

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	1 338 355	1 442 942	1 341 580	1 673 889	1 863 521	1 863 521	1 610 178	1 716 211	1 826 493
Property rates - penalties and collection charges		-	547	-	-	-	-	-	-	-
Service charges - electricity revenue	2	2 445 205	2 471 716	2 697 072	3 388 003	3 334 710	3 334 710	3 783 147	4 185 416	4 637 191
Service charges - water revenue	2	719 878	737 870	827 466	1 005 508	996 371	996 371	1 036 804	1 135 942	1 247 125
Service charges - sanitation revenue	2	283 292	320 110	332 269	415 609	411 614	411 614	384 040	408 654	435 837
Service charges - refuse revenue	2	307 322	336 139	351 008	408 417	417 409	417 409	355 073	380 449	408 341
Service charges - other		120 111	144 090	81 291	27 561	60 941	60 941	125 521	135 382	146 018
Rental of facilities and equipment		64 632	54 560	74 191	82 270	85 746	85 746	87 151	94 179	102 186
Interest earned - external investments		90 867	94 102	80 789	84 929	110 012	110 012	62 877	65 219	68 828
Interest earned - outstanding debtors		213 407	196 925	217 843	200 915	216 151	216 151	213 695	235 066	260 387
Dividends received		75	7	57	-	115	115	48	51	54
Fines		33 091	29 701	73 055	36 011	82 111	82 111	74 044	78 696	83 681
Licences and permits		28 719	20 764	49 842	32 678	27 793	27 793	17 676	18 087	19 312
Agency services		133 781	129 265	124 594	276 143	270 741	270 741	274 996	302 582	337 954
Transfers recognised - operational		3 788 235	3 631 664	2 800 720	4 335 623	4 180 986	4 180 986	3 026 591	3 196 381	3 410 079
Other own revenue	2	692 766	403 401	892 864	246 922	198 428	198 428	291 522	283 460	304 002
Gains on disposal of PPE		3 783	5 073	6 830	111 495	62 706	62 706	67 742	30 989	31 633
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>10 263 520</b>	<b>10 018 876</b>	<b>9 951 472</b>	<b>12 325 973</b>	<b>12 319 356</b>	<b>12 319 356</b>	<b>11 411 105</b>	<b>12 266 764</b>	<b>13 319 122</b>
<b>Expenditure By Type</b>										
Employee related costs	2	2 671 877	2 668 302	2 765 718	3 534 239	3 583 435	3 583 435	2 999 791	3 228 713	3 492 982
Remuneration of councillors		209 107	225 975	220 535	289 330	277 979	277 979	188 262	197 461	209 547
Debt impairment	3	819 045	482 199	658 265	888 066	979 612	979 612	687 432	681 905	694 048
Depreciation and asset impairment	2	1 806 668	1 803 256	1 302 225	1 987 713	1 631 685	1 631 685	1 193 673	1 229 983	1 265 883
Finance charges		166 547	187 254	144 967	143 469	140 972	140 972	139 723	138 006	137 348
Bulk purchases	2	2 653 791	2 688 670	2 745 229	3 241 998	3 196 303	3 196 303	3 128 405	3 484 327	3 917 511
Other Materials	8	337 018	201 077	189 947	306 394	320 234	320 234	262 788	259 647	272 727
Contracted services		399 745	478 837	600 761	655 799	794 807	794 807	745 687	740 916	778 211
Transfers and grants		650 831	566 862	568 672	853 294	694 133	694 133	804 164	714 780	719 717
Other expenditure	4,5	1 500 590	1 900 261	2 163 882	2 002 784	1 860 555	1 860 555	1 684 767	1 707 087	1 806 796
Loss on disposal of PPE		123 248	192 889	70 146	-	-	-	11 005	11 654	12 306
<b>Total Expenditure</b>		<b>11 338 467</b>	<b>11 395 582</b>	<b>11 430 348</b>	<b>13 903 085</b>	<b>13 479 715</b>	<b>13 479 715</b>	<b>11 845 698</b>	<b>12 394 477</b>	<b>13 307 078</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		771 081	1 063 372	1 319 918	1 960 807	2 034 430	2 034 430	1 166 246	1 122 659	1 154 674
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		44 147	4 443	(14 010)	45 108	(76 417)	(76 417)	(6 851)	(166)	(174)
		<b>(259 718)</b>	<b>(308 891)</b>	<b>(172 967)</b>	<b>428 803</b>	<b>797 654</b>	<b>797 654</b>	<b>724 801</b>	<b>994 780</b>	<b>1 166 545</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(259 718)</b>	<b>(308 891)</b>	<b>(172 967)</b>	<b>428 803</b>	<b>797 654</b>	<b>797 654</b>	<b>724 801</b>	<b>994 780</b>	<b>1 166 545</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(259 718)</b>	<b>(308 891)</b>	<b>(172 967)</b>	<b>428 803</b>	<b>797 654</b>	<b>797 654</b>	<b>724 801</b>	<b>994 780</b>	<b>1 166 545</b>
Share of surplus/ (deficit) of associate	7	1 250	196	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(258 468)</b>	<b>(308 695)</b>	<b>(172 967)</b>	<b>428 803</b>	<b>797 654</b>	<b>797 654</b>	<b>724 801</b>	<b>994 780</b>	<b>1 166 545</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.

Mpumalanga: Albert Luthuli(MP301) - 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	21 998	31 158	29 131	33 999	36 935	36 935	39 348	41 512	43 712
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	15 931	17 077	16 287	23 409	23 330	23 330	24 898	26 267	27 659
Service charges - water revenue	2	789	2 892	4 905	6 225	6 246	6 246	6 621	6 985	7 355
Service charges - sanitation revenue	2	4 681	5 258	5 008	5 931	5 931	5 931	6 524	6 883	7 247
Service charges - refuse revenue	2	4 150	4 216	4 507	4 770	4 770	4 770	5 247	5 535	5 828
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		440	427	785	489	759	759	835	881	927
Interest earned - external investments		2 642	1 758	1 238	1 843	1 843	1 843	2 346	2 475	2 606
Interest earned - outstanding debtors		16 043	16 059	18 256	17 690	17 690	17 690	18 751	19 782	20 831
Dividends received		-	7	-	-	-	-	-	-	-
Fines		857	194	495	205	273	273	300	317	334
Licences and permits		953	1 863	2 307	-	-	-	-	-	-
Agency services		-	-	-	1 119	1 119	1 119	2 457	2 592	2 729
Transfers recognised - operational		250 014	268 343	181 979	199 712	199 712	199 712	227 968	240 506	253 253
Other own revenue	2	11 687	11 990	16 284	1 083	983	983	834	880	927
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>330 183</b>	<b>361 242</b>	<b>281 183</b>	<b>296 474</b>	<b>299 590</b>	<b>299 590</b>	<b>336 128</b>	<b>354 615</b>	<b>373 409</b>
<b>Expenditure By Type</b>										
Employee related costs	2	82 844	95 987	105 908	101 828	98 951	98 951	110 898	116 998	123 199
Remuneration of councillors		11 402	12 603	13 350	15 494	15 494	15 494	17 043	17 980	18 933
Debt impairment	3	30 026	34 216	29 682	13 541	28 208	28 208	30 070	31 724	33 405
Depreciation and asset impairment	2	93 489	94 509	60 886	103 210	103 210	103 210	66 975	70 658	74 403
Finance charges		256	878	762	-	-	-	977	1 031	1 085
Bulk purchases	2	34 239	31 363	34 282	40 105	40 105	40 105	44 782	47 245	49 749
Other Materials	8	23 823	24 099	11 688	13 355	13 470	13 470	13 400	14 137	14 887
Contracted services		30 274	27 264	40 450	24 096	27 050	27 050	30 470	32 146	33 850
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	76 291	70 126	61 852	68 299	56 463	56 463	68 324	68 775	69 240
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>382 644</b>	<b>391 045</b>	<b>358 860</b>	<b>379 928</b>	<b>382 951</b>	<b>382 951</b>	<b>382 939</b>	<b>400 694</b>	<b>418 750</b>
<b>Surplus/(Deficit)</b>										
		<b>(52 461)</b>	<b>(29 803)</b>	<b>(77 677)</b>	<b>(83 455)</b>	<b>(83 361)</b>	<b>(83 361)</b>	<b>(46 811)</b>	<b>(46 079)</b>	<b>(45 341)</b>
Transfers recognised - capital		-	-	111 382	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>(52 461)</b>	<b>(29 803)</b>	<b>33 705</b>	<b>(83 455)</b>	<b>(83 361)</b>	<b>(83 361)</b>	<b>(46 811)</b>	<b>(46 079)</b>	<b>(45 341)</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(52 461)</b>	<b>(29 803)</b>	<b>33 705</b>	<b>(83 455)</b>	<b>(83 361)</b>	<b>(83 361)</b>	<b>(46 811)</b>	<b>(46 079)</b>	<b>(45 341)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(52 461)</b>	<b>(29 803)</b>	<b>33 705</b>	<b>(83 455)</b>	<b>(83 361)</b>	<b>(83 361)</b>	<b>(46 811)</b>	<b>(46 079)</b>	<b>(45 341)</b>
Share of surplus/ (deficit) of associate	7	1 250	196	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(51 211)</b>	<b>(29 607)</b>	<b>33 705</b>	<b>(83 455)</b>	<b>(83 361)</b>	<b>(83 361)</b>	<b>(46 811)</b>	<b>(46 079)</b>	<b>(45 341)</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.

