<b>110 360 003</b>	<b>118 465 087</b>	<b>128 254 293</b>
<b>Surplus/(Deficit)</b>										
		1 491 234	351 861	6 047	3 204 336	1 770 080	1 770 080	1 770 359	2 207 674	2 931 422
Transfers recognised - capital		5 462 730	5 873 756	6 718 273	7 855 338	7 975 069	7 975 069	7 826 225	8 298 377	8 735 064
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(111 800)	(113 000)	(113 000)	130 000	150 000	250 000
		6 953 964	6 225 617	6 724 319	10 947 874	9 632 149	9 632 149	9 726 583	10 656 051	11 916 486
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		382 328	76 850	390 554	528 805	358 437	358 437	502 137	613 011	612 675
<b>Surplus/(Deficit) after taxation</b>		<b>6 571 636</b>	<b>6 148 766</b>	<b>6 333 765</b>	<b>10 419 069</b>	<b>9 273 712</b>	<b>9 273 712</b>	<b>9 224 446</b>	<b>10 043 040</b>	<b>11 303 811</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>6 571 636</b>	<b>6 148 766</b>	<b>6 333 765</b>	<b>10 419 069</b>	<b>9 273 712</b>	<b>9 273 712</b>	<b>9 224 446</b>	<b>10 043 040</b>	<b>11 303 811</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>6 571 636</b>	<b>6 148 766</b>	<b>6 333 765</b>	<b>10 419 069</b>	<b>9 273 712</b>	<b>9 273 712</b>	<b>9 224 446</b>	<b>10 043 040</b>	<b>11 303 811</b>

**References**

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

Gauteng: Ekurhuleni Metro(EKU) - 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
<b>Revenue By Source</b>										
Property rates	2	2 590 399	2 802 871	3 427 709	4 025 721	4 025 721	4 025 721	4 307 780	4 741 915	5 263 526
Property rates - penalties and collection charges		53 770	72 092	106 611	108 989	108 989	108 989	113 348	122 416	132 209
Service charges - electricity revenue	2	9 086 646	9 692 978	10 358 669	11 717 499	11 718 453	11 718 453	13 153 808	14 709 660	16 451 415
Service charges - water revenue	2	2 053 595	2 158 533	2 576 373	2 867 861	2 867 861	2 867 861	3 437 870	3 781 657	4 122 006
Service charges - sanitation revenue	2	715 985	736 557	895 456	995 311	1 068 510	1 068 510	1 189 748	1 298 922	1 412 268
Service charges - refuse revenue	2	726 039	846 321	962 652	1 231 349	1 260 029	1 260 029	1 364 937	1 472 877	1 589 383
Service charges - other		58 232	65 887	67 889	78 333	78 333	78 333	86 204	131 328	138 856
Rental of facilities and equipment		49 227	49 600	55 705	65 945	65 945	65 945	68 058	73 501	79 380
Interest earned - external investments		153 736	239 543	370 295	220 043	281 998	281 998	317 085	345 623	376 729
Interest earned - outstanding debtors		199 887	257 705	362 065	219 921	219 921	219 921	272 380	294 170	317 704
Dividends received		-	-	-	-	-	-	-	-	-
Fines		210 364	173 029	167 705	253 116	253 116	253 116	267 074	289 730	314 347
Licences and permits		33 961	35 332	41 011	45 417	45 417	45 417	54 205	68 270	73 391
Agency services		208 921	228 211	235 641	258 557	258 557	258 557	274 014	295 935	319 610
Transfers recognised - operational		3 285 158	3 638 073	3 823 804	2 683 115	2 812 966	2 812 966	2 936 434	3 061 976	3 397 750
Other own revenue	2	105 667	138 189	97 021	1 534 524	1 536 255	1 536 255	1 606 894	1 706 193	1 806 592
Gains on disposal of PPE		776	-	-	5 000	5 000	5 000	5 000	5 000	5 000
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>19 532 362</b>	<b>21 134 921</b>	<b>23 548 607</b>	<b>26 310 701</b>	<b>26 607 068</b>	<b>26 607 068</b>	<b>29 454 839</b>	<b>32 399 173</b>	<b>35 800 166</b>
<b>Expenditure By Type</b>										
Employee related costs	2	4 109 532	4 276 571	5 432 136	5 446 788	5 339 084	5 339 084	5 947 487	6 368 349	6 745 350
Remuneration of councillors		79 406	87 955	94 141	101 919	101 919	101 919	108 849	115 924	122 880
Debt impairment	3	1 442 008	887 675	1 343 750	1 230 204	1 230 204	1 230 204	1 435 562	1 507 341	1 627 928
Depreciation and asset impairment	2	1 984 750	2 055 905	1 978 923	1 431 820	1 431 820	1 431 820	1 629 161	1 847 089	2 197 649
Finance charges		453 418	522 866	572 960	706 964	670 458	670 458	763 197	858 597	965 921
Bulk purchases	2	7 930 516	8 852 864	9 485 711	10 290 877	10 377 002	10 377 002	11 827 223	13 355 460	15 053 868
Other Materials	8	1 737 189	1 839 955	1 336 283	2 355 214	2 479 575	2 479 575	2 719 615	3 010 473	3 273 238
Contracted services		684 663	685 955	685 925	902 139	896 749	896 749	908 808	958 792	1 035 496
Transfers and grants		426 285	960 645	1 060 444	1 048 821	1 049 945	1 049 945	1 112 987	1 235 472	1 360 401
Other expenditure	4,5	1 197 375	981 874	1 217 355	2 655 071	2 889 429	2 889 429	2 853 982	2 968 466	3 130 738
Loss on disposal of PPE		21 040	15 256	721	25 000	25 000	25 000	15 000	15 000	15 000
<b>Total Expenditure</b>		<b>20 066 181</b>	<b>21 167 521</b>	<b>23 208 349</b>	<b>26 194 817</b>	<b>26 491 185</b>	<b>26 491 185</b>	<b>29 321 872</b>	<b>32 240 963</b>	<b>35 528 468</b>
<b>Surplus/(Deficit)</b>		<b>(533 820)</b>	<b>(32 599)</b>	<b>340 258</b>	<b>115 883</b>	<b>115 883</b>	<b>115 883</b>	<b>132 967</b>	<b>158 211</b>	<b>271 698</b>
Transfers recognised - capital		1 272 382	1 108 485	1 516 157	2 003 181	2 043 763	2 043 763	1 975 556	2 200 480	2 365 934
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(113 000)	(113 000)	(113 000)	130 000	150 000	250 000
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>738 563</b>	<b>1 075 886</b>	<b>1 856 414</b>	<b>2 006 064</b>	<b>2 046 647</b>	<b>2 046 647</b>	<b>2 238 523</b>	<b>2 508 690</b>	<b>2 887 632</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>738 563</b>	<b>1 075 886</b>	<b>1 856 414</b>	<b>2 006 064</b>	<b>2 046 647</b>	<b>2 046 647</b>	<b>2 238 523</b>	<b>2 508 690</b>	<b>2 887 632</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>738 563</b>	<b>1 075 886</b>	<b>1 856 414</b>	<b>2 006 064</b>	<b>2 046 647</b>	<b>2 046 647</b>	<b>2 238 523</b>	<b>2 508 690</b>	<b>2 887 632</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>738 563</b>	<b>1 075 886</b>	<b>1 856 414</b>	<b>2 006 064</b>	<b>2 046 647</b>	<b>2 046 647</b>	<b>2 238 523</b>	<b>2 508 690</b>	<b>2 887 632</b>

