

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	2 013 811	2 311 432	2 635 448	3 051 708	3 031 158	3 020 118	3 348 240	3 655 335	3 991 639
Property rates - penalties and collection charges		248	998	5 197	9 798	9 807	11 760	3 592	3 820	4 064
Service charges - electricity revenue	2	4 882 682	5 195 321	5 483 969	6 138 896	6 034 664	5 725 319	6 839 508	7 585 421	8 409 103
Service charges - water revenue	2	827 267	1 074 023	1 257 485	2 086 128	2 174 455	1 499 248	2 436 764	2 652 113	2 892 842
Service charges - sanitation revenue	2	572 156	688 654	746 180	1 026 679	1 059 613	866 442	995 770	1 095 232	1 204 275
Service charges - refuse revenue	2	434 696	484 948	578 051	669 400	674 736	644 538	756 666	824 113	901 079
Service charges - other		169 380	254 923	193 968	47 603	58 063	302 087	55 214	48 978	52 967
Rental of facilities and equipment		71 952	70 887	58 911	97 052	91 126	70 027	104 841	111 445	118 580
Interest earned - external investments		298 269	363 626	413 168	299 226	318 697	385 572	391 257	406 451	422 930
Interest earned - outstanding debtors		297 024	335 299	415 969	370 081	338 700	373 799	370 135	399 195	435 481
Dividends received		12	385	274	-	-	43	-	-	-
Fines		46 867	48 937	45 736	74 482	49 015	26 869	49 321	51 773	55 044
Licences and permits		91 347	86 847	91 322	125 252	121 550	86 872	132 312	140 356	148 961
Agency services		24 446	66 995	153 316	52 544	54 225	36 363	58 330	51 351	65 560
Transfers recognised - operational		7 146 386	7 570 846	9 065 350	8 164 476	8 518 145	8 129 978	9 505 921	9 710 945	9 866 189
Other own revenue	2	1 622 598	1 875 908	1 912 806	2 888 158	2 837 445	2 004 011	3 051 577	2 922 096	2 975 855
Gains on disposal of PPE		5 865	4 519	39 932	3 027	13 221	6 066	9 753	10 148	10 644
Total Revenue (excl. capital transfers and contributions)		18 505 005	20 434 549	23 097 083	25 104 509	25 384 620	23 189 112	28 109 201	29 668 774	31 555 213
Expenditure By Type										
Employee related costs	2	5 689 011	5 781 747	6 426 502	7 466 694	7 490 377	7 031 310	8 224 329	8 744 432	9 321 704
Remuneration of councillors		402 105	436 156	490 478	524 826	535 598	510 544	558 127	584 863	618 244
Debt impairment	3	1 015 873	1 119 311	1 059 610	1 277 594	1 262 710	688 099	1 285 364	1 382 902	1 484 946
Depreciation and asset impairment	2	2 875 748	2 927 003	3 420 042	2 920 130	2 942 969	2 057 613	3 168 029	3 202 120	3 302 814
Finance charges		350 719	345 612	335 433	308 893	309 939	259 046	322 882	285 018	264 166
Bulk purchases	2	3 861 619	4 348 112	4 487 282	4 819 903	4 902 297	4 756 007	5 572 130	6 257 639	7 035 429
Other Materials	8	575 721	620 148	662 349	756 623	758 318	574 435	729 122	791 175	846 838
Contracted services		428 059	579 119	492 693	629 614	608 908	462 362	578 469	617 386	676 961
Transfers and grants		1 039 404	1 148 459	1 153 060	1 298 237	1 382 310	992 919	1 591 929	1 676 947	1 827 651
Other expenditure	4,5	4 283 110	4 508 289	5 207 632	5 701 999	6 454 664	4 958 262	6 812 411	6 922 530	7 043 194
Loss on disposal of PPE		16 049	138 198	67 330	4 443	4 443	21	166	176	186
Total Expenditure		20 537 417	21 952 153	23 802 412	25 708 955	26 652 532	22 290 618	28 842 959	30 465 186	32 422 133
Surplus/(Deficit)										
		(2 032 412)	(1 517 604)	(705 329)	(604 446)	(1 267 912)	898 493	(733 758)	(796 412)	(866 920)
Transfers recognised - capital		3 358 148	4 405 959	4 418 625	5 321 461	5 573 117	3 702 356	5 918 825	6 160 780	6 622 118
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(3 847)	18	18	55 911	3 964	89 202	138 798	134 528	140 374
Surplus/(Deficit) after capital transfers and contributions		1 321 889	2 888 372	3 713 313	4 772 926	4 309 169	4 690 052	5 323 865	5 498 895	5 895 572
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 321 889	2 888 372	3 713 313	4 772 926	4 309 169	4 690 052	5 323 865	5 498 895	5 895 572
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 321 889	2 888 372	3 713 313	4 772 926	4 309 169	4 690 052	5 323 865	5 498 895	5 895 572
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 321 889	2 888 372	3 713 313	4 772 926	4 309 169	4 690 052	5 323 865	5 498 895	5 895 572