Mpumalanga: Msukaligwa(MP302) - 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	51 379	57 159	62 517	66 131	66 735	66 735	73 401	77 732	82 085
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	113 961	140 056	162 539	177 150	182 414	182 414	202 918	214 890	226 924
Service charges - water revenue	2	17 955	19 300	24 515	25 214	36 112	36 112	53 640	56 805	59 986
Service charges - sanitation revenue	2	27 373	42 669	17 124	37 584	20 274	20 274	20 452	21 659	22 872
Service charges - refuse revenue	2	22 665	18 745	14 451	15 150	17 350	17 350	17 906	18 962	20 024
Service charges - other		2 189	1 555	1 641	1 664	3 037	3 037	3 006	3 184	3 362
Rental of facilities and equipment		1 535	1 613	1 816	1 962	2 178	2 178	2 392	2 533	2 674
Interest earned - external investments		589	1 041	563	330	200	200	200	212	224
Interest earned - outstanding debtors		8 485	11 516	11 118	10 000	20 000	20 000	21 307	22 564	23 828
Dividends received		-	-	-	-	-	-	-	-	-
Fines		434	422	2 525	316	485	485	1 546	1 638	1 729
Licences and permits		3 949	3 421	3 117	3 717	3 717	3 717	4 000	4 236	4 473
Agency services		4 853	4 713	6 512	5 098	5 098	5 098	6 000	6 354	6 710
Transfers recognised - operational		94 241	110 895	115 870	121 156	103 368	103 368	121 233	128 394	135 840
Other own revenue	2	3 040	7 586	40 697	1 067	17 628	17 628	16 547	17 523	18 505
Gains on disposal of PPE		2	3 815	1 205	4 011	2 310	2 310	500	530	559
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>352 650</b>	<b>424 506</b>	<b>466 211</b>	<b>470 548</b>	<b>480 906</b>	<b>480 906</b>	<b>545 049</b>	<b>577 215</b>	<b>609 795</b>
<b>Expenditure By Type</b>										
Employee related costs	2	112 313	127 222	135 717	141 251	142 420	142 420	154 738	171 281	180 872
Remuneration of councillors		9 010	9 758	10 728	11 645	11 655	11 655	12 394	13 126	13 861
Debt impairment	3	17 844	44 084	(487)	26 510	77 424	77 424	80 002	84 722	89 467
Depreciation and asset impairment	2	31 247	49 384	60 126	49 575	59 963	59 963	60 344	63 904	67 483
Finance charges		12 067	15 999	-	5 186	-	-	-	-	-
Bulk purchases	2	113 896	215 653	204 426	156 252	188 266	188 266	193 004	209 197	220 912
Other Materials	8	15 855	15 508	15 806	20 740	19 214	19 214	34 102	36 114	38 137
Contracted services		20 201	25 805	42 636	28 792	53 504	53 504	63 514	67 270	71 293
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	48 660	65 081	65 135	69 898	57 704	57 704	54 813	58 047	61 298
Loss on disposal of PPE		-	-	(1 028)	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>381 093</b>	<b>568 494</b>	<b>533 060</b>	<b>509 849</b>	<b>610 149</b>	<b>610 149</b>	<b>652 911</b>	<b>703 661</b>	<b>743 322</b>
<b>Surplus/(Deficit)</b>										
		<b>(28 442)</b>	<b>(143 988)</b>	<b>(66 848)</b>	<b>(39 301)</b>	<b>(129 242)</b>	<b>(129 242)</b>	<b>(107 862)</b>	<b>(126 446)</b>	<b>(133 527)</b>
Transfers recognised - capital		48 242	41 250	51 931	56 622	56 622	56 622	61 066	60 313	62 138
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>19 799</b>	<b>(102 738)</b>	<b>(14 918)</b>	<b>17 321</b>	<b>(72 620)</b>	<b>(72 620)</b>	<b>(46 796)</b>	<b>(66 133)</b>	<b>(71 389)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>19 799</b>	<b>(102 738)</b>	<b>(14 918)</b>	<b>17 321</b>	<b>(72 620)</b>	<b>(72 620)</b>	<b>(46 796)</b>	<b>(66 133)</b>	<b>(71 389)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>19 799</b>	<b>(102 738)</b>	<b>(14 918)</b>	<b>17 321</b>	<b>(72 620)</b>	<b>(72 620)</b>	<b>(46 796)</b>	<b>(66 133)</b>	<b>(71 389)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>19 799</b>	<b>(102 738)</b>	<b>(14 918)</b>	<b>17 321</b>	<b>(72 620)</b>	<b>(72 620)</b>	<b>(46 796)</b>	<b>(66 133)</b>	<b>(71 389)</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.

Mpumalanga: Mkhondo(MP303) - 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	15 130	18 893	19 952	29 672	38 077	38 077	38 936	41 272	43 748
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	72 647	79 847	80 991	93 339	90 622	90 622	99 279	105 236	111 550
Service charges - water revenue	2	12 417	11 250	9 345	15 073	10 529	10 529	14 334	15 194	16 106
Service charges - sanitation revenue	2	4 925	5 649	5 742	10 778	9 705	9 705	7 389	7 332	8 302
Service charges - refuse revenue	2	6 335	6 738	7 095	7 600	7 858	7 858	8 205	8 697	9 219
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		570	557	528	980	1 117	1 117	798	846	896
Interest earned - external investments		4 650	2 347	2 514	2 800	1 382	1 382	1 449	1 536	1 628
Interest earned - outstanding debtors		-	-	2 820	9 000	6 356	6 356	7 783	8 250	8 745
Dividends received		-	-	-	-	-	-	-	-	-
Fines		854	859	4 034	140	1 090	1 090	1 143	1 211	1 284
Licences and permits		-	-	41	99	45	45	40	42	44
Agency services		5 427	2 511	7 291	8 632	6 347	6 347	6 795	7 202	7 635
Transfers recognised - operational		141 468	150 931	115 784	132 752	132 902	132 902	161 926	171 642	181 941
Other own revenue	2	29 849	9 949	13 426	28 936	24 821	24 821	14 042	14 884	15 778
Gains on disposal of PPE		1 934	1 393	761	2 810	72	72	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>296 205</b>	<b>290 923</b>	<b>270 323</b>	<b>342 611</b>	<b>330 925</b>	<b>330 925</b>	<b>362 118</b>	<b>383 345</b>	<b>406 875</b>
<b>Expenditure By Type</b>										
Employee related costs	2	74 159	86 757	97 764	99 805	95 785	95 785	113 732	120 555	127 788
Remuneration of councillors		8 262	12 100	12 104	9 900	10 726	10 726	11 198	11 870	12 582
Debt impairment	3	2 995	-	19 646	16 359	16 359	16 359	28 699	30 421	32 246
Depreciation and asset impairment	2	67 633	71 498	66 972	73 058	73 058	73 058	73 058	77 441	82 088
Finance charges		1 694	1 184	4 514	929	729	729	446	473	501
Bulk purchases	2	69 914	63 268	76 581	80 924	82 374	82 374	93 915	99 550	105 523
Other Materials	8	-	11 583	24 389	26 432	18 195	18 195	12 889	13 662	14 482
Contracted services		-	-	26 120	25 753	23 953	23 953	28 161	29 911	31 706
Transfers and grants		5 480	3 466	3 876	12 872	12 872	12 872	12 835	13 605	14 421
Other expenditure	4,5	66 692	70 304	55 861	69 605	69 903	69 903	48 241	49 789	49 472
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>296 829</b>	<b>320 160</b>	<b>387 828</b>	<b>415 636</b>	<b>403 954</b>	<b>403 954</b>	<b>423 175</b>	<b>447 278</b>	<b>470 810</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		41 908	-	102 972	77 765	81 376	81 376	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		10 287	-	-	-	-	-	-	-	-
		51 571	(29 237)	(14 533)	4 740	8 347	8 347	(61 057)	(63 933)	(63 934)
<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>51 571</b>	<b>(29 237)</b>	<b>(14 533)</b>	<b>4 740</b>	<b>8 347</b>	<b>8 347</b>	<b>(61 057)</b>	<b>(63 933)</b>	<b>(63 934)</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.

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>Revenue By Source</b>										
Property rates	2	13 769	16 004	20 681	33 000	33 265	33 265	35 376	37 145	39 002
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	34 674	39 786	-	48 487	40 391	40 391	63 082	66 804	70 545
Service charges - water revenue	2	11 310	17 138	-	14 776	14 816	14 816	38 923	41 219	43 527
Service charges - sanitation revenue	2	9 675	10 383	-	11 742	11 742	11 742	12 527	13 266	14 009
Service charges - refuse revenue	2	5 861	9 757	-	8 025	8 027	8 027	8 508	9 010	9 515
Service charges - other		-	-	79 291	-	-	-	-	-	-
Rental of facilities and equipment		575	596	21	472	162	162	15	16	17
Interest earned - external investments		1 129	1 886	2 618	1 605	2 305	2 305	2 135	2 261	2 387
Interest earned - outstanding debtors		10 028	9 417	13 749	13 846	8 561	8 561	12 204	19 404	30 270
Dividends received		-	-	-	-	-	-	-	-	-
Fines		307	336	916	176	176	176	187	198	209
Licences and permits		-	-	-	0	-	-	-	-	-
Agency services		3 042	3 563	5 134	6 422	7 653	7 653	-	-	-
Transfers recognised - operational		110 866	100 265	94 990	95 305	95 626	95 626	93 731	91 677	89 917
Other own revenue	2	108	3 530	2 292	1 830	701	701	24 419	23 031	24 313
Gains on disposal of PPE		-	-	170	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>201 344</b>	<b>212 660</b>	<b>219 860</b>	<b>235 687</b>	<b>223 425</b>	<b>223 425</b>	<b>291 107</b>	<b>304 032</b>	<b>323 712</b>
<b>Expenditure By Type</b>										
Employee related costs	2	58 900	58 049	66 578	79 317	76 364	76 364	76 902	80 526	116 443
Remuneration of councillors		5 536	6 086	6 517	6 950	6 950	6 950	-	-	-
Debt impairment	3	8 617	17 151	35 167	44 330	44 020	44 020	23 591	27 644	29 082
Depreciation and asset impairment	2	127 000	104 813	24 406	106 920	28 770	28 770	-	-	-
Finance charges		8	-	-	828	-	-	-	-	-
Bulk purchases	2	35 319	41 973	34 988	38 412	36 412	36 412	-	-	-
Other Materials	8	-	-	10 059	9 937	14 025	14 025	10 678	8 131	8 586
Contracted services		6 550	6 603	5 889	7 657	6 719	6 719	7 805	8 266	8 729
Transfers and grants		4 413	5 239	2 030	3 331	8 731	8 731	-	-	-
Other expenditure	4,5	45 239	41 957	28 388	37 379	39 585	39 585	179 489	187 211	208 024
Loss on disposal of PPE		-	-	7	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>291 582</b>	<b>281 870</b>	<b>214 029</b>	<b>335 061</b>	<b>261 575</b>	<b>261 575</b>	<b>298 465</b>	<b>311 778</b>	<b>370 865</b>
<b>Surplus/(Deficit)</b>										
		<b>(90 238)</b>	<b>(69 210)</b>	<b>5 832</b>	<b>(99 374)</b>	<b>(38 150)</b>	<b>(38 150)</b>	<b>(7 358)</b>	<b>(7 746)</b>	<b>(47 152)</b>
Transfers recognised - capital		27 688	-	-	28 220	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	500	-	-	-	-	-
		<b>(62 550)</b>	<b>(69 210)</b>	<b>5 832</b>	<b>(70 654)</b>	<b>(38 150)</b>	<b>(38 150)</b>	<b>(7 358)</b>	<b>(7 746)</b>	<b>(47 152)</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(62 550)</b>	<b>(69 210)</b>	<b>5 832</b>	<b>(70 654)</b>	<b>(38 150)</b>	<b>(38 150)</b>	<b>(7 358)</b>	<b>(7 746)</b>	<b>(47 152)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(62 550)</b>	<b>(69 210)</b>	<b>5 832</b>	<b>(70 654)</b>	<b>(38 150)</b>	<b>(38 150)</b>	<b>(7 358)</b>	<b>(7 746)</b>	<b>(47 152)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(62 550)</b>	<b>(69 210)</b>	<b>5 832</b>	<b>(70 654)</b>	<b>(38 150)</b>	<b>(38 150)</b>	<b>(7 358)</b>	<b>(7 746)</b>	<b>(47 152)</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.