**References**

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

Gauteng: City Of Johannesburg(JHB) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

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										
<b>Revenue By Source</b>										
Property rates	2	5 412 614	6 034 946	7 549 458	7 610 948	7 610 948	7 610 948	7 518 682	7 932 210	8 360 549
Property rates - penalties and collection charges		78 101	112 284	123 673	103 246	110 003	110 003	111 996	111 535	115 608
Service charges - electricity revenue	2	11 956 900	12 221 611	11 538 407	13 573 620	13 573 620	13 573 620	15 015 735	15 962 681	17 066 728
Service charges - water revenue	2	3 167 958	3 999 592	4 126 244	4 618 593	4 618 593	4 618 593	5 121 389	5 732 059	6 235 590
Service charges - sanitation revenue	2	2 001 116	1 898 223	2 292 731	2 712 507	2 712 507	2 712 507	3 239 755	3 366 447	3 662 172
Service charges - refuse revenue	2	892 911	966 453	1 137 713	1 060 922	1 169 526	1 169 526	1 263 088	1 345 189	1 431 281
Service charges - other		116 588	134 219	323 526	467 740	452 464	452 464	479 266	505 156	533 331
Rental of facilities and equipment		195 134	220 480	221 714	293 594	269 185	269 185	301 412	331 082	352 495
Interest earned - external investments		302 015	384 594	336 019	420 118	419 785	419 785	394 865	399 355	400 858
Interest earned - outstanding debtors		53 605	64 832	94 003	107 685	110 061	110 061	167 989	132 487	142 564
Dividends received		-	-	-	-	-	-	-	-	-
Fines		435 336	320 336	190 185	466 534	1 345 970	1 345 970	1 113 002	1 018 537	934 515
Licences and permits		803	958	1 170	707	707	707	749	790	833
Agency services		206 288	219 256	515 199	584 677	613 668	613 668	690 712	734 374	785 881
Transfers recognised - operational		5 097 986	4 847 290	5 261 134	5 690 916	5 981 152	5 981 152	6 185 385	6 421 601	6 989 830
Other own revenue	2	1 880 657	1 588 107	2 101 215	1 575 476	1 785 265	1 785 265	2 403 782	2 598 661	2 994 744
Gains on disposal of PPE		55 153	-	102	20 000	20 000	20 000	40 000	40 000	42 200
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>31 853 165</b>	<b>33 013 181</b>	<b>35 812 493</b>	<b>39 307 283</b>	<b>40 793 454</b>	<b>40 793 454</b>	<b>44 047 807</b>	<b>46 632 164</b>	<b>50 049 179</b>
<b>Expenditure By Type</b>										
Employee related costs	2	6 876 153	7 450 682	8 062 522	8 740 592	8 975 982	8 975 982	9 580 796	10 193 032	10 809 700
Remuneration of councillors		98 291	110 411	120 639	134 301	134 301	134 301	144 331	153 714	162 945
Debt impairment	3	2 191 637	2 850 709	2 164 019	1 481 233	2 901 416	2 901 416	2 135 425	2 094 739	2 108 997
Depreciation and asset impairment	2	1 799 840	2 018 660	2 044 042	2 795 813	2 795 813	2 795 813	3 278 707	3 724 594	4 154 681
Finance charges		1 598 227	1 477 487	1 418 663	1 809 644	1 770 696	1 770 696	1 893 960	1 830 501	1 896 799
Bulk purchases	2	10 159 070	11 113 587	11 628 740	12 477 870	12 337 554	12 337 554	14 479 359	15 475 551	16 651 273
Other Materials	8	38 327	40 200	-	44 945	44 945	44 945	48 669	50 951	56 810
Contracted services		1 978 748	1 882 488	3 079 810	3 850 659	4 367 731	4 367 731	4 140 467	4 345 857	4 307 982
Transfers and grants		132 957	153 955	324 530	299 689	365 476	365 476	318 846	66 129	71 285
Other expenditure	4,5	4 517 065	4 375 658	4 736 796	5 148 375	5 595 921	5 595 921	6 672 605	7 094 318	7 798 958
Loss on disposal of PPE		-	1 743	523 719	-	20	20	21	23	30
<b>Total Expenditure</b>		<b>29 390 315</b>	<b>31 475 580</b>	<b>34 103 480</b>	<b>36 783 121</b>	<b>39 289 855</b>	<b>39 289 855</b>	<b>42 693 186</b>	<b>45 029 409</b>	<b>48 019 461</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		2 462 850	1 537 601	1 709 013	2 524 162	1 503 600	1 503 600	1 354 621	1 602 755	2 029 718
Contributions recognised - capital		2 534 159	1 976 587	2 679 588	2 654 718	2 756 315	2 756 315	2 741 915	2 891 417	3 092 789
Contributed assets		-	-	-	-	-	-	-	-	-
		4 997 009	3 514 188	4 388 601	5 178 880	4 259 915	4 259 915	4 096 536	4 494 172	5 122 507
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>382 328</b>	<b>75 732</b>	<b>388 591</b>	<b>528 805</b>	<b>358 437</b>	<b>358 437</b>	<b>502 137</b>	<b>613 011</b>	<b>612 675</b>
<b>Surplus/(Deficit) after taxation</b>		<b>4 614 681</b>	<b>3 438 456</b>	<b>4 000 010</b>	<b>4 650 075</b>	<b>3 901 478</b>	<b>3 901 478</b>	<b>3 594 399</b>	<b>3 881 161</b>	<b>4 509 831</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>4 614 681</b>	<b>3 438 456</b>	<b>4 000 010</b>	<b>4 650 075</b>	<b>3 901 478</b>	<b>3 901 478</b>	<b>3 594 399</b>	<b>3 881 161</b>	<b>4 509 831</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>4 614 681</b>	<b>3 438 456</b>	<b>4 000 010</b>	<b>4 650 075</b>	<b>3 901 478</b>	<b>3 901 478</b>	<b>3 594 399</b>	<b>3 881 161</b>	<b>4 509 831</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
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6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: City Of Tshwane(TSH) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