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	522 514	580 100	672 957	796 668	813 298	805 626	902 842	988 889	1 081 070
Property rates - penalties and collection charges		-	-	-	512	512	-	571	637	709
Service charges - electricity revenue	2	1 137 198	1 266 659	1 383 884	1 511 514	1 478 315	1 474 239	1 658 671	1 861 029	2 088 074
Service charges - water revenue	2	239 552	271 026	325 360	370 613	370 613	395 877	411 381	455 398	503 215
Service charges - sanitation revenue	2	197 958	223 023	248 673	271 995	287 272	276 047	314 571	343 522	374 452
Service charges - refuse revenue	2	175 341	198 898	228 895	251 704	261 244	261 610	286 063	312 380	340 494
Service charges - other		4 662	5 453	12 149	14 261	14 261	17 066	16 056	18 083	20 338
Rental of facilities and equipment		14 620	15 485	15 018	17 013	17 013	14 573	18 629	20 399	22 296
Interest earned - external investments		58 737	83 980	96 476	77 491	77 491	120 106	133 620	137 409	141 311
Interest earned - outstanding debtors		23 920	22 204	27 178	29 383	29 383	34 999	32 175	35 231	38 508
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 456	5 979	5 910	9 400	9 400	4 682	10 293	11 271	12 319
Licences and permits		15 708	15 299	14 161	20 523	20 523	14 132	22 472	24 607	26 896
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		724 170	723 457	812 167	825 736	929 301	855 321	1 249 333	1 342 793	1 245 686
Other own revenue	2	309 475	519 815	586 988	561 732	563 131	579 964	662 931	699 384	735 483
Gains on disposal of PPE		-	-	12 084	-	-	993	-	-	-
Total Revenue (excl. capital transfers and contributions)		3 429 309	3 931 380	4 441 899	4 758 546	4 871 758	4 855 235	5 719 607	6 251 033	6 630 850
Expenditure By Type										
Employee related costs	2	956 366	982 560	1 129 246	1 237 215	1 241 125	1 192 678	1 387 619	1 464 987	1 546 368
Remuneration of councillors		42 966	43 331	45 261	52 254	52 254	47 682	52 910	56 614	60 577
Debt impairment	3	58 207	106 770	241 011	203 074	187 074	187 074	245 009	273 185	305 968
Depreciation and asset impairment	2	675 702	701 503	644 163	710 000	710 000	710 043	712 213	738 315	770 090
Finance charges		70 499	67 259	65 775	59 248	59 248	59 540	54 313	49 286	44 055
Bulk purchases	2	915 387	1 040 113	1 110 464	1 201 856	1 214 784	1 214 477	1 377 012	1 561 480	1 771 286
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		6 840	7 763	9 743	19 909	14 944	14 601	21 622	23 481	25 453
Transfers and grants		99 235	99 031	144 957	204 013	195 638	210 974	258 568	281 382	305 855
Other expenditure	4,5	819 863	928 261	1 096 168	1 059 335	1 215 362	924 370	1 609 419	1 800 222	1 800 361
Loss on disposal of PPE		7 547	8 657	11 041	-	-	-	-	-	-
Total Expenditure		3 652 611	3 985 249	4 497 828	4 746 905	4 890 429	4 561 439	5 718 685	6 248 952	6 630 014
Surplus/(Deficit)										
		(223 302)	(53 869)	(55 930)	11 640	(18 672)	293 796	922	2 081	836
Transfers recognised - capital		186 251	510 296	734 503	700 782	720 400	-	850 353	924 719	976 943
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		730	-	-	-	459	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(36 320)	456 427	678 573	712 422	702 187	293 796	851 275	926 800	977 779
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(36 320)	456 427	678 573	712 422	702 187	293 796	851 275	926 800	977 779
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(36 320)	456 427	678 573	712 422	702 187	293 796	851 275	926 800	977 779
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(36 320)	456 427	678 573	712 422	702 187	293 796	851 275	926 800	977 779