Mpumalanga: Lekwa(MP305) - 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	37 301	66 365	-	52 600	52 600	52 600	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	136 699	174 886	-	227 984	227 984	227 984	-	-	-
Service charges - water revenue	2	30 862	37 664	-	40 978	40 978	40 978	-	-	-
Service charges - sanitation revenue	2	21 248	21 707	-	24 730	24 730	24 730	-	-	-
Service charges - refuse revenue	2	9 790	12 164	-	13 861	13 861	13 861	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		(353)	651	-	595	595	595	-	-	-
Interest earned - external investments		726	837	-	255	255	255	-	-	-
Interest earned - outstanding debtors		18 450	14 110	-	18 200	18 200	18 200	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 166	271	-	2 907	2 907	2 907	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		12 412	18 591	-	16 331	16 331	16 331	-	-	-
Transfers recognised - operational		73 251	81 942	-	90 235	90 235	90 235	-	-	-
Other own revenue	2	563	1 983	-	1 540	1 540	1 540	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>343 115</b>	<b>431 172</b>	<b>-</b>	<b>490 216</b>	<b>490 216</b>	<b>490 216</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs	2	101 586	114 990	-	127 068	127 068	127 068	-	-	-
Remuneration of councillors		7 889	8 417	-	10 503	10 503	10 503	-	-	-
Debt impairment	3	39 082	77 099	-	90 818	90 818	90 818	-	-	-
Depreciation and asset impairment	2	60 891	121 508	-	139 196	139 196	139 196	-	-	-
Finance charges		1 176	14 219	-	764	764	764	-	-	-
Bulk purchases	2	167 691	186 519	-	213 085	213 085	213 085	-	-	-
Other Materials	8	4 154	2 995	-	5 089	5 089	5 089	-	-	-
Contracted services		21 854	23 250	-	26 340	26 340	26 340	-	-	-
Transfers and grants		20 898	41 647	-	11 393	11 393	11 393	-	-	-
Other expenditure	4,5	39 713	37 620	-	58 793	58 793	58 793	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>464 933</b>	<b>628 264</b>	<b>-</b>	<b>683 050</b>	<b>683 050</b>	<b>683 050</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>(121 818)</b>	<b>(197 092)</b>	<b>-</b>	<b>(192 834)</b>	<b>(192 834)</b>	<b>(192 834)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(121 818)</b>	<b>(197 092)</b>	<b>-</b>	<b>(192 834)</b>	<b>(192 834)</b>	<b>(192 834)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(121 818)</b>	<b>(197 092)</b>	<b>-</b>	<b>(192 834)</b>	<b>(192 834)</b>	<b>(192 834)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(121 818)</b>	<b>(197 092)</b>	<b>-</b>	<b>(192 834)</b>	<b>(192 834)</b>	<b>(192 834)</b>	<b>-</b>	<b>-</b>	<b>-</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.

Mpumalanga: Dipaleseng(MP306) - 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	9 541	13 393	16 839	14 919	9 264	9 264	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	31 318	38 936	36 260	36 731	39 460	39 460	-	-	-
Service charges - water revenue	2	24 050	13 604	13 795	14 868	13 200	13 200	-	-	-
Service charges - sanitation revenue	2	11 561	11 193	12 156	12 744	12 613	12 613	-	-	-
Service charges - refuse revenue	2	4 044	6 946	4 708	4 855	5 041	5 041	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		215	211	212	221	203	203	-	-	-
Interest earned - external investments		2 556	247	632	309	500	500	-	-	-
Interest earned - outstanding debtors		-	13 926	9 517	5 522	15 700	15 700	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		312	205	991	234	1 012	1 012	-	-	-
Licences and permits		2 151	-	-	-	-	-	-	-	-
Agency services		-	2 494	3 265	2 762	3 173	3 173	-	-	-
Transfers recognised - operational		63 474	57 916	63 691	52 787	54 987	54 987	-	-	-
Other own revenue	2	2 065	5 009	2 334	3 113	1 701	1 701	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>151 286</b>	<b>164 082</b>	<b>164 400</b>	<b>149 065</b>	<b>156 852</b>	<b>156 852</b>	-	-	-
<b>Expenditure By Type</b>										
Employee related costs	2	34 802	33 639	47 147	48 009	47 158	47 158	-	-	-
Remuneration of councillors		3 847	4 162	4 525	5 527	5 569	5 569	-	-	-
Debt impairment	3	42 951	71 149	23 421	22 654	35 809	35 809	-	-	-
Depreciation and asset impairment	2	28 450	28 678	21 124	36 091	36 091	36 091	-	-	-
Finance charges		685	1 039	1 318	478	330	330	-	-	-
Bulk purchases	2	38 356	37 896	36 906	44 560	43 060	43 060	-	-	-
Other Materials	8	-	-	4 993	-	4 483	4 483	-	-	-
Contracted services		-	11 679	8 521	6 334	6 544	6 544	-	-	-
Transfers and grants		1 706	763	1 950	-	-	-	-	-	-
Other expenditure	4,5	33 031	17 870	24 829	30 457	28 258	28 258	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>183 827</b>	<b>206 875</b>	<b>174 734</b>	<b>194 111</b>	<b>207 302</b>	<b>207 302</b>	-	-	-
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		8 890	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(23 651)	(42 792)	(10 334)	(45 045)	(50 450)	(50 450)	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(23 651)</b>	<b>(42 792)</b>	<b>(10 334)</b>	<b>(45 045)</b>	<b>(50 450)</b>	<b>(50 450)</b>	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(23 651)</b>	<b>(42 792)</b>	<b>(10 334)</b>	<b>(45 045)</b>	<b>(50 450)</b>	<b>(50 450)</b>	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(23 651)</b>	<b>(42 792)</b>	<b>(10 334)</b>	<b>(45 045)</b>	<b>(50 450)</b>	<b>(50 450)</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.