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

References

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

Gauteng: Emfuleni(GT421) - 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										
<b>Revenue By Source</b>										
Property rates	2	351 966	410 974	469 447	539 000	539 000	539 000	605 050	629 003	662 340
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 415 815	1 615 708	1 676 333	1 977 314	1 977 314	1 977 314	2 061 259	2 301 068	2 674 232
Service charges - water revenue	2	492 337	667 182	897 125	946 898	946 898	946 898	1 074 311	1 190 175	1 373 398
Service charges - sanitation revenue	2	197 320	179 502	255 648	259 158	259 158	259 158	400 817	434 289	483 291
Service charges - refuse revenue	2	96 346	128 997	157 903	171 227	171 227	171 227	204 177	214 293	236 355
Service charges - other		0	-	-	27 564	27 564	27 564	11 501	12 167	12 860
Rental of facilities and equipment		11 439	11 195	11 634	14 772	14 772	14 772	15 631	16 490	17 364
Interest earned - external investments		10 106	10 584	8 376	11 152	11 152	11 152	91	96	101
Interest earned - outstanding debtors		21 235	24 695	31 035	22 796	22 796	22 796	24 972	26 655	28 429
Dividends received		10	3	6	5	5	5	5	6	6
Fines		36 770	34 649	153 353	35 008	35 008	35 008	170 321	179 689	189 213
Licences and permits		13	13	7	13	13	13	14	15	16
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		652 871	669 491	677 258	669 140	669 100	669 100	669 759	668 914	685 462
Other own revenue	2	74 966	107 736	397 728	33 075	134 489	134 489	113 749	33 263	35 034
Gains on disposal of PPE		-	-	-	1 414	-	-	2 996	3 168	3 347
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>3 361 192</b>	<b>3 860 727</b>	<b>4 735 853</b>	<b>4 708 536</b>	<b>4 808 496</b>	<b>4 808 496</b>	<b>5 354 653</b>	<b>5 709 292</b>	<b>6 401 448</b>
<b>Expenditure By Type</b>										
Employee related costs	2	722 195	754 323	822 788	918 945	917 758	917 758	956 407	1 004 849	1 064 654
Remuneration of councillors		25 133	26 661	42 736	47 185	47 185	47 185	47 293	52 023	57 225
Debt impairment	3	314 129	457 428	781 536	438 179	510 110	510 110	673 730	822 846	952 159
Depreciation and asset impairment	2	806 175	515 341	476 076	248 527	173 523	173 523	492 932	413 644	492 914
Finance charges		21 976	32 425	27 576	11 897	2 840	2 840	1 878	1 353	1 485
Bulk purchases	2	1 574 333	1 803 669	1 874 698	1 950 243	1 950 243	1 950 243	2 173 075	2 481 424	2 835 174
Other Materials	8	-	2 977	5 302	8 281	6 606	6 606	35 279	3 450	3 916
Contracted services		82 415	82 581	105 054	134 239	164 078	164 078	145 058	82 005	83 903
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	537 545	611 597	873 873	808 626	889 301	889 301	696 707	589 069	646 369
Loss on disposal of PPE		4 815	23 528	88 197	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>4 088 716</b>	<b>4 310 531</b>	<b>5 097 836</b>	<b>4 566 121</b>	<b>4 661 645</b>	<b>4 661 645</b>	<b>5 222 359</b>	<b>5 450 662</b>	<b>6 137 798</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		160 521	201 664	169 094	266 011	371 269	371 269	401 587	438 932	373 100
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(567 003)	(248 140)	(192 888)	408 425	518 120	518 120	533 881	697 561	636 750
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(567 003)</b>	<b>(248 140)</b>	<b>(192 888)</b>	<b>408 425</b>	<b>518 120</b>	<b>518 120</b>	<b>533 881</b>	<b>697 561</b>	<b>636 750</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(567 003)</b>	<b>(248 140)</b>	<b>(192 888)</b>	<b>408 425</b>	<b>518 120</b>	<b>518 120</b>	<b>533 881</b>	<b>697 561</b>	<b>636 750</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(567 003)</b>	<b>(248 140)</b>	<b>(192 888)</b>	<b>408 425</b>	<b>518 120</b>	<b>518 120</b>	<b>533 881</b>	<b>697 561</b>	<b>636 750</b>