References

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

Eastern Cape: Nelson Mandela Bay(NMA) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	881 915	1 058 523	1 205 526	1 373 533	1 373 533	1 411 264	1 504 945	1 655 443	1 829 265
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	2 711 030	2 819 710	2 872 413	3 182 151	3 127 151	2 858 291	3 519 222	3 948 567	4 430 292
Service charges - water revenue	2	288 576	430 698	505 420	558 220	565 220	578 026	639 699	722 860	816 832
Service charges - sanitation revenue	2	210 403	273 384	308 365	384 587	389 587	387 044	436 338	493 062	557 160
Service charges - refuse revenue	2	92 228	109 483	124 745	200 068	200 068	202 139	222 076	248 725	281 059
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		19 329	16 555	17 907	22 327	22 229	18 125	23 342	24 757	26 264
Interest earned - external investments		58 901	68 058	83 222	65 792	66 492	71 938	70 145	74 155	78 406
Interest earned - outstanding debtors		121 634	166 835	217 463	182 999	143 690	150 346	159 327	176 539	196 150
Dividends received		-	-	-	-	-	-	-	-	-
Fines		25 655	28 892	12 808	36 836	10 797	10 667	11 861	12 569	13 319
Licences and permits		9 019	10 263	9 328	11 365	11 365	9 695	11 963	12 681	13 442
Agency services		1 397	1 909	2 095	1 575	2 202	2 246	2 428	2 574	2 729
Transfers recognised - operational		1 204 924	1 270 308	1 300 058	1 340 739	1 570 615	1 316 489	1 327 271	1 322 543	1 393 388
Other own revenue	2	799 344	805 639	814 598	759 395	808 319	801 878	956 838	1 003 887	1 060 630
Gains on disposal of PPE		-	-	-	-	-	817	-	-	-
Total Revenue (excl. capital transfers and contributions)		6 424 355	7 060 255	7 473 948	8 119 588	8 291 268	7 818 964	8 885 456	9 698 363	10 698 935
Expenditure By Type										
Employee related costs	2	2 037 166	1 724 614	1 761 421	2 196 693	2 190 435	1 998 350	2 289 517	2 497 208	2 731 479
Remuneration of councillors		50 104	53 010	55 572	60 976	60 976	57 719	64 429	69 583	75 498
Debt impairment	3	298 900	409 754	200 767	341 949	339 368	330 396	379 384	424 177	474 941
Depreciation and asset impairment	2	869 625	774 430	1 385 795	862 509	825 353	825 330	873 746	776 700	737 455
Finance charges		213 108	201 167	190 855	179 731	179 917	135 513	168 361	157 134	152 104
Bulk purchases	2	1 972 513	2 179 993	2 251 558	2 386 983	2 454 701	2 450 104	2 742 169	3 148 759	3 601 544
Other Materials	8	437 201	472 823	489 773	607 474	622 991	517 415	524 729	577 329	626 505
Contracted services		221 601	373 895	289 459	374 837	322 294	269 310	333 353	356 365	400 439
Transfers and grants		21 903	18 783	19 731	375 659	391 705	388 047	430 509	480 593	538 023
Other expenditure	4,5	858 590	780 410	729 892	919 578	1 300 158	889 181	1 013 642	971 103	980 893
Loss on disposal of PPE		1 073	94 839	1 272	-	-	-	-	-	-
Total Expenditure		6 981 785	7 083 719	7 376 096	8 306 387	8 687 899	7 861 365	8 819 839	9 458 951	10 318 881
Surplus/(Deficit)										
Transfers recognised - capital		919 158	895 330	1 027 014	846 775	897 831	776 065	962 059	1 032 484	1 061 512
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		361 728	871 867	1 124 866	659 976	501 200	733 664	1 027 676	1 271 896	1 441 566
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		361 728	871 867	1 124 866	659 976	501 200	733 664	1 027 676	1 271 896	1 441 566
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		361 728	871 867	1 124 866	659 976	501 200	733 664	1 027 676	1 271 896	1 441 566
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		361 728	871 867	1 124 866	659 976	501 200	733 664	1 027 676	1 271 896	1 441 566