Mpumalanga: Govan Mbeki(MP307) - 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	145 537	173 240	169 763	219 808	165 000	165 000	193 933	205 568	217 903
Property rates - penalties and collection charges		-	547	-	-	-	-	-	-	-
Service charges - electricity revenue	2	429 651	334 268	434 856	483 238	497 888	497 888	509 983	540 582	573 017
Service charges - water revenue	2	189 546	235 354	279 218	275 317	291 317	291 317	322 732	342 096	362 621
Service charges - sanitation revenue	2	48 625	51 927	66 214	76 733	89 094	89 094	90 323	95 742	101 487
Service charges - refuse revenue	2	66 454	77 093	84 736	95 437	105 617	105 617	102 231	108 365	114 867
Service charges - other		-	-	-	17 500	-	-	-	-	-
Rental of facilities and equipment		10 654	3 872	2 778	3 065	3 065	3 065	2 844	3 014	3 195
Interest earned - external investments		(765)	3 769	1 667	1 581	37 667	37 667	2 991	3 171	3 361
Interest earned - outstanding debtors		34 778	31 233	35 288	36 086	-	-	38 251	40 470	42 493
Dividends received		-	-	57	-	-	-	48	51	54
Fines		9 025	8 014	22 738	7 378	25 000	25 000	26 375	27 958	29 635
Licences and permits		44	1	3	5	5	5	5	6	6
Agency services		24 796	19 682	23 751	23 264	23 264	23 264	31 660	33 559	35 573
Transfers recognised - operational		176 853	193 751	220 634	224 188	224 188	224 188	222 761	226 222	234 779
Other own revenue	2	388 428	5 606	37 186	29 397	29 372	29 372	21 434	32 953	34 930
Gains on disposal of PPE		1 129	(1 171)	-	100 000	55 000	55 000	55 000	25 000	25 000
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>1 524 754</b>	<b>1 137 187</b>	<b>1 378 889</b>	<b>1 592 998</b>	<b>1 546 477</b>	<b>1 546 477</b>	<b>1 620 570</b>	<b>1 684 756</b>	<b>1 778 921</b>
<b>Expenditure By Type</b>										
Employee related costs	2	302 268	318 675	342 641	361 709	364 532	364 532	414 430	437 804	463 546
Remuneration of councillors		14 499	15 567	16 310	18 544	16 544	16 544	19 675	18 445	19 423
Debt impairment	3	114 032	(241 603)	142 149	114 773	125 984	125 984	129 322	126 736	124 201
Depreciation and asset impairment	2	399 642	310 569	188 841	322 884	190 526	190 526	190 337	198 223	202 188
Finance charges		16 728	17 710	20 941	6 510	2 727	2 727	2 885	3 044	3 205
Bulk purchases	2	472 661	476 456	556 919	572 152	537 742	537 742	553 172	630 909	719 576
Other Materials	8	39 454	-	-	-	-	-	-	-	-
Contracted services		52 401	61 108	75 976	95 636	64 706	64 706	51 769	54 616	62 011
Transfers and grants		86 008	31 564	49 733	58 375	58 795	58 795	49 543	52 268	55 038
Other expenditure	4,5	87 403	116 980	262 905	282 425	177 559	177 559	194 046	204 613	215 458
Loss on disposal of PPE		-	128 714	60 383	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 585 095</b>	<b>1 235 741</b>	<b>1 716 798</b>	<b>1 833 009</b>	<b>1 539 115</b>	<b>1 539 115</b>	<b>1 605 178</b>	<b>1 726 658</b>	<b>1 864 646</b>
<b>Surplus/(Deficit)</b>										
		<b>(60 341)</b>	<b>(98 554)</b>	<b>(337 908)</b>	<b>(240 011)</b>	<b>7 361</b>	<b>7 361</b>	<b>15 392</b>	<b>(41 902)</b>	<b>(85 725)</b>
Transfers recognised - capital		72 167	117 879	189 226	71 781	81 781	81 781	84 588	68 084	76 375
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(144)	-	(14 010)	(5 300)	(76 417)	(76 417)	(6 851)	(166)	(174)
		<b>11 682</b>	<b>19 325</b>	<b>(162 691)</b>	<b>(173 530)</b>	<b>12 726</b>	<b>12 726</b>	<b>93 128</b>	<b>26 017</b>	<b>(9 524)</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
		<b>11 682</b>	<b>19 325</b>	<b>(162 691)</b>	<b>(173 530)</b>	<b>12 726</b>	<b>12 726</b>	<b>93 128</b>	<b>26 017</b>	<b>(9 524)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
		<b>11 682</b>	<b>19 325</b>	<b>(162 691)</b>	<b>(173 530)</b>	<b>12 726</b>	<b>12 726</b>	<b>93 128</b>	<b>26 017</b>	<b>(9 524)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>11 682</b>	<b>19 325</b>	<b>(162 691)</b>	<b>(173 530)</b>	<b>12 726</b>	<b>12 726</b>	<b>93 128</b>	<b>26 017</b>	<b>(9 524)</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.



Mpumalanga: Gert Sibande(DC30) - 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		-	-	-	1 500	2 152	2 152	1 500	1 500	1 500
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		3 605	4 678	3 357	3 420	2 653	2 653	3 420	3 625	3 843
Interest earned - outstanding debtors		8	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		279 941	273 824	292 701	381 781	309 080	309 080	381 781	410 348	432 004
Other own revenue	2	7 792	11 399	10 562	538	2 286	2 286	538	521	552
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>291 347</b>	<b>289 901</b>	<b>306 619</b>	<b>387 239</b>	<b>316 171</b>	<b>316 171</b>	<b>387 239</b>	<b>415 994</b>	<b>437 899</b>
<b>Expenditure By Type</b>										
Employee related costs	2	54 599	65 945	83 435	107 137	101 633	101 633	107 137	113 493	120 302
Remuneration of councillors		8 876	9 380	9 974	12 413	12 840	12 840	12 413	13 158	13 947
Debt impairment	3	7 842	7 652	2 899	-	-	-	-	-	-
Depreciation and asset impairment	2	11 850	16 731	17 790	18 746	17 933	17 933	18 746	19 871	21 063
Finance charges		9 897	7 739	6 748	3 551	830	830	3 551	2 437	2 583
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 905	1 942	1 953	1 910	1 910	1 910	1 910	2 025	2 146
Transfers and grants		147 946	119 792	185 095	220 577	148 714	148 714	222 611	225 683	240 351
Other expenditure	4,5	23 394	28 590	33 706	32 773	40 266	40 266	32 840	34 559	36 536
Loss on disposal of PPE		23 933	273	23	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>290 242</b>	<b>258 044</b>	<b>341 623</b>	<b>397 106</b>	<b>324 126</b>	<b>324 126</b>	<b>399 208</b>	<b>411 225</b>	<b>436 928</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		1 105	31 857	(35 004)	(9 867)	(7 955)	(7 955)	(11 969)	4 770	971
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>1 105</b>	<b>31 857</b>	<b>(35 004)</b>	<b>(9 867)</b>	<b>(7 955)</b>	<b>(7 955)</b>	<b>(11 969)</b>	<b>4 770</b>	<b>971</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>1 105</b>	<b>31 857</b>	<b>(35 004)</b>	<b>(9 867)</b>	<b>(7 955)</b>	<b>(7 955)</b>	<b>(11 969)</b>	<b>4 770</b>	<b>971</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1 105</b>	<b>31 857</b>	<b>(35 004)</b>	<b>(9 867)</b>	<b>(7 955)</b>	<b>(7 955)</b>	<b>(11 969)</b>	<b>4 770</b>	<b>971</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>1 105</b>	<b>31 857</b>	<b>(35 004)</b>	<b>(9 867)</b>	<b>(7 955)</b>	<b>(7 955)</b>	<b>(11 969)</b>	<b>4 770</b>	<b>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.

Mpumalanga: Victor Khanye(MP311) - 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	28 929	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	75 731	-	-	-	-	-	-	-	-
Service charges - water revenue	2	37 218	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	6 345	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6 977	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 207	-	-	-	-	-	-	-	-
Interest earned - external investments		849	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		16 739	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		337	-	-	-	-	-	-	-	-
Licences and permits		1 440	-	-	-	-	-	-	-	-
Agency services		6 353	-	-	-	-	-	-	-	-
Transfers recognised - operational		64 942	-	-	-	-	-	-	-	-
Other own revenue	2	7 106	-	-	-	-	-	-	-	-
Gains on disposal of PPE		17	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>256 192</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs	2	62 942	-	-	-	-	-	-	-	-
Remuneration of councillors		4 829	-	-	-	-	-	-	-	-
Debt impairment	3	61 543	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	37 007	-	-	-	-	-	-	-	-
Finance charges		711	-	-	-	-	-	-	-	-
Bulk purchases	2	59 151	-	-	-	-	-	-	-	-
Other Materials	8	15 146	-	-	-	-	-	-	-	-
Contracted services		9 734	-	-	-	-	-	-	-	-
Transfers and grants		13 225	-	-	-	-	-	-	-	-
Other expenditure	4,5	24 729	-	-	-	-	-	-	-	-
Loss on disposal of PPE		9 025	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>298 042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		113 672	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		28	-	-	-	-	-	-	-	-
		<b>71 850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>71 850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>71 850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>71 850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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.

Mpumalanga: Emalahleni (Mp)(MP312) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/31)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited 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	198 963	231 681	273 564	298 838	293 555	293 555	321 552	347 276	375 058
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	566 811	610 305	648 582	793 418	773 548	773 548	1 295 392	1 459 777	1 645 023
Service charges - water revenue	2	162 955	207 716	280 460	320 006	319 797	319 797	363 179	392 233	423 612
Service charges - sanitation revenue	2	71 146	84 157	107 256	117 170	117 121	117 121	133 009	143 650	155 142
Service charges - refuse revenue	2	55 665	62 941	63 832	70 514	69 796	69 796	-	-	-
Service charges - other		191	231	359	3 000	390	390	120 882	130 552	140 996
Rental of facilities and equipment		9 973	9 667	10 364	10 865	10 865	10 865	11 735	12 673	13 687
Interest earned - external investments		1 547	3 746	2 196	1 542	1 542	1 542	1 001	1 081	1 167
Interest earned - outstanding debtors		31 131	25 699	51 237	-	48 815	48 815	69 463	75 146	81 025
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 150	1 356	3 151	4 385	5 045	5 045	2 689	2 904	3 136
Licences and permits		2 020	2 488	2 424	2 418	2 418	2 418	2 611	2 820	3 046
Agency services		16 671	15 962	19 482	22 481	22 481	22 481	24 279	26 222	28 319
Transfers recognised - operational		168 341	189 231	187 802	219 579	211 767	211 767	239 448	256 739	288 276
Other own revenue	2	28 316	14 474	10 087	57 327	10 520	10 520	12 286	13 146	14 202
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>1 315 879</b>	<b>1 459 654</b>	<b>1 660 798</b>	<b>1 921 545</b>	<b>1 887 659</b>	<b>1 887 659</b>	<b>2 597 524</b>	<b>2 864 218</b>	<b>3 172 688</b>
<b>Expenditure By Type</b>										
Employee related costs	2	332 569	342 353	378 502	485 268	473 289	473 289	571 167	611 149	653 930
Remuneration of councillors		16 107	17 625	18 988	19 144	19 381	19 381	20 940	22 406	23 974
Debt impairment	3	119 307	197 986	115 843	213 520	137 428	137 428	267 631	250 670	253 387
Depreciation and asset impairment	2	167 063	164 806	127 549	165 000	165 000	165 000	165 000	165 000	165 000
Finance charges		28 404	24 602	15 332	12 920	16 130	16 130	14 037	12 215	10 308
Bulk purchases	2	588 968	608 320	719 281	738 297	714 289	714 289	894 097	980 213	1 114 486
Other Materials	8	60 468	73 839	95 048	85 919	107 781	107 781	131 869	123 678	128 625
Contracted services		9 753	23 824	39 986	17 105	83 572	83 572	32 254	20 978	21 651
Transfers and grants		24 733	24 290	16 145	34 548	21 858	21 858	35 929	37 367	38 861
Other expenditure	4,5	111 587	117 613	218 994	149 825	156 710	156 710	219 778	165 942	167 199
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 458 960</b>	<b>1 595 257</b>	<b>1 745 669</b>	<b>1 921 544</b>	<b>1 895 438</b>	<b>1 895 438</b>	<b>2 352 703</b>	<b>2 389 617</b>	<b>2 577 421</b>
<b>Surplus/(Deficit)</b>		<b>(143 082)</b>	<b>(135 603)</b>	<b>(84 871)</b>	<b>0</b>	<b>(7 779)</b>	<b>(7 779)</b>	<b>244 821</b>	<b>474 601</b>	<b>595 267</b>
Transfers recognised - capital		115 156	162 756	187 250	159 916	165 637	165 637	198 842	208 491	165 745
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(27 926)</b>	<b>27 153</b>	<b>102 378</b>	<b>159 916</b>	<b>157 858</b>	<b>157 858</b>	<b>443 663</b>	<b>683 092</b>	<b>761 012</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(27 926)</b>	<b>27 153</b>	<b>102 378</b>	<b>159 916</b>	<b>157 858</b>	<b>157 858</b>	<b>443 663</b>	<b>683 092</b>	<b>761 012</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(27 926)</b>	<b>27 153</b>	<b>102 378</b>	<b>159 916</b>	<b>157 858</b>	<b>157 858</b>	<b>443 663</b>	<b>683 092</b>	<b>761 012</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(27 926)</b>	<b>27 153</b>	<b>102 378</b>	<b>159 916</b>	<b>157 858</b>	<b>157 858</b>	<b>443 663</b>	<b>683 092</b>	<b>761 012</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.