References

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

Gauteng: Midvaal(GT422) - 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										
<b>Revenue By Source</b>										
Property rates	2	90 133	94 353	106 157	130 588	132 630	132 630	145 986	157 665	170 279
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	185 503	214 455	235 074	273 688	266 882	266 882	312 006	349 446	391 380
Service charges - water revenue	2	100 153	117 082	133 849	146 112	145 159	145 159	171 380	192 175	215 236
Service charges - sanitation revenue	2	22 235	24 319	27 252	30 355	30 766	30 766	35 535	38 378	41 448
Service charges - refuse revenue	2	17 430	21 316	25 363	29 508	29 160	29 160	33 476	36 154	39 046
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 535	1 330	1 142	1 300	1 300	1 300	1 404	1 481	1 560
Interest earned - external investments		1 157	2 037	4 851	2 000	3 300	3 300	4 000	3 000	3 000
Interest earned - outstanding debtors		7 688	7 120	6 049	4 000	7 000	7 000	6 000	6 330	6 665
Dividends received		-	-	-	-	-	-	-	-	-
Fines		10 440	7 020	48 726	14 523	49 523	49 523	50 307	53 074	55 887
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		56 818	64 200	76 148	77 119	78 230	78 230	88 565	86 565	96 542
Other own revenue	2	23 098	79 329	22 974	30 191	30 481	30 481	30 338	34 291	38 414
Gains on disposal of PPE		106	-	456	-	-	-	100	100	100
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>516 295</b>	<b>632 560</b>	<b>688 041</b>	<b>739 385</b>	<b>774 432</b>	<b>774 432</b>	<b>879 097</b>	<b>958 660</b>	<b>1 059 557</b>
<b>Expenditure By Type</b>										
Employee related costs	2	135 702	151 170	125 998	186 356	186 838	186 838	218 912	243 098	265 702
Remuneration of councillors		7 430	7 875	8 741	9 052	9 052	9 052	9 630	10 304	11 025
Debt impairment	3	22 990	27 323	57 609	28 680	64 710	64 710	85 368	89 360	94 715
Depreciation and asset impairment	2	77 423	109 753	115 484	131 700	131 700	131 700	144 869	158 848	174 732
Finance charges		13 988	16 120	16 722	18 806	19 806	19 806	18 489	16 698	14 499
Bulk purchases	2	199 878	225 660	250 231	283 639	286 172	286 172	328 033	370 924	430 716
Other Materials	8	-	28 676	30 203	-	-	-	-	-	-
Contracted services		45 058	48 879	56 015	56 968	56 419	56 419	55 111	55 812	58 770
Transfers and grants		15	826	1 494	5 926	5 649	5 649	7 198	7 880	8 689
Other expenditure	4,5	67 045	37 309	45 677	107 026	106 493	106 493	124 087	129 480	138 994
Loss on disposal of PPE		-	-	1 087	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>569 529</b>	<b>653 590</b>	<b>709 262</b>	<b>828 153</b>	<b>866 839</b>	<b>866 839</b>	<b>991 697</b>	<b>1 082 404</b>	<b>1 197 843</b>
<b>Surplus/(Deficit)</b>										
		(53 235)	(21 030)	(21 221)	(88 768)	(92 407)	(92 407)	(112 600)	(123 743)	(138 286)
Transfers recognised - capital		33 200	32 006	28 416	31 236	30 322	30 322	50 510	69 509	59 265
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	1 200	-	-	-	-	-
		(20 034)	10 976	7 195	(56 332)	(62 085)	(62 085)	(62 090)	(54 234)	(79 021)
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
		(20 034)	10 976	7 195	(56 332)	(62 085)	(62 085)	(62 090)	(54 234)	(79 021)
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
		(20 034)	10 976	7 195	(56 332)	(62 085)	(62 085)	(62 090)	(54 234)	(79 021)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(20 034)</b>	<b>10 976</b>	<b>7 195</b>	<b>(56 332)</b>	<b>(62 085)</b>	<b>(62 085)</b>	<b>(62 090)</b>	<b>(54 234)</b>	<b>(79 021)</b>

References

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

Gauteng: Lesedi(GT423) - 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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates	2	54 510	58 417	62 278	73 200	73 200	73 200	85 592	90 727	96 171
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	168 001	196 590	205 644	240 834	240 834	240 834	244 750	274 609	308 111
Service charges - water revenue	2	47 907	59 001	64 378	73 093	73 093	73 093	95 127	107 969	122 545
Service charges - sanitation revenue	2	15 024	16 487	18 628	21 553	21 553	21 553	21 870	24 822	28 173
Service charges - refuse revenue	2	20 367	22 117	23 070	25 565	25 565	25 565	27 660	29 320	31 079
Service charges - other		1 940	2 773	4 312	254	254	254	-	-	-
Rental of facilities and equipment		3 303	3 015	3 267	7 724	7 724	7 724	3 605	3 878	4 169
Interest earned - external investments		746	1 064	1 472	1 272	1 272	1 272	-	-	-
Interest earned - outstanding debtors		2 278	4 657	7 474	2 488	2 488	2 488	9 390	10 430	11 593
Dividends received		-	-	-	-	-	-	-	-	-
Fines		741	168	4 663	2 500	2 500	2 500	5 163	5 448	5 565
Licences and permits		25	44	58	91	91	91	41	44	46
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		60 122	73 193	79 435	91 364	91 364	91 364	101 503	106 099	111 195
Other own revenue	2	15 342	976	1 609	6 231	6 231	6 231	3 338	4 331	3 718
Gains on disposal of PPE		9 049	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>399 353</b>	<b>438 500</b>	<b>476 286</b>	<b>546 168</b>	<b>546 168</b>	<b>546 168</b>	<b>598 038</b>	<b>657 676</b>	<b>722 364</b>
<b>Expenditure By Type</b>										
Employee related costs	2	90 599	92 694	100 178	147 509	147 509	147 509	137 425	147 045	157 334
Remuneration of councillors		7 034	7 345	7 840	8 185	8 185	8 185	8 660	9 136	9 621
Debt impairment	3	32 648	81 963	58 741	51 018	51 018	51 018	61 345	68 005	75 222
Depreciation and asset impairment	2	40 840	36 092	36 912	34 054	34 054	34 054	38 026	40 308	42 726
Finance charges		7 814	6 983	6 973	6 084	6 084	6 084	5 851	5 523	5 236
Bulk purchases	2	172 133	189 132	200 319	207 281	207 281	207 281	229 909	246 515	278 662
Other Materials	8	21 736	20 992	15 422	18 556	18 556	18 556	22 171	26 455	30 243
Contracted services		859	682	497	611	611	611	719	839	909
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	51 424	51 917	68 485	70 910	70 910	70 910	76 921	87 352	93 737
Loss on disposal of PPE		-	202	10 645	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>425 085</b>	<b>488 001</b>	<b>506 011</b>	<b>544 209</b>	<b>544 209</b>	<b>544 209</b>	<b>581 027</b>	<b>631 179</b>	<b>693 689</b>
<b>Surplus/(Deficit)</b>										
		(25 732)	(49 501)	(29 725)	1 959	1 959	1 959	17 011	26 497	28 674
Transfers recognised - capital		27 280	20 317	34 079	32 037	32 037	32 037	35 629	32 519	42 854
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		1 547	(29 185)	4 354	33 996	33 996	33 996	52 640	59 016	71 528
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
		1 547	(29 185)	4 354	33 996	33 996	33 996	52 640	59 016	71 528
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
		1 547	(29 185)	4 354	33 996	33 996	33 996	52 640	59 016	71 528
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>1 547</b>	<b>(29 185)</b>	<b>4 354</b>	<b>33 996</b>	<b>33 996</b>	<b>33 996</b>	<b>52 640</b>	<b>59 016</b>	<b>71 528</b>