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	14 383	16 867	17 171	21 842	21 842	20 940	22 891	24 150	25 478
Property rates - penalties and collection charges		-	-	-	1 815	1 815	2 390	1 903	2 007	2 118
Service charges - electricity revenue	2	56 207	66 234	69 728	79 188	79 263	78 056	88 493	93 360	98 495
Service charges - water revenue	2	14 503	15 155	14 977	22 410	22 410	18 818	23 618	24 917	26 288
Service charges - sanitation revenue	2	3 010	5 768	6 483	9 879	9 879	10 708	10 375	10 945	11 547
Service charges - refuse revenue	2	5 615	2 889	3 443	5 545	5 545	5 937	5 811	6 131	6 468
Service charges - other		731	824	969	716	716	962	896	945	997
Rental of facilities and equipment		630	623	619	757	757	581	794	837	883
Interest earned - external investments		2 029	2 101	2 578	2 840	2 840	1 930	2 976	3 140	3 312
Interest earned - outstanding debtors		2 762	3 552	3 928	2 342	2 342	2 269	2 454	2 589	2 731
Dividends received		-	-	-	-	-	-	-	-	-
Fines		192	94	438	224	224	82	235	248	261
Licences and permits		1 565	1 824	2 099	2 508	2 508	1 813	2 628	2 773	2 925
Agency services		-	-	-	52	52	123	54	57	60
Transfers recognised - operational		71 144	51 953	58 352	75 849	82 914	65 403	80 039	84 441	89 086
Other own revenue	2	3 658	1 612	2 111	948	948	1 029	972	1 025	1 082
Gains on disposal of PPE		78	-	5 535	350	350	835	367	387	408
Total Revenue (excl. capital transfers and contributions)		176 507	169 496	188 432	227 263	234 404	211 877	244 506	257 953	272 141
Expenditure By Type										
Employee related costs	2	50 035	54 581	55 362	73 263	75 492	66 202	79 005	83 351	87 935
Remuneration of councillors		2 714	2 952	3 505	3 998	4 198	4 086	6 054	6 387	6 738
Debt impairment	3	12 515	2 752	8 433	3 309	3 309	3 202	3 468	3 659	3 860
Depreciation and asset impairment	2	25 525	27 604	36 338	42 271	53 176	28 146	43 125	45 497	47 999
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	35 693	41 041	43 697	49 129	49 129	47 654	56 125	59 212	62 469
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 509	1 516	1 712	2 001	2 717	3 632	2 180	2 300	2 426
Transfers and grants		-	-	-	6	-	23	34	36	38
Other expenditure	4,5	36 462	47 125	49 782	49 057	52 313	63 868	64 825	68 390	72 152
Loss on disposal of PPE		-	42	146	-	-	-	-	-	-
Total Expenditure		164 454	177 613	198 977	223 034	240 334	216 812	254 816	268 831	283 616
Surplus/(Deficit)										
		12 054	(8 117)	(10 545)	4 229	(5 930)	(4 935)	(10 310)	(10 877)	(11 475)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		32	18	18	-	6	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 086	(8 099)	(10 527)	4 229	(5 925)	(4 935)	(10 310)	(10 877)	(11 475)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 086	(8 099)	(10 527)	4 229	(5 925)	(4 935)	(10 310)	(10 877)	(11 475)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 086	(8 099)	(10 527)	4 229	(5 925)	(4 935)	(10 310)	(10 877)	(11 475)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 086	(8 099)	(10 527)	4 229	(5 925)	(4 935)	(10 310)	(10 877)	(11 475)