Mpumalanga: Steve Tshwete(MP313) - 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	198 444	230 304	264 426	272 882	278 808	278 808	297 266	312 873	323 041
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	343 865	393 198	449 192	486 741	484 467	484 467	537 964	606 053	682 119
Service charges - water revenue	2	53 317	56 618	56 435	69 179	68 555	68 555	80 987	90 101	99 976
Service charges - sanitation revenue	2	45 156	53 853	59 952	63 559	64 422	64 422	68 144	75 122	81 734
Service charges - refuse revenue	2	43 440	51 526	61 033	68 975	69 534	69 534	78 054	83 140	88 972
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		13 891	14 356	29 793	35 361	34 604	34 604	35 318	37 261	39 551
Interest earned - external investments		21 607	20 894	22 476	20 694	21 469	21 469	21 381	21 981	23 272
Interest earned - outstanding debtors		2 133	1 804	2 051	1 498	1 887	1 887	1 968	2 060	2 159
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 483	5 438	14 347	6 708	14 209	14 209	16 949	17 196	17 402
Licences and permits		6 554	7 275	8 541	8 144	8 178	8 178	8 909	9 354	10 003
Agency services		9 973	11 309	14 574	13 546	14 546	14 546	15 295	15 701	16 285
Transfers recognised - operational		81 607	91 380	120 039	189 620	111 668	111 668	126 626	142 180	161 607
Other own revenue	2	77 820	67 224	100 355	66 148	41 321	41 321	68 021	68 515	70 213
Gains on disposal of PPE		38	58	91	150	800	800	150	150	150
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>903 326</b>	<b>1 005 236</b>	<b>1 203 304</b>	<b>1 303 203</b>	<b>1 214 466</b>	<b>1 214 466</b>	<b>1 357 032</b>	<b>1 481 688</b>	<b>1 616 486</b>
<b>Expenditure By Type</b>										
Employee related costs	2	252 328	289 071	308 717	344 432	346 293	346 293	381 735	415 021	448 616
Remuneration of councillors		14 613	15 502	17 088	18 818	18 711	18 711	19 698	21 176	22 870
Debt impairment	3	4 797	6 209	13 067	8 034	16 034	16 034	17 423	18 274	19 053
Depreciation and asset impairment	2	159 591	151 663	149 681	176 252	176 252	176 252	157 228	154 697	153 955
Finance charges		14 585	12 170	10 970	28 081	28 081	28 081	30 890	42 201	47 970
Bulk purchases	2	250 574	288 735	296 647	340 072	339 073	339 073	380 668	433 157	493 010
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		17 106	22 696	28 554	38 561	38 011	38 011	40 580	42 237	44 667
Transfers and grants		44 029	49 878	57 517	62 503	64 393	64 393	67 663	72 770	77 429
Other expenditure	4,5	155 968	203 267	255 969	335 634	262 481	262 481	301 799	316 122	332 906
Loss on disposal of PPE		14	9 735	2 598	-	-	-	5	5	5
<b>Total Expenditure</b>		<b>913 604</b>	<b>1 048 926</b>	<b>1 140 808</b>	<b>1 352 386</b>	<b>1 289 329</b>	<b>1 289 329</b>	<b>1 397 690</b>	<b>1 515 661</b>	<b>1 640 480</b>
<b>Surplus/(Deficit)</b>										
		(10 278)	(43 690)	62 496	(49 183)	(74 863)	(74 863)	(40 658)	(33 973)	(23 994)
Transfers recognised - capital		42 166	50 560	110 429	45 771	90 620	90 620	113 856	65 669	53 631
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		37 936	27 295	-	49 908	-	-	-	-	-
		<b>69 824</b>	<b>34 165</b>	<b>172 925</b>	<b>46 496</b>	<b>15 757</b>	<b>15 757</b>	<b>73 198</b>	<b>31 697</b>	<b>29 637</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>69 824</b>	<b>34 165</b>	<b>172 925</b>	<b>46 496</b>	<b>15 757</b>	<b>15 757</b>	<b>73 198</b>	<b>31 697</b>	<b>29 637</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>69 824</b>	<b>34 165</b>	<b>172 925</b>	<b>46 496</b>	<b>15 757</b>	<b>15 757</b>	<b>73 198</b>	<b>31 697</b>	<b>29 637</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>69 824</b>	<b>34 165</b>	<b>172 925</b>	<b>46 496</b>	<b>15 757</b>	<b>15 757</b>	<b>73 198</b>	<b>31 697</b>	<b>29 637</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.

**Mpumalanga: Emakhazeni(MP314) - 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	19 682	31 288	54 239	62 157	62 157	62 157	60 321	63 941	67 777
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	30 553	36 927	35 865	44 342	39 342	39 342	43 798	48 776	54 340
Service charges - water revenue	2	9 806	10 732	11 899	12 352	11 452	11 452	12 140	12 868	13 640
Service charges - sanitation revenue	2	6 495	7 255	7 702	8 273	8 273	8 273	8 770	9 296	9 853
Service charges - refuse revenue	2	6 783	7 332	7 806	8 487	8 487	8 487	8 996	9 536	10 108
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		770	529	380	444	418	418	437	463	491
Interest earned - external investments		104	464	196	216	264	264	216	229	243
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 142	5 483	199	5 401	5 250	5 250	5 556	5 890	6 243
Licences and permits		37	32	23	33	7	7	7	7	8
Agency services		2 406	2 568	1 432	2 384	2 010	2 010	2 384	2 527	2 679
Transfers recognised - operational		34 350	38 881	41 975	46 402	46 402	46 402	52 305	54 367	57 452
Other own revenue	2	1 101	1 946	14 874	1 070	771	771	22 767	827	877
Gains on disposal of PPE		-	-	-	204	204	204	54	54	54
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>117 230</b>	<b>143 435</b>	<b>176 591</b>	<b>191 766</b>	<b>185 039</b>	<b>185 039</b>	<b>217 751</b>	<b>208 781</b>	<b>223 765</b>
<b>Expenditure By Type</b>										
Employee related costs	2	49 965	58 653	55 449	78 916	78 916	78 916	82 500	87 017	91 621
Remuneration of councillors		4 256	4 507	4 788	5 109	5 109	5 109	5 442	5 768	6 114
Debt impairment	3	8 110	(8 742)	-	9 190	9 190	9 190	17 709	18 772	19 898
Depreciation and asset impairment	2	48 037	45 060	-	50 980	50 980	50 980	51 487	51 999	52 516
Finance charges		1 061	1 256	-	1 537	1 937	1 937	2 053	2 176	2 307
Bulk purchases	2	29 844	29 281	-	40 770	40 770	40 770	46 575	53 208	60 784
Other Materials	8	5 706	6 454	1 340	-	6 135	6 135	6 141	6 264	6 389
Contracted services		2 150	2 702	-	3 474	4 174	4 174	5 325	5 432	5 540
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	32 610	49 137	85 506	43 349	32 605	32 605	34 410	34 300	35 415
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>181 740</b>	<b>188 308</b>	<b>147 082</b>	<b>233 323</b>	<b>229 816</b>	<b>229 816</b>	<b>251 643</b>	<b>264 935</b>	<b>280 586</b>
<b>Surplus/(Deficit)</b>										
		<b>(64 510)</b>	<b>(44 873)</b>	<b>29 509</b>	<b>(41 557)</b>	<b>(44 777)</b>	<b>(44 777)</b>	<b>(33 891)</b>	<b>(56 153)</b>	<b>(56 821)</b>
Transfers recognised - capital		8 515	15 336	13 322	17 232	17 232	17 232	17 755	20 306	22 131
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(3 959)	(22 852)	-	-	-	-	-	-	-
		<b>(59 955)</b>	<b>(52 389)</b>	<b>42 831</b>	<b>(24 325)</b>	<b>(27 545)</b>	<b>(27 545)</b>	<b>(16 136)</b>	<b>(35 847)</b>	<b>(34 690)</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(59 955)</b>	<b>(52 389)</b>	<b>42 831</b>	<b>(24 325)</b>	<b>(27 545)</b>	<b>(27 545)</b>	<b>(16 136)</b>	<b>(35 847)</b>	<b>(34 690)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(59 955)</b>	<b>(52 389)</b>	<b>42 831</b>	<b>(24 325)</b>	<b>(27 545)</b>	<b>(27 545)</b>	<b>(16 136)</b>	<b>(35 847)</b>	<b>(34 690)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(59 955)</b>	<b>(52 389)</b>	<b>42 831</b>	<b>(24 325)</b>	<b>(27 545)</b>	<b>(27 545)</b>	<b>(16 136)</b>	<b>(35 847)</b>	<b>(34 690)</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.