**References**

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

Gauteng: Sedibeng(DC42) - 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										
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		7 800	7 927	8 928	9 533	8 841	8 841	9 525	9 716	9 910
Interest earned - external investments		2 222	2 116	1 607	2 199	2 199	2 199	2 040	2 081	2 122
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		59 606	62 152	58 520	69 103	68 203	68 203	59 827	61 023	62 244
Agency services		6 963	7 246	6 553	6 740	6 429	6 429	6 721	6 855	6 992
Transfers recognised - operational		292 213	259 627	254 077	251 597	264 730	264 730	262 738	265 230	270 421
Other own revenue	2	2 953	2 282	4 763	9 586	29 342	29 342	18 815	19 191	19 575
Gains on disposal of PPE		1 162	-	-	88	88	88	100	102	104
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>372 918</b>	<b>341 350</b>	<b>334 449</b>	<b>348 846</b>	<b>379 831</b>	<b>379 831</b>	<b>359 766</b>	<b>364 199</b>	<b>371 369</b>
<b>Expenditure By Type</b>										
Employee related costs	2	228 392	202 733	200 807	207 216	206 647	206 647	210 040	221 059	232 660
Remuneration of councillors		9 407	10 284	10 709	11 581	11 806	11 806	12 698	13 371	14 080
Debt impairment	3	94	126	67	-	-	-	-	-	-
Depreciation and asset impairment	2	23 602	26 517	28 019	26 766	26 766	26 766	26 767	27 303	27 849
Finance charges		-	-	38	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		42 719	41 315	36 818	35 567	35 891	35 891	36 458	37 188	37 931
Transfers and grants		32 302	5 222	11 145	1 365	2 765	2 765	6 283	6 408	6 537
Other expenditure	4,5	66 099	68 110	74 726	66 310	95 876	95 876	67 395	68 742	70 117
Loss on disposal of PPE		-	164	134	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>402 616</b>	<b>354 470</b>	<b>362 463</b>	<b>348 805</b>	<b>379 751</b>	<b>379 751</b>	<b>359 641</b>	<b>374 071</b>	<b>389 173</b>
<b>Surplus/(Deficit)</b>										
		(29 698)	(13 121)	(28 014)	40	80	80	125	(9 872)	(17 804)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(29 698)	(13 121)	(28 014)	40	80	80	125	(9 872)	(17 804)
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(29 698)</b>	<b>(13 121)</b>	<b>(28 014)</b>	<b>40</b>	<b>80</b>	<b>80</b>	<b>125</b>	<b>(9 872)</b>	<b>(17 804)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(29 698)</b>	<b>(13 121)</b>	<b>(28 014)</b>	<b>40</b>	<b>80</b>	<b>80</b>	<b>125</b>	<b>(9 872)</b>	<b>(17 804)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(29 698)</b>	<b>(13 121)</b>	<b>(28 014)</b>	<b>40</b>	<b>80</b>	<b>80</b>	<b>125</b>	<b>(9 872)</b>	<b>(17 804)</b>