References

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

Eastern Cape: Blue Crane Route(EC102) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	7 557	8 002	8 496	9 080	9 078	9 056	9 988	10 193	10 763
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	52 630	62 882	65 313	80 025	76 214	77 445	82 753	87 636	92 543
Service charges - water revenue	2	7 893	8 453	8 146	12 038	12 388	12 987	13 132	13 906	14 685
Service charges - sanitation revenue	2	3 482	3 377	3 349	6 094	6 236	6 220	6 610	7 000	7 392
Service charges - refuse revenue	2	4 422	4 229	4 161	8 290	8 350	8 386	8 887	9 411	9 938
Service charges - other		206	223	178	-	-	-	218	231	244
Rental of facilities and equipment		158	86	43	54	54	30	50	53	56
Interest earned - external investments		1 430	1 629	1 705	1 478	1 200	819	1 201	1 272	1 343
Interest earned - outstanding debtors		2 075	2 196	2 421	2 423	2 569	3 186	2 723	2 883	3 045
Dividends received		-	-	-	-	-	-	-	-	-
Fines		140	76	44	95	80	66	70	74	78
Licences and permits		832	741	767	613	855	743	793	840	887
Agency services		584	614	655	668	668	659	660	699	738
Transfers recognised - operational		46 401	54 200	55 448	50 061	51 118	50 520	51 890	50 501	50 078
Other own revenue	2	2 509	8 985	2 800	2 549	3 012	3 500	2 794	2 429	2 566
Gains on disposal of PPE		1 016	-	3 605	100	-	-	100	106	112
Total Revenue (excl. capital transfers and contributions)		131 335	155 692	157 129	173 570	171 824	173 616	181 868	187 234	194 468
Expenditure By Type										
Employee related costs	2	49 212	51 469	56 783	63 162	58 573	58 668	69 727	71 534	75 541
Remuneration of councillors		2 452	2 739	3 047	3 215	3 105	3 083	4 140	4 384	4 629
Debt impairment	3	10 189	8 598	4 134	6 270	6 100	7 664	6 335	6 709	7 085
Depreciation and asset impairment	2	14 466	36 537	35 424	21 624	36 774	36 352	36 802	38 973	41 156
Finance charges		1 980	2 546	2 821	1 281	3 410	359	4 121	4 044	4 157
Bulk purchases	2	41 377	49 117	53 651	59 920	55 651	51 569	59 932	64 475	68 086
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	1 343	1 248	-	-	-
Transfers and grants		300	312	330	350	-	-	1 090	392	414
Other expenditure	4,5	27 572	30 264	29 880	43 647	50 494	44 415	40 190	42 559	44 950
Loss on disposal of PPE		4	437	-	-	-	-	-	-	-
Total Expenditure		147 552	182 021	186 070	199 469	215 450	203 356	222 337	233 069	246 017
Surplus/(Deficit)										
Transfers recognised - capital		15 143	24 136	35 604	18 146	20 384	17 199	16 163	13 651	14 203
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(1 074)	(2 192)	6 663	(7 753)	(23 242)	(12 541)	(24 306)	(32 185)	(37 347)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 074)	(2 192)	6 663	(7 753)	(23 242)	(12 541)	(24 306)	(32 185)	(37 347)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 074)	(2 192)	6 663	(7 753)	(23 242)	(12 541)	(24 306)	(32 185)	(37 347)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 074)	(2 192)	6 663	(7 753)	(23 242)	(12 541)	(24 306)	(32 185)	(37 347)