Mpumalanga: Thembisile Hani(MP315) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/31)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited 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	6 535	4 792	13 187	6 657	22 086	22 086	57 411	60 798	64 203
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	34 805	34 376	32 653	39 931	39 931	39 931	41 752	44 215	46 691
Service charges - sanitation revenue	2	631	-	1 384	1 533	1 533	1 533	1 791	1 896	2 002
Service charges - refuse revenue	2	3 971	1 329	17 699	3 186	12 309	12 309	15 723	16 651	17 583
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		335	121	372	135	534	534	565	599	632
Interest earned - external investments		5 512	4 456	2 637	500	1 455	1 455	1 500	1 589	1 677
Interest earned - outstanding debtors		3 370	12 234	20 426	21 240	23 369	23 369	24 477	25 921	27 372
Dividends received		-	-	-	-	-	-	-	-	-
Fines		45	113	2 939	477	939	939	1 500	1 589	1 677
Licences and permits		6 369	60	176	203	295	295	312	331	349
Agency services		-	2 171	6 850	5 800	5 800	5 800	6 136	6 498	6 862
Transfers recognised - operational		312 614	226 477	247 290	280 980	279 699	279 699	309 291	327 539	345 881
Other own revenue	2	7 344	86 887	64 108	2 298	2 279	2 279	28 379	30 053	31 736
Gains on disposal of PPE		-	663	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>381 530</b>	<b>373 679</b>	<b>409 721</b>	<b>362 940</b>	<b>390 230</b>	<b>390 230</b>	<b>488 837</b>	<b>517 678</b>	<b>546 668</b>
<b>Expenditure By Type</b>										
Employee related costs	2	65 887	63 944	96 797	101 036	99 603	99 603	117 095	124 004	130 948
Remuneration of councillors		-	15 885	17 836	19 092	18 354	18 354	8 002	8 474	8 948
Debt impairment	3	44 651	-	147 185	55 997	55 997	55 997	-	-	-
Depreciation and asset impairment	2	64 066	149 019	130 728	174 084	43 650	43 650	151 000	159 909	168 864
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	97 567	-	110 951	100 000	62 054	62 054	149 641	158 470	167 344
Other Materials	8	18 469	-	-	2 550	1 247	1 247	950	1 006	1 062
Contracted services		-	-	10 085	6 300	6 000	6 000	-	-	-
Transfers and grants		1 740	-	2 842	20 101	19 224	19 224	21 679	22 958	24 243
Other expenditure	4,5	-	234 408	115 821	63 044	54 387	54 387	170 577	180 641	190 757
Loss on disposal of PPE		74 924	17 056	33	-	-	-	11 000	11 649	12 301
<b>Total Expenditure</b>		<b>367 304</b>	<b>480 312</b>	<b>632 278</b>	<b>542 204</b>	<b>360 517</b>	<b>360 517</b>	<b>629 944</b>	<b>667 110</b>	<b>704 468</b>
<b>Surplus/(Deficit)</b>										
		<b>14 226</b>	<b>(106 633)</b>	<b>(222 557)</b>	<b>(179 264)</b>	<b>29 713</b>	<b>29 713</b>	<b>(141 107)</b>	<b>(149 432)</b>	<b>(157 800)</b>
Transfers recognised - capital		-	137 122	90 211	110 820	111 341	111 341	120 239	127 333	134 464
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>14 226</b>	<b>30 490</b>	<b>(132 346)</b>	<b>(68 444)</b>	<b>141 053</b>	<b>141 053</b>	<b>(20 868)</b>	<b>(22 099)</b>	<b>(23 336)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>14 226</b>	<b>30 490</b>	<b>(132 346)</b>	<b>(68 444)</b>	<b>141 053</b>	<b>141 053</b>	<b>(20 868)</b>	<b>(22 099)</b>	<b>(23 336)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>14 226</b>	<b>30 490</b>	<b>(132 346)</b>	<b>(68 444)</b>	<b>141 053</b>	<b>141 053</b>	<b>(20 868)</b>	<b>(22 099)</b>	<b>(23 336)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>14 226</b>	<b>30 490</b>	<b>(132 346)</b>	<b>(68 444)</b>	<b>141 053</b>	<b>141 053</b>	<b>(20 868)</b>	<b>(22 099)</b>	<b>(23 336)</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.

Mpumalanga: Dr J.S. Moroka(MP316) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

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	3 555	5 559	6 168	6 862	9 649	9 649	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	59 993	22 915	25 669	28 657	20 760	20 760	-	-	-
Service charges - sanitation revenue	2	8	3 007	3 624	2 547	3 310	3 310	-	-	-
Service charges - refuse revenue	2	2 856	3 175	4 070	2 700	3 638	3 638	-	-	-
Service charges - other		-	-	-	187	250	250	-	-	-
Rental of facilities and equipment		1 557	1 918	2 110	172	112	112	-	-	-
Interest earned - external investments		10 206	8 814	8 849	14 161	6 415	6 415	-	-	-
Interest earned - outstanding debtors		12 180	13 217	17 016	9 450	9 450	9 450	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	1 171	196	196	196	-	-	-
Licences and permits		2 759	2 898	3 965	2 652	3 634	3 634	-	-	-
Agency services		-	-	-	982	-	-	-	-	-
Transfers recognised - operational		274 095	341 101	-	296 776	297 076	297 076	-	-	-
Other own revenue	2	25 806	20 521	457 070	2 456	5 041	5 041	-	-	-
Gains on disposal of PPE		349	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>393 364</b>	<b>423 125</b>	<b>529 712</b>	<b>367 798</b>	<b>359 531</b>	<b>359 531</b>	-	-	-
<b>Expenditure By Type</b>										
Employee related costs	2	83 649	104 523	125 123	138 682	143 851	143 851	-	-	-
Remuneration of councillors		14 651	16 394	18 957	18 583	18 583	18 583	-	-	-
Debt impairment	3	43 098	20 982	33 737	35 700	35 700	35 700	-	-	-
Depreciation and asset impairment	2	-	113 580	119 417	140 000	140 000	140 000	-	-	-
Finance charges		915	326	485	350	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	91 619	24 124	23 657	36 276	39 930	39 930	-	-	-
Contracted services		-	-	-	24 220	27 588	27 588	-	-	-
Transfers and grants		-	-	3 210	5 465	-	-	-	-	-
Other expenditure	4,5	-	144 053	179 495	123 267	116 824	116 824	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>233 932</b>	<b>423 982</b>	<b>504 081</b>	<b>522 543</b>	<b>522 477</b>	<b>522 477</b>	-	-	-
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		-	-	-	111 849	111 849	111 849	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		159 432	(857)	25 631	(42 895)	(51 097)	(51 097)	-	-	-
<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>159 432</b>	<b>(857)</b>	<b>25 631</b>	<b>(42 895)</b>	<b>(51 097)</b>	<b>(51 097)</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.

Mpumalanga: Nkangala(DC31) - 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		256	130	86	110	87	87	154	164	172
Interest earned - external investments		30 257	29 656	28 431	17 435	14 285	14 285	15 757	15 380	15 399
Interest earned - outstanding debtors		21	1	0	5	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		294 912	303 181	313 652	324 272	326 460	326 460	334 683	335 805	342 677
Other own revenue	2	4 707	4 588	2 368	1 885	7 448	7 448	877	931	971
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>330 153</b>	<b>337 556</b>	<b>344 538</b>	<b>343 707</b>	<b>348 280</b>	<b>348 280</b>	<b>351 471</b>	<b>352 280</b>	<b>359 218</b>
<b>Expenditure By Type</b>										
Employee related costs	2	38 325	59 753	56 842	117 699	107 894	107 894	115 518	122 010	126 913
Remuneration of councillors		10 255	10 885	11 735	16 826	16 826	16 826	16 189	17 079	18 018
Debt impairment	3	18	-	-	15	-	-	-	-	-
Depreciation and asset impairment	2	7 347	8 220	8 315	9 572	8 225	8 225	7 678	6 695	6 507
Finance charges		5 973	5 295	4 557	4 400	6 760	6 760	1 989	1 554	1 533
Bulk purchases	2	-	-	-	-	10 557	10 557	-	-	-
Other Materials	8	209	245	299	804	28 123	28 123	3 196	3 563	3 688
Contracted services		-	4 212	4 405	15 015	26 554	26 554	101 688	78 586	78 307
Transfers and grants		248 857	227 544	222 526	245 809	162 081	162 081	226 690	121 137	83 028
Other expenditure	4,5	25 053	51 448	102 284	78 250	65 047	65 047	27 926	31 337	30 117
Loss on disposal of PPE		-	-	6 928	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>336 037</b>	<b>367 602</b>	<b>417 893</b>	<b>488 390</b>	<b>432 067</b>	<b>432 067</b>	<b>500 873</b>	<b>381 961</b>	<b>348 111</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		-	-	-	-	510	510	2 010	2 076	2 180
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(5 885)	(30 046)	(73 355)	(144 683)	(83 787)	(83 787)	(149 402)	(29 682)	11 107
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(5 885)</b>	<b>(30 046)</b>	<b>(73 355)</b>	<b>(144 683)</b>	<b>(83 277)</b>	<b>(83 277)</b>	<b>(147 392)</b>	<b>(27 606)</b>	<b>13 287</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(5 885)</b>	<b>(30 046)</b>	<b>(73 355)</b>	<b>(144 683)</b>	<b>(83 277)</b>	<b>(83 277)</b>	<b>(147 392)</b>	<b>(27 606)</b>	<b>13 287</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(5 885)</b>	<b>(30 046)</b>	<b>(73 355)</b>	<b>(144 683)</b>	<b>(83 277)</b>	<b>(83 277)</b>	<b>(147 392)</b>	<b>(27 606)</b>	<b>13 287</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(5 885)</b>	<b>(30 046)</b>	<b>(73 355)</b>	<b>(144 683)</b>	<b>(83 277)</b>	<b>(83 277)</b>	<b>(147 392)</b>	<b>(27 606)</b>	<b>13 287</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.