References

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



Gauteng: Mogale City(GT481) - 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										
<b>Revenue By Source</b>										
Property rates	2	98 432	272 542	308 723	316 406	347 652	347 652	368 044	388 286	408 865
Property rates - penalties and collection charges		12 747	20 863	32 026	32 486	25 310	25 310	26 828	28 304	29 804
Service charges - electricity revenue	2	619 676	695 821	723 268	833 172	825 404	825 404	904 354	1 014 685	1 138 477
Service charges - water revenue	2	169 383	164 254	193 741	229 868	222 558	222 558	257 054	291 757	331 144
Service charges - sanitation revenue	2	85 741	94 007	105 155	111 476	117 890	117 890	132 037	145 241	159 765
Service charges - refuse revenue	2	76 556	91 131	100 636	105 544	104 130	104 130	110 378	116 449	122 621
Service charges - other		6	22 941	9	-	9	9	10	12	13
Rental of facilities and equipment		3 149	2 821	2 969	3 508	3 252	3 252	3 447	3 637	3 830
Interest earned - external investments		4 717	13 598	12 659	1 468	5 839	5 839	6 000	6 330	6 665
Interest earned - outstanding debtors		10 202	10 349	14 518	13 732	32 299	32 299	34 237	36 120	38 035
Dividends received		13	-	-	-	-	-	-	-	-
Fines		11 036	10 487	170 003	23 522	23 522	23 522	23 522	24 816	26 131
Licences and permits		23	17	28	24	22	22	23	24	26
Agency services		18 999	24 950	21 408	24 950	21 408	21 408	22 692	23 940	25 209
Transfers recognised - operational		213 807	227 488	236 923	250 984	253 630	253 630	274 720	303 035	332 388
Other own revenue	2	205 629	75 490	78 168	52 167	53 322	53 322	36 173	29 195	30 742
Gains on disposal of PPE		4 220	-	6 311	2 000	-	-	50 000	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>1 534 337</b>	<b>1 726 758</b>	<b>2 006 544</b>	<b>2 001 308</b>	<b>2 036 248</b>	<b>2 036 248</b>	<b>2 249 521</b>	<b>2 411 831</b>	<b>2 653 715</b>
<b>Expenditure By Type</b>										
Employee related costs	2	397 068	437 997	485 486	570 352	574 775	574 775	576 304	594 795	625 894
Remuneration of councillors		17 954	19 019	24 074	28 387	28 387	28 387	31 225	33 099	35 085
Debt impairment	3	82 208	28 533	219 232	45 775	117 084	117 084	109 675	114 062	117 484
Depreciation and asset impairment	2	210 655	240 680	267 571	281 809	281 809	281 809	298 154	314 552	331 853
Finance charges		45 285	45 072	55 300	58 067	53 067	53 067	56 035	51 944	48 308
Bulk purchases	2	540 935	607 052	657 955	753 733	753 695	753 695	851 312	970 636	1 106 694
Other Materials	8	62 552	75 034	69 372	75 281	80 473	80 473	86 302	89 993	94 943
Contracted services		146 686	166 898	175 811	227 635	217 548	217 548	220 309	235 274	251 526
Transfers and grants		19 893	32 510	25 462	40 650	40 620	40 620	64 439	42 136	44 453
Other expenditure	4,5	195 945	250 274	195 052	288 719	299 850	299 850	299 320	312 901	326 129
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 719 182</b>	<b>1 903 070</b>	<b>2 175 316</b>	<b>2 370 408</b>	<b>2 447 307</b>	<b>2 447 307</b>	<b>2 593 075</b>	<b>2 759 393</b>	<b>2 982 369</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		84 758	122 699	105 109	122 012	118 250	118 250	141 157	156 791	168 682
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(100 087)	(53 613)	(63 663)	(247 088)	(292 810)	(292 810)	(202 397)	(190 771)	(159 971)
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(100 087)</b>	<b>(53 613)</b>	<b>(63 663)</b>	<b>(247 088)</b>	<b>(292 810)</b>	<b>(292 810)</b>	<b>(202 397)</b>	<b>(190 771)</b>	<b>(159 971)</b>

**References**

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

Gauteng: Randfontein(GT482) - 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										
<b>Revenue By Source</b>										
Property rates	2	65 093	78 443	74 975	112 732	112 732	112 732	119 831	126 299	132 993
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	297 163	328 863	358 518	411 572	413 572	413 572	461 784	489 029	516 415
Service charges - water revenue	2	72 513	68 053	68 155	124 661	124 661	124 661	97 197	102 932	108 696
Service charges - sanitation revenue	2	25 181	30 473	31 353	39 445	39 445	39 445	33 667	35 654	37 649
Service charges - refuse revenue	2	27 795	35 378	38 506	38 958	38 958	38 958	43 699	46 277	48 868
Service charges - other		1 063	7 100	-	1 675	-	-	1 755	1 858	1 963
Rental of facilities and equipment		1 746	1 987	1 963	2 533	2 533	2 533	2 932	3 095	3 261
Interest earned - external investments		1 333	2 896	2 339	1 508	1 808	1 808	1 916	2 022	2 129
Interest earned - outstanding debtors		1 946	8 475	12 864	8 496	8 496	8 496	8 997	9 492	9 995
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7 258	6 442	5 210	4 006	4 006	4 006	8 349	8 842	9 337
Licences and permits		69	57	26	86	86	86	90	95	101
Agency services		13 542	21 107	13 562	48 852	16 992	16 992	17 986	19 047	20 114
Transfers recognised - operational		133 441	137 118	144 711	131 725	132 225	132 225	114 355	115 300	122 352
Other own revenue	2	46 510	26 277	5 090	13 571	12 874	12 874	28 282	29 876	31 490
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>694 654</b>	<b>752 670</b>	<b>757 273</b>	<b>939 819</b>	<b>908 387</b>	<b>908 387</b>	<b>940 839</b>	<b>989 817</b>	<b>1 045 363</b>
<b>Expenditure By Type</b>										
Employee related costs	2	183 292	192 691	215 234	231 718	232 664	232 664	244 292	259 466	273 562
Remuneration of councillors		12 790	13 747	14 072	16 465	16 465	16 465	17 477	18 599	19 585
Debt impairment	3	-	36 128	39 316	33 910	33 910	33 910	22 410	27 433	28 939
Depreciation and asset impairment	2	116 606	108 185	100 854	109 256	103 989	103 989	88 301	91 357	96 339
Finance charges		13 937	17 879	24 698	16 317	16 317	16 317	11 793	11 604	11 682
Bulk purchases	2	271 455	292 648	329 572	339 767	339 767	339 767	372 291	394 257	416 335
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		25 748	26 704	24 897	28 899	28 899	28 899	30 060	31 836	33 617
Transfers and grants		400	420	420	420	420	420	630	642	677
Other expenditure	4,5	113 885	110 052	111 469	217 977	182 345	182 345	170 570	178 839	188 557
Loss on disposal of PPE		3 458	1 057	15 523	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>741 570</b>	<b>799 510</b>	<b>876 055</b>	<b>994 729</b>	<b>954 776</b>	<b>954 776</b>	<b>957 824</b>	<b>1 014 033</b>	<b>1 069 293</b>
<b>Surplus/(Deficit)</b>										
		<b>(46 916)</b>	<b>(46 841)</b>	<b>(118 782)</b>	<b>(54 910)</b>	<b>(46 389)</b>	<b>(46 389)</b>	<b>(16 985)</b>	<b>(24 215)</b>	<b>(23 930)</b>
Transfers recognised - capital		-	-	9 115	-	-	-	66 861	51 055	52 996
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>(46 916)</b>	<b>(46 841)</b>	<b>(109 667)</b>	<b>(54 910)</b>	<b>(46 389)</b>	<b>(46 389)</b>	<b>49 876</b>	<b>26 840</b>	<b>29 067</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(46 916)</b>	<b>(46 841)</b>	<b>(109 667)</b>	<b>(54 910)</b>	<b>(46 389)</b>	<b>(46 389)</b>	<b>49 876</b>	<b>26 840</b>	<b>29 067</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(46 916)</b>	<b>(46 841)</b>	<b>(109 667)</b>	<b>(54 910)</b>	<b>(46 389)</b>	<b>(46 389)</b>	<b>49 876</b>	<b>26 840</b>	<b>29 067</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(46 916)</b>	<b>(46 841)</b>	<b>(109 667)</b>	<b>(54 910)</b>	<b>(46 389)</b>	<b>(46 389)</b>	<b>49 876</b>	<b>26 840</b>	<b>29 067</b>