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	1 043	1 392	1 594	1 677	1 723	2 226	1 826	1 936	2 054
Property rates - penalties and collection charges		248	189	231	197	207	328	219	233	246
Service charges - electricity revenue	2	2 782	6 090	6 595	9 220	9 202	7 840	10 198	11 314	12 624
Service charges - water revenue	2	1 006	1 256	1 238	2 102	1 308	1 072	3 167	3 357	3 559
Service charges - sanitation revenue	2	1 231	1 530	1 515	1 595	1 595	1 590	1 691	1 792	1 900
Service charges - refuse revenue	2	1 053	1 197	1 281	1 352	1 352	1 367	1 433	1 519	1 611
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		232	9	20	69	69	90	73	78	82
Interest earned - external investments		140	117	61	46	46	44	48	51	54
Interest earned - outstanding debtors		504	609	723	640	640	1 316	678	719	762
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	205	126	-	30	-	32	34	36
Agency services		-	-	-	649	649	92	688	729	773
Transfers recognised - operational		13 753	18 094	23 878	24 524	25 979	19 074	26 344	28 128	28 692
Other own revenue	2	2 740	513	1 045	1 717	5 043	1 467	2 293	2 174	3 543
Gains on disposal of PPE		-	6	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		24 730	31 209	38 307	43 788	47 842	36 506	48 691	52 065	55 936
Expenditure By Type										
Employee related costs	2	12 968	17 737	17 843	21 082	21 914	20 082	22 295	23 629	25 047
Remuneration of councillors		1 400	1 479	1 593	2 031	2 031	1 838	1 994	2 114	2 241
Debt impairment	3	2 719	2 974	8 183	645	645	-	668	708	749
Depreciation and asset impairment	2	888	2 711	2 815	1 218	1 218	-	4 203	4 226	4 463
Finance charges		98	141	616	94	94	29	98	104	110
Bulk purchases	2	4 962	5 613	5 880	6 409	5 633	6 160	6 320	7 091	7 956
Other Materials	8	-	-	-	-	-	7	-	-	-
Contracted services		-	2 711	1 639	2 644	5 009	8 198	5 253	5 605	6 085
Transfers and grants		-	-	-	-	5 813	4 111	-	-	-
Other expenditure	4,5	10 551	12 115	14 511	10 140	5 486	10 582	12 533	12 016	11 366
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		33 587	45 481	53 082	44 262	47 842	51 008	53 365	55 493	58 016
Surplus/(Deficit)										
		(8 856)	(14 273)	(14 775)	(474)	0	(14 502)	(4 674)	(3 428)	(2 080)
Transfers recognised - capital		12 215	12 391	13 167	7 285	18 700	4 969	16 073	7 396	7 512
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 359	(1 882)	(1 607)	6 811	18 700	(9 532)	11 399	3 968	5 432
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 359	(1 882)	(1 607)	6 811	18 700	(9 532)	11 399	3 968	5 432
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 359	(1 882)	(1 607)	6 811	18 700	(9 532)	11 399	3 968	5 432
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 359	(1 882)	(1 607)	6 811	18 700	(9 532)	11 399	3 968	5 432

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	38 133	38 084	46 135	45 925	45 925	45 048	52 695	55 816	58 950
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	97 459	106 423	95 766	144 242	144 242	162 447	168 727	178 682	188 688
Service charges - water revenue	2	39 415	34 413	39 594	50 837	50 837	50 130	54 900	58 139	61 395
Service charges - sanitation revenue	2	17 306	16 844	19 752	24 217	24 217	18 985	26 016	27 551	29 093
Service charges - refuse revenue	2	7 762	8 445	6 363	10 908	10 908	8 146	10 913	11 556	12 203
Service charges - other		84	129	90	-	-	83	-	-	-
Rental of facilities and equipment		1 205	1 059	789	4 323	4 323	921	3 176	3 364	3 552
Interest earned - external investments		3 971	9 711	10 836	100	100	13 212	500	530	559
Interest earned - outstanding debtors		9 228	1 325	385	9 500	9 500	2 541	11 393	12 065	12 740
Dividends received		-	-	-	-	-	-	-	-	-
Fines		621	996	656	1 041	1 041	69	1 089	1 153	1 218
Licences and permits		2 099	2 411	2 597	3 372	3 372	455	3 448	3 652	3 856
Agency services		1 139	1 006	877	-	-	(794)	-	-	-
Transfers recognised - operational		58 871	74 354	61 794	78 153	78 153	56 592	84 920	86 033	87 870
Other own revenue	2	2 583	1 717	2 063	9 391	9 391	2 492	9 860	10 428	11 007
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		279 877	296 916	287 696	382 010	382 010	360 329	427 637	448 968	471 133
Expenditure By Type										
Employee related costs	2	111 439	113 294	124 836	135 188	135 188	131 326	126 773	131 912	139 291
Remuneration of councillors		7 704	7 782	8 337	9 313	9 313	9 060	9 723	10 295	10 871
Debt impairment	3	20 844	23 522	22 510	-	-	-	-	-	-
Depreciation and asset impairment	2	45 661	46 625	36 729	27 081	27 081	18 758	31 502	33 244	34 915
Finance charges		343	215	6 337	-	-	7 480	478	504	532
Bulk purchases	2	74 280	69 229	67 096	79 624	79 624	76 698	87 574	92 741	97 934
Other Materials	8	-	-	-	-	-	-	1 600	1 693	1 788
Contracted services		2 706	4 332	6 469	6 341	6 341	1 649	8 734	9 248	9 766
Transfers and grants		21 218	17 187	22 093	41 863	41 863	16 614	48 997	49 580	50 491
Other expenditure	4,5	64 055	65 723	51 625	82 601	82 601	58 088	112 257	115 108	121 703
Loss on disposal of PPE		-	148	-	-	-	-	-	-	-
Total Expenditure		348 251	348 057	346 033	382 010	382 010	319 674	427 638	444 325	467 291
Surplus/(Deficit)		(68 373)	(51 141)	(58 337)	(0)	(0)	40 654	(0)	4 643	3 841
Transfers recognised - capital		34 258	59 398	32 636	65 296	65 296	215	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(34 116)	8 257	(25 701)	65 296	65 296	40 869	(0)	4 643	3 841
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(34 116)	8 257	(25 701)	65 296	65 296	40 869	(0)	4 643	3 841
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(34 116)	8 257	(25 701)	65 296	65 296	40 869	(0)	4 643	3 841
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(34 116)	8 257	(25 701)	65 296	65 296	40 869	(0)	4 643	3 841