Mpumalanga: Thaba Chweu(MP321) - 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	34 817	30 293	34 082	60 329	112 350	112 350	99 967	102 966	106 055
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	109 882	144 700	135 786	135 786	156 422	164 983	174 204
Service charges - water revenue	2	-	-	27 669	25 709	29 920	29 920	29 433	32 155	35 130
Service charges - sanitation revenue	2	-	-	9 620	10 079	10 749	10 749	12 283	13 419	14 661
Service charges - refuse revenue	2	-	-	10 901	11 562	12 099	12 099	17 737	19 378	21 170
Service charges - other		114 598	138 972	0	-	-	-	133	146	159
Rental of facilities and equipment		567	490	2 209	1 806	2 399	2 399	2 640	2 855	3 194
Interest earned - external investments		-	3 273	1 112	1 500	339	339	636	674	714
Interest earned - outstanding debtors		6 238	-	-	5 198	8 169	8 169	8 924	9 750	10 652
Dividends received		-	-	-	-	-	-	-	-	-
Fines		901	1 097	800	1 495	1 294	1 294	1 720	1 803	1 894
Licences and permits		-	-	26 492	-	-	-	-	-	-
Agency services		7 414	9 125	-	23 451	13 138	13 138	14 190	15 681	17 132
Transfers recognised - operational		95 161	116 991	78 181	94 676	94 737	94 737	108 716	122 275	137 804
Other own revenue	2	12 462	2 581	15 332	1 852	690	690	1 311	1 481	13 229
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>272 157</b>	<b>302 822</b>	<b>316 277</b>	<b>382 358</b>	<b>421 669</b>	<b>421 669</b>	<b>454 113</b>	<b>487 566</b>	<b>535 996</b>
<b>Expenditure By Type</b>										
Employee related costs	2	85 973	97 476	109 418	101 342	109 880	109 880	116 327	112 803	120 149
Remuneration of councillors		7 262	7 176	7 428	8 167	7 935	7 935	8 395	8 857	9 326
Debt impairment	3	-	-	29 687	2 000	2 000	2 000	2 116	2 232	2 351
Depreciation and asset impairment	2	53 606	44 187	33 077	44 187	44 187	44 187	36 385	38 386	40 420
Finance charges		1 564	12 129	23 681	600	27 005	27 005	27 757	19 792	16 750
Bulk purchases	2	120 711	109 215	115 402	172 896	151 556	151 556	173 260	197 938	226 117
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		30 766	56 549	48 325	47 293	38 938	38 938	35 692	38 064	39 834
Transfers and grants		32 588	14 759	-	-	8 129	8 129	8 600	9 373	9 554
Other expenditure	4,5	42 846	74 743	70 751	51 307	66 311	66 311	74 589	81 821	85 820
Loss on disposal of PPE		-	9 216	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>375 315</b>	<b>425 450</b>	<b>437 769</b>	<b>427 791</b>	<b>455 942</b>	<b>455 942</b>	<b>483 121</b>	<b>509 266</b>	<b>550 321</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		-	-	55 422	46 004	45 004	45 004	46 647	48 444	51 138
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>(103 158)</b>	<b>(122 628)</b>	<b>(66 070)</b>	<b>572</b>	<b>10 732</b>	<b>10 732</b>	<b>17 639</b>	<b>26 744</b>	<b>36 813</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(103 158)</b>	<b>(122 628)</b>	<b>(66 070)</b>	<b>572</b>	<b>10 732</b>	<b>10 732</b>	<b>17 639</b>	<b>26 744</b>	<b>36 813</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(103 158)</b>	<b>(122 628)</b>	<b>(66 070)</b>	<b>572</b>	<b>10 732</b>	<b>10 732</b>	<b>17 639</b>	<b>26 744</b>	<b>36 813</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(103 158)</b>	<b>(122 628)</b>	<b>(66 070)</b>	<b>572</b>	<b>10 732</b>	<b>10 732</b>	<b>17 639</b>	<b>26 744</b>	<b>36 813</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.

Mpumalanga: Mbombela(MP322) - 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	245 816	274 317	290 608	324 308	334 063	334 063	374 063	405 315	442 708
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	493 156	543 808	600 817	681 348	660 924	660 924	765 628	862 817	976 335
Service charges - water revenue	2	25 453	25 335	27 482	30 074	10 139	10 139	42 890	69 935	104 096
Service charges - sanitation revenue	2	14 827	15 134	15 874	19 653	19 653	19 653	16 549	13 700	11 371
Service charges - refuse revenue	2	52 745	59 029	65 066	69 158	57 659	57 659	78 870	86 693	95 560
Service charges - other		-	-	-	-	55 111	55 111	-	-	-
Rental of facilities and equipment		16 431	18 218	18 592	18 849	21 224	21 224	28 061	31 428	35 199
Interest earned - external investments		-	-	-	6 226	6 226	6 226	9 475	10 611	11 885
Interest earned - outstanding debtors		22 059	25 058	26 495	27 716	16 322	16 322	8 447	9 461	10 596
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 982	3 748	15 327	4 012	14 117	14 117	15 811	17 708	19 833
Licences and permits	7	7	21	4	50	2	2	2	2	3
Agency services		22 676	24 835	28 456	119 452	125 362	125 362	164 589	184 340	211 991
Transfers recognised - operational		375 143	382 171	359 287	397 237	395 322	395 322	574 714	614 100	669 574
Other own revenue	2	61 592	137 889	87 845	26 149	26 399	26 399	73 964	70 798	69 420
Gains on disposal of PPE		315	315	1 816	3 920	3 920	3 920	4 390	4 917	5 507
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>1 333 202</b>	<b>1 509 879</b>	<b>1 537 671</b>	<b>1 728 151</b>	<b>1 746 441</b>	<b>1 746 441</b>	<b>2 157 452</b>	<b>2 381 826</b>	<b>2 664 077</b>
<b>Expenditure By Type</b>										
Employee related costs	2	389 231	418 295	459 897	483 443	492 574	492 574	546 092	617 057	682 730
Remuneration of councillors		19 302	20 925	25 892	27 724	27 724	27 724	29 411	31 175	33 046
Debt impairment	3	49 013	70 537	48 539	101 209	91 225	91 225	74 574	73 357	72 391
Depreciation and asset impairment	2	291 288	241 288	217 955	234 411	211 098	211 098	191 056	197 235	203 613
Finance charges		42 703	48 399	52 684	51 682	52 563	52 563	54 340	52 233	50 195
Bulk purchases	2	369 832	419 534	437 831	446 195	446 682	446 682	527 570	598 057	678 279
Other Materials	8	-	-	0	43 035	45 872	45 872	49 561	53 090	56 870
Contracted services		168 686	179 244	244 594	218 204	290 556	290 556	334 054	348 109	364 272
Transfers and grants		271	282	23 707	138 363	148 697	148 697	150 239	152 229	168 884
Other expenditure	4,5	342 728	370 477	336 602	174 187	166 501	166 501	224 647	246 675	274 021
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 673 055</b>	<b>1 768 981</b>	<b>1 847 700</b>	<b>1 918 454</b>	<b>1 973 492</b>	<b>1 973 492</b>	<b>2 181 545</b>	<b>2 369 218</b>	<b>2 584 301</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		89 511	168 277	170 643	511 234	615 304	615 304	406 592	424 738	453 671
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(250 342)	(90 825)	(139 386)	320 932	388 254	388 254	382 499	437 346	533 446
<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>(250 342)</b>	<b>(90 825)</b>	<b>(139 386)</b>	<b>320 932</b>	<b>388 254</b>	<b>388 254</b>	<b>382 499</b>	<b>437 346</b>	<b>533 446</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(250 342)</b>	<b>(90 825)</b>	<b>(139 386)</b>	<b>320 932</b>	<b>388 254</b>	<b>388 254</b>	<b>382 499</b>	<b>437 346</b>	<b>533 446</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(250 342)</b>	<b>(90 825)</b>	<b>(139 386)</b>	<b>320 932</b>	<b>388 254</b>	<b>388 254</b>	<b>382 499</b>	<b>437 346</b>	<b>533 446</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.

Mpumalanga: Umjindi(MP323) - 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	17 685	20 574	22 306	17 362	17 362	17 362	18 604	19 813	21 200
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	56 880	62 621	65 908	78 772	78 772	78 772	83 784	89 230	95 476
Service charges - water revenue	2	19 664	21 296	21 036	29 931	29 931	29 931	30 175	32 136	34 386
Service charges - sanitation revenue	2	5 219	5 371	17 145	5 973	5 973	5 973	6 280	6 688	7 156
Service charges - refuse revenue	2	8 640	10 658	-	12 397	12 397	12 397	13 598	14 482	15 495
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		481	698	536	1 092	1 092	1 092	1 359	1 447	1 548
Interest earned - external investments		562	561	509	350	350	350	371	395	423
Interest earned - outstanding debtors		2 638	4 682	4 648	2 000	2 000	2 000	2 120	2 258	2 416
Dividends received		-	-	-	-	-	-	-	-	-
Fines		74	240	733	253	253	253	267	285	305
Licences and permits		2 437	2 644	2 729	13	13	13	1 790	1 289	1 380
Agency services		-	-	-	2 818	2 818	2 818	1 211	1 906	2 040
Transfers recognised - operational		51 377	47 165	52 417	64 208	64 208	64 208	71 408	74 587	79 075
Other own revenue	2	12 905	6 516	6 916	5 819	5 819	5 819	6 101	7 914	8 350
Gains on disposal of PPE		-	-	2 786	-	-	-	7 648	339	362
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>178 561</b>	<b>183 026</b>	<b>197 670</b>	<b>220 988</b>	<b>220 988</b>	<b>220 988</b>	<b>244 715</b>	<b>252 769</b>	<b>269 612</b>
<b>Expenditure By Type</b>										
Employee related costs	2	56 570	63 741	71 511	85 779	92 819	92 819	91 518	98 995	105 925
Remuneration of councillors		4 605	4 910	5 575	7 040	-	-	7 463	7 948	8 504
Debt impairment	3	7 005	14 908	12 928	15 372	15 372	15 372	16 294	17 353	18 568
Depreciation and asset impairment	2	24 756	25 431	25 778	23 000	23 000	23 000	24 380	25 965	27 782
Finance charges		875	763	1 152	1 785	1 785	1 785	799	851	910
Bulk purchases	2	51 179	57 169	62 857	62 535	62 535	62 535	71 721	76 383	81 730
Other Materials	8	-	2 891	1 475	4 171	4 171	4 171	-	-	-
Contracted services		-	-	-	11 848	11 848	11 848	12 466	13 276	14 205
Transfers and grants		-	-	-	8 294	8 294	8 294	8 375	7 391	7 908
Other expenditure	4,5	62 007	84 183	45 329	34 863	34 863	34 863	53 290	47 255	50 534
Loss on disposal of PPE		1 253	27 895	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>208 251</b>	<b>281 892</b>	<b>226 606</b>	<b>254 687</b>	<b>254 687</b>	<b>254 687</b>	<b>286 306</b>	<b>295 417</b>	<b>316 067</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		42 829	33 131	67 698	54 800	65 400	65 400	114 650	97 205	133 201
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>13 139</b>	<b>(65 735)</b>	<b>38 762</b>	<b>21 101</b>	<b>31 701</b>	<b>31 701</b>	<b>73 059</b>	<b>54 557</b>	<b>86 746</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>13 139</b>	<b>(65 735)</b>	<b>38 762</b>	<b>21 101</b>	<b>31 701</b>	<b>31 701</b>	<b>73 059</b>	<b>54 557</b>	<b>86 746</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>13 139</b>	<b>(65 735)</b>	<b>38 762</b>	<b>21 101</b>	<b>31 701</b>	<b>31 701</b>	<b>73 059</b>	<b>54 557</b>	<b>86 746</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>13 139</b>	<b>(65 735)</b>	<b>38 762</b>	<b>21 101</b>	<b>31 701</b>	<b>31 701</b>	<b>73 059</b>	<b>54 557</b>	<b>86 746</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.