**References**

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

Gauteng: Westonaria(GT483) - 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										
<b>Revenue By Source</b>										
Property rates	2	26 888	31 402	27 647	62 195	203 195	203 195	67 018	72 094	77 526
Property rates - penalties and collection charges		5	-	-	-	-	-	3 000	3 000	3 000
Service charges - electricity revenue	2	64 833	69 794	-	86 500	86 500	86 500	99 476	109 423	107 759
Service charges - water revenue	2	94 828	97 027	-	111 632	123 569	123 569	138 233	140 260	149 433
Service charges - sanitation revenue	2	13 058	16 644	-	16 132	24 326	24 326	26 759	28 311	29 953
Service charges - refuse revenue	2	6 116	6 546	-	15 031	15 728	15 728	32 301	34 001	35 799
Service charges - other		121	145	213 050	-	-	-	-	-	-
Rental of facilities and equipment		404	387	354	423	179	179	387	410	433
Interest earned - external investments		512	551	6 195	500	500	500	529	580	592
Interest earned - outstanding debtors		14 215	14 248	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 532	7 671	23 578	7 400	6 986	6 986	6 000	6 000	6 000
Licences and permits		3 493	17 024	17 912	5 500	-	-	-	-	-
Agency services		-	-	-	5 886	-	-	8 400	8 400	8 400
Transfers recognised - operational		178 060	172 466	128 011	125 884	125 884	125 884	191 266	188 953	202 086
Other own revenue	2	5 870	4 665	8 243	37 173	35 966	35 966	1 610	1 662	1 718
Gains on disposal of PPE		-	-	-	-	-	-	500	500	500
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>413 934</b>	<b>438 570</b>	<b>424 991</b>	<b>474 257</b>	<b>622 834</b>	<b>622 834</b>	<b>575 478</b>	<b>593 594</b>	<b>623 200</b>
<b>Expenditure By Type</b>										
Employee related costs	2	94 017	121 009	123 987	136 495	136 495	136 495	148 900	150 212	151 764
Remuneration of councillors		8 855	9 143	10 216	11 626	11 626	11 626	12 556	13 561	14 645
Debt impairment	3	13 042	48 555	57 928	75 000	75 000	75 000	25 000	26 450	27 984
Depreciation and asset impairment	2	63 221	55 636	99 998	117 500	117 500	117 500	58 000	58 000	58 000
Finance charges		3 536	2 890	7 771	1 836	5 602	5 602	2 200	2 000	1 800
Bulk purchases	2	149 912	150 004	185 479	173 807	180 445	180 445	193 733	214 189	236 890
Other Materials	8	9 572	9 490	-	455	455	455	-	-	-
Contracted services		9 725	18 145	21 222	14 900	19 900	19 900	21 500	22 178	23 030
Transfers and grants		-	-	-	-	-	-	2 500	500	500
Other expenditure	4,5	44 904	40 527	78 963	38 277	16 951	16 951	21 100	21 770	22 756
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>396 784</b>	<b>455 399</b>	<b>585 564</b>	<b>569 896</b>	<b>563 974</b>	<b>563 974</b>	<b>485 490</b>	<b>508 859</b>	<b>537 368</b>
<b>Surplus/(Deficit)</b>										
		<b>17 150</b>	<b>(16 829)</b>	<b>(160 573)</b>	<b>(95 639)</b>	<b>58 860</b>	<b>58 860</b>	<b>89 988</b>	<b>84 735</b>	<b>85 831</b>
Transfers recognised - capital		-	63 013	62 043	(16 760)	-	-	(52 352)	(51 748)	(55 290)
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>17 150</b>	<b>46 184</b>	<b>(98 530)</b>	<b>(112 399)</b>	<b>58 860</b>	<b>58 860</b>	<b>37 636</b>	<b>32 986</b>	<b>30 541</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>17 150</b>	<b>46 184</b>	<b>(98 530)</b>	<b>(112 399)</b>	<b>58 860</b>	<b>58 860</b>	<b>37 636</b>	<b>32 986</b>	<b>30 541</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>17 150</b>	<b>46 184</b>	<b>(98 530)</b>	<b>(112 399)</b>	<b>58 860</b>	<b>58 860</b>	<b>37 636</b>	<b>32 986</b>	<b>30 541</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>17 150</b>	<b>46 184</b>	<b>(98 530)</b>	<b>(112 399)</b>	<b>58 860</b>	<b>58 860</b>	<b>37 636</b>	<b>32 986</b>	<b>30 541</b>