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	45 169	50 404	57 880	75 468	75 468	82 518	93 797	99 331	104 893
Property rates - penalties and collection charges		-	-	-	5 230	5 230	4 250	-	-	-
Service charges - electricity revenue	2	38 179	41 983	45 031	54 122	54 122	52 131	59 717	63 241	66 781
Service charges - water revenue	2	16 960	25 536	18 428	41 070	41 070	27 264	34 056	36 065	38 084
Service charges - sanitation revenue	2	5 298	5 467	5 890	14 062	14 062	7 010	18 441	19 525	20 623
Service charges - refuse revenue	2	11 089	10 673	10 877	14 572	14 572	9 224	17 772	18 820	19 874
Service charges - other		487	564	476	-	-	1 356	4 348	4 604	4 862
Rental of facilities and equipment		3 074	3 437	1 068	1 167	1 167	728	1 225	1 298	1 370
Interest earned - external investments		4 698	5 805	6 452	565	565	1 645	593	628	663
Interest earned - outstanding debtors		-	-	-	2 914	2 914	3 855	6 367	6 742	7 120
Dividends received		-	-	-	-	-	-	-	-	-
Fines		443	511	433	680	680	606	714	756	799
Licences and permits		3 380	3 190	3 498	1 661	1 661	2 479	2 414	2 556	2 699
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		61 337	59 787	66 450	68 869	68 869	48 280	75 832	80 306	84 803
Other own revenue	2	1 717	4 952	2 993	13 652	13 652	39 416	74 191	12 672	13 382
Gains on disposal of PPE		265	-	67	512	512	49	543	575	607
Total Revenue (excl. capital transfers and contributions)		192 094	212 308	219 543	294 544	294 544	280 811	390 009	347 119	366 561
Expenditure By Type										
Employee related costs	2	71 593	80 938	93 352	91 204	91 204	76 765	104 096	110 238	116 411
Remuneration of councillors		4 717	4 974	5 173	5 377	5 377	3 366	3 612	3 825	4 039
Debt impairment	3	16 228	13 487	15 554	-	-	-	2 359	2 498	2 638
Depreciation and asset impairment	2	41 840	40 490	33 615	1 342	1 342	-	4 914	5 204	5 495
Finance charges		3 652	3 261	3 417	2 201	2 201	300	2 554	2 705	2 857
Bulk purchases	2	33 442	35 731	40 363	12 095	12 095	24 020	49 795	52 733	55 686
Other Materials	8	-	-	-	10 574	10 574	3 038	-	-	-
Contracted services		-	-	-	11 505	11 505	10 548	15 604	16 524	17 450
Transfers and grants		11 096	7 836	8 677	-	-	66 857	3 505	1 860	1 970
Other expenditure	4,5	54 020	59 685	58 479	100 518	100 518	157 545	140 581	152 578	161 122
Loss on disposal of PPE		-	117	-	188	188	-	166	176	186
Total Expenditure		236 589	246 520	258 630	235 004	235 004	342 439	327 187	348 341	367 854
Surplus/(Deficit)										
		(44 494)	(34 212)	(39 088)	59 540	59 540	(61 628)	62 822	(1 222)	(1 293)
Transfers recognised - capital		28 321	65 335	51 403	25 920	25 920	31 727	10 668	66 717	61 946
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(16 173)	31 124	12 316	85 460	85 460	(29 901)	73 491	65 495	60 653
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(16 173)	31 124	12 316	85 460	85 460	(29 901)	73 491	65 495	60 653
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(16 173)	31 124	12 316	85 460	85 460	(29 901)	73 491	65 495	60 653
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(16 173)	31 124	12 316	85 460	85 460	(29 901)	73 491	65 495	60 653