Mpumalanga: Nkomazi(MP324) - 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	36 458	-	64 117	81 773	81 773	81 773	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	43 327	-	55 892	68 342	59 784	59 784	-	-	-
Service charges - water revenue	2	7 540	-	12 385	19 360	14 832	14 832	-	-	-
Service charges - sanitation revenue	2	2 754	-	3 468	3 961	3 823	3 823	-	-	-
Service charges - refuse revenue	2	3 507	-	5 106	5 917	5 439	5 439	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 518	-	3 610	4 574	5 163	5 163	-	-	-
Interest earned - external investments		2 309	-	1 794	2 662	662	662	-	-	-
Interest earned - outstanding debtors		2 171	-	5 220	5 463	1 633	1 633	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		604	-	2 690	666	8 802	8 802	-	-	-
Licences and permits		-	-	19	29	20	20	-	-	-
Agency services		7 871	-	7 848	13 334	13 334	13 334	-	-	-
Transfers recognised - operational		245 240	-	314 428	364 477	371 742	371 742	-	-	-
Other own revenue	2	5 245	-	11 127	7 113	6 617	6 617	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>359 544</b>	<b>-</b>	<b>487 705</b>	<b>577 671</b>	<b>573 625</b>	<b>573 625</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs	2	180 220	-	224 272	226 292	224 400	224 400	-	-	-
Remuneration of councillors		12 787	-	18 741	19 121	19 122	19 122	-	-	-
Debt impairment	3	7 691	-	4 801	17 045	17 045	17 045	-	-	-
Depreciation and asset impairment	2	59 976	-	49 578	64 397	64 397	64 397	-	-	-
Finance charges		2 372	-	1 822	930	1 330	1 330	-	-	-
Bulk purchases	2	52 804	-	58 159	71 543	71 543	71 543	-	-	-
Other Materials	8	736	-	1 193	1 653	1 727	1 727	-	-	-
Contracted services		1 935	-	23 266	18 653	22 489	22 489	-	-	-
Transfers and grants		-	-	41	211	-	-	-	-	-
Other expenditure	4,5	141 325	-	220 454	161 638	154 454	154 454	-	-	-
Loss on disposal of PPE		1 129	-	1 202	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>460 975</b>	<b>-</b>	<b>603 529</b>	<b>581 483</b>	<b>576 508</b>	<b>576 508</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		-	-	169 433	219 382	226 792	226 792	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>(101 431)</b>	<b>-</b>	<b>53 609</b>	<b>215 570</b>	<b>223 909</b>	<b>223 909</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(101 431)</b>	<b>-</b>	<b>53 609</b>	<b>215 570</b>	<b>223 909</b>	<b>223 909</b>	<b>-</b>	<b>-</b>	<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(101 431)</b>	<b>-</b>	<b>53 609</b>	<b>215 570</b>	<b>223 909</b>	<b>223 909</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(101 431)</b>	<b>-</b>	<b>53 609</b>	<b>215 570</b>	<b>223 909</b>	<b>223 909</b>	<b>-</b>	<b>-</b>	<b>-</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.

Mpumalanga: Bushbuckridge(MP325) - 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	252 816	237 921	-	92 591	249 841	249 841	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	22 197	21 680	-	37 858	37 857	37 857	-	-	-
Service charges - sanitation revenue	2	2 626	2 547	-	2 620	2 669	2 669	-	-	-
Service charges - refuse revenue	2	3 441	4 488	-	5 824	3 528	3 528	-	-	-
Service charges - other		3 133	3 333	-	3 710	-	-	-	-	-
Rental of facilities and equipment		939	433	-	831	821	821	-	-	-
Interest earned - external investments		1 437	3 667	-	4 700	7 000	7 000	-	-	-
Interest earned - outstanding debtors		26 937	17 968	-	18 000	18 000	18 000	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 419	1 925	-	1 063	1 063	1 063	-	-	-
Licences and permits		-	62	-	15 317	9 461	9 461	-	-	-
Agency services		9 888	11 741	-	8 268	8 268	8 268	-	-	-
Transfers recognised - operational		388 383	451 119	-	557 367	570 570	570 570	-	-	-
Other own revenue	2	4 320	2 355	-	4 250	9 591	9 591	-	-	-
Gains on disposal of PPE		-	-	-	400	400	400	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>717 536</b>	<b>759 239</b>	<b>-</b>	<b>752 799</b>	<b>919 069</b>	<b>919 069</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs	2	187 625	199 878	-	216 774	271 515	271 515	-	-	-
Remuneration of councillors		19 661	22 297	-	25 088	22 310	22 310	-	-	-
Debt impairment	3	210 264	131 113	-	101 000	181 000	181 000	-	-	-
Depreciation and asset impairment	2	57 092	52 276	-	41 150	41 150	41 150	-	-	-
Finance charges		372	266	-	525	-	-	-	-	-
Bulk purchases	2	101 086	123 289	-	124 200	156 200	156 200	-	-	-
Other Materials	8	61 285	39 299	-	56 432	10 772	10 772	-	-	-
Contracted services		21 883	29 912	-	36 410	34 352	34 352	-	-	-
Transfers and grants		18 938	47 638	-	31 451	20 951	20 951	-	-	-
Other expenditure	4,5	57 314	48 553	-	76 895	133 397	133 397	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>735 520</b>	<b>694 521</b>	<b>-</b>	<b>709 925</b>	<b>871 647</b>	<b>871 647</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>										
		<b>(17 984)</b>	<b>64 718</b>	<b>-</b>	<b>42 874</b>	<b>47 422</b>	<b>47 422</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital		160 337	337 060	-	396 231	359 231	359 231	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>142 353</b>	<b>401 778</b>	<b>-</b>	<b>439 105</b>	<b>406 653</b>	<b>406 653</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>142 353</b>	<b>401 778</b>	<b>-</b>	<b>439 105</b>	<b>406 653</b>	<b>406 653</b>	<b>-</b>	<b>-</b>	<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>142 353</b>	<b>401 778</b>	<b>-</b>	<b>439 105</b>	<b>406 653</b>	<b>406 653</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>142 353</b>	<b>401 778</b>	<b>-</b>	<b>439 105</b>	<b>406 653</b>	<b>406 653</b>	<b>-</b>	<b>-</b>	<b>-</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.

Mpumalanga: Ehlanzeni(DC32) - 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		72	73	-	245	345	345	-	-	-
Interest earned - external investments		1 346	2 008	-	2 800	3 200	3 200	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		75	-	-	-	115	115	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		211 962	206 099	-	202 112	201 235	201 235	-	-	-
Other own revenue	2	509	1 370	-	3 050	2 900	2 900	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>213 964</b>	<b>209 550</b>	<b>-</b>	<b>208 207</b>	<b>207 795</b>	<b>207 795</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs	2	65 123	69 351	-	88 453	88 489	88 489	-	-	-
Remuneration of councillors		11 458	11 795	-	13 643	13 643	13 643	-	-	-
Debt impairment	3	159	39 457	-	-	-	-	-	-	-
Depreciation and asset impairment	2	16 636	10 035	-	15 000	15 000	15 000	-	-	-
Finance charges		24 497	23 278	-	22 412	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	95	41	-	-	-	-	-	-	-
Contracted services		4 548	2 049	-	2 200	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	83 998	73 851	-	60 897	88 440	88 440	-	-	-
Loss on disposal of PPE		12 970	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>219 484</b>	<b>229 857</b>	<b>-</b>	<b>202 606</b>	<b>205 573</b>	<b>205 573</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		-	-	-	53 180	5 730	5 730	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(5 520)	(20 307)	-	58 782	7 952	7 952	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(5 520)</b>	<b>(20 307)</b>	<b>-</b>	<b>58 782</b>	<b>7 952</b>	<b>7 952</b>	<b>-</b>	<b>-</b>	<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(5 520)</b>	<b>(20 307)</b>	<b>-</b>	<b>58 782</b>	<b>7 952</b>	<b>7 952</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(5 520)</b>	<b>(20 307)</b>	<b>-</b>	<b>58 782</b>	<b>7 952</b>	<b>7 952</b>	<b>-</b>	<b>-</b>	<b>-</b>

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