**References**

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

Gauteng: Merafong City(GT484) - 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										
<b>Revenue By Source</b>										
Property rates	2	85 957	261 097	267 771	293 356	141 335	141 335	151 229	165 322	180 283
Property rates - penalties and collection charges		1 574	1 780	1 667	2 293	359	359	366	374	381
Service charges - electricity revenue	2	182 143	208 006	213 867	238 920	219 409	219 409	247 252	267 087	286 812
Service charges - water revenue	2	199 514	206 733	235 800	258 285	248 093	248 093	284 067	306 111	328 177
Service charges - sanitation revenue	2	20 298	22 798	25 230	36 398	33 492	33 492	35 836	38 986	43 266
Service charges - refuse revenue	2	33 894	34 442	38 543	50 225	50 777	50 777	54 331	56 418	59 526
Service charges - other		588	603	603	639	786	786	802	818	834
Rental of facilities and equipment		964	1 164	1 293	1 051	1 051	1 051	1 072	1 094	1 116
Interest earned - external investments		14 890	17 089	16 863	17 959	8 386	8 386	8 386	8 386	8 386
Interest earned - outstanding debtors		17 008	24 184	32 840	29 895	41 201	41 201	43 672	45 420	47 236
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 499	4 245	3 365	3 493	3 162	3 162	3 726	3 800	3 876
Licences and permits		8 865	11 289	12 859	37 987	33 375	33 375	35 377	36 085	36 806
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		163 538	317 919	527 030	187 077	485 011	485 011	183 241	175 308	165 195
Other own revenue	2	6 496	9 095	10 816	12 194	33 734	33 734	24 924	24 008	24 117
Gains on disposal of PPE		-	-	-	403	1 301	1 301	1 783	1 818	1 854
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>740 228</b>	<b>1 120 444</b>	<b>1 388 548</b>	<b>1 170 175</b>	<b>1 301 472</b>	<b>1 301 472</b>	<b>1 076 065</b>	<b>1 131 033</b>	<b>1 187 866</b>
<b>Expenditure By Type</b>										
Employee related costs	2	243 238	262 366	299 183	345 158	278 010	278 010	290 899	303 751	323 190
Remuneration of councillors		15 332	16 619	17 753	19 023	17 421	17 421	18 466	19 574	20 749
Debt impairment	3	49 372	188 606	124 928	104 841	111 093	111 093	96 589	102 113	107 963
Depreciation and asset impairment	2	92 127	106 186	111 469	109 947	33 627	33 627	109 947	109 947	109 947
Finance charges		8 590	6 993	4 452	10 008	3 445	3 445	8 459	8 091	7 743
Bulk purchases	2	267 097	284 452	313 927	350 469	343 086	343 086	392 390	419 831	449 229
Other Materials	8	34 742	-	-	-	43 053	43 053	25 984	27 023	28 104
Contracted services		51 289	64 748	101 037	104 755	91 267	91 267	83 533	86 874	90 351
Transfers and grants		8 123	-	144 966	-	313 665	313 665	25 470	29 089	23 836
Other expenditure	4,5	87 656	235 814	194 926	202 294	100 390	100 390	100 602	101 014	103 027
Loss on disposal of PPE		3 093	1 494	703	-	43	43	45	46	47
<b>Total Expenditure</b>		<b>860 659</b>	<b>1 167 278</b>	<b>1 313 343</b>	<b>1 246 495</b>	<b>1 335 099</b>	<b>1 335 099</b>	<b>1 152 385</b>	<b>1 207 353</b>	<b>1 264 186</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		125 774	197 440	-	218 503	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		5 342	150 607	75 205	142 183	(33 627)	(33 627)	(76 320)	(76 320)	(76 320)
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		5 342	150 607	75 205	142 183	(33 627)	(33 627)	(76 320)	(76 320)	(76 320)
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		5 342	150 607	75 205	142 183	(33 627)	(33 627)	(76 320)	(76 320)	(76 320)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>5 342</b>	<b>150 607</b>	<b>75 205</b>	<b>142 183</b>	<b>(33 627)</b>	<b>(33 627)</b>	<b>(76 320)</b>	<b>(76 320)</b>	<b>(76 320)</b>

**References**

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

Gauteng: West Rand(DC48) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

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										
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		3 399	2 972	2 125	4 683	4 683	4 683	4 013	4 237	4 466
Rental of facilities and equipment		1 565	1 710	1 766	1 783	1 783	1 783	1 947	2 056	2 167
Interest earned - external investments		6 558	5 664	4 127	6 193	6 193	6 193	7 177	7 579	7 988
Interest earned - outstanding debtors		275	-	153	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		155	183	175	159	159	159	174	184	194
Agency services		31 934	24 838	35 834	37 789	37 789	37 789	39 792	41 901	43 996
Transfers recognised - operational		178 093	180 319	182 260	190 259	190 259	190 259	204 435	207 317	211 603
Other own revenue	2	3 804	23 912	7 575	47 120	47 120	47 120	40 891	31 821	45 797
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>225 785</b>	<b>239 598</b>	<b>234 015</b>	<b>287 987</b>	<b>287 987</b>	<b>287 987</b>	<b>298 428</b>	<b>295 095</b>	<b>316 211</b>
<b>Expenditure By Type</b>										
Employee related costs	2	136 519	153 172	164 260	185 703	185 703	185 703	169 429	178 732	188 383
Remuneration of councillors		7 549	7 989	9 509	12 107	12 107	12 107	12 327	13 017	13 720
Debt impairment	3	2 303	17 110	4 418	-	-	-	-	-	-
Depreciation and asset impairment	2	12 863	13 512	13 915	9 165	9 165	9 165	9 798	10 298	10 808
Finance charges		940	729	739	403	403	403	95	100	106
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	2 305	2 434	2 566
Transfers and grants		13 783	-	-	4 394	4 394	4 394	4 394	4 640	4 891
Other expenditure	4,5	67 032	82 979	100 955	71 129	71 129	71 129	92 184	88 251	92 435
Loss on disposal of PPE		899	-	33	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>241 889</b>	<b>275 491</b>	<b>293 830</b>	<b>282 901</b>	<b>282 901</b>	<b>282 901</b>	<b>290 532</b>	<b>297 473</b>	<b>312 908</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		(16 104)	(35 892)	(59 815)	5 086	5 086	5 086	7 896	(2 378)	3 303
Contributions recognised - capital	6	-	-	-	-	-	-	12 204	2 484	2 608
Contributed assets		-	-	-	-	-	-	-	-	-
		(16 104)	(35 892)	(59 815)	5 086	5 086	5 086	20 100	106	5 911
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(16 104)</b>	<b>(35 892)</b>	<b>(59 815)</b>	<b>5 086</b>	<b>5 086</b>	<b>5 086</b>	<b>20 100</b>	<b>106</b>	<b>5 911</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(16 104)</b>	<b>(35 892)</b>	<b>(59 815)</b>	<b>5 086</b>	<b>5 086</b>	<b>5 086</b>	<b>20 100</b>	<b>106</b>	<b>5 911</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(16 104)</b>	<b>(35 892)</b>	<b>(59 815)</b>	<b>5 086</b>	<b>5 086</b>	<b>5 086</b>	<b>20 100</b>	<b>106</b>	<b>5 911</b>

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