References

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

Eastern Cape: Sundays River Valley(EC106) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	12 266	13 014	13 933	14 623	14 623	29 421	12 781	12 967	13 145
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	14 423	15 622	14 489	10 501	18 092	15 885	20 089	22 722	25 680
Service charges - water revenue	2	13 168	12 743	20 018	7 806	23 077	26 301	7 624	7 733	7 835
Service charges - sanitation revenue	2	2 691	3 545	3 519	2 484	3 517	4 334	2 081	2 110	2 137
Service charges - refuse revenue	2	5 419	6 455	7 197	4 573	6 908	7 688	4 608	4 674	4 735
Service charges - other		11	11	11	-	-	1	-	-	-
Rental of facilities and equipment		142	115	128	134	120	134	121	123	125
Interest earned - external investments		168	285	549	213	183	1 740	186	189	192
Interest earned - outstanding debtors		1 357	4 649	7 058	1 706	7 007	5 510	7 111	7 224	7 336
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 582	1 907	2 013	2 805	600	344	609	619	629
Licences and permits		1 327	1 327	1 989	1 284	1 283	475	1 302	1 323	1 344
Agency services		-	1 577	1 121	1 343	1 343	1 419	1 363	1 384	1 462
Transfers recognised - operational		43 932	42 787	50 327	54 456	53 137	6 487	61 809	66 578	70 741
Other own revenue	2	5 051	2 255	406	7 081	4 275	2 659	22 678	7 090	7 252
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		101 538	106 293	122 756	109 008	134 164	102 399	142 362	134 736	142 612
Expenditure By Type										
Employee related costs	2	28 007	31 682	37 667	48 164	45 929	38 522	47 294	48 094	48 892
Remuneration of councillors		3 800	4 930	5 519	5 231	5 117	5 137	5 301	5 390	5 480
Debt impairment	3	10 892	15 822	42 097	10 000	10 000	-	18 873	20 082	21 413
Depreciation and asset impairment	2	17 388	13 797	19 310	17 500	17 500	-	17 500	17 500	17 500
Finance charges		2 404	2 720	328	1 038	1 038	339	1 054	1 071	1 087
Bulk purchases	2	11 834	12 320	14 734	14 178	16 673	17 822	19 047	21 759	24 857
Other Materials	8	2 415	11 843	11 816	-	2 552	1 929	7 097	7 210	7 322
Contracted services		469	2 446	1 885	2 684	1 984	3 887	1 951	1 982	2 013
Transfers and grants		8 102	-	8 043	7 244	10 798	10 391	-	-	-
Other expenditure	4,5	15 040	24 142	17 937	39 452	30 581	22 058	41 101	39 315	40 048
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		100 353	119 702	159 337	145 492	142 173	100 084	159 218	162 403	168 612
Surplus/(Deficit)										
Transfers recognised - capital		1 185	(13 408)	(36 580)	(36 483)	(8 008)	2 315	(16 856)	(27 667)	(26 000)
Contributions recognised - capital	6	17 200	22 965	22 390	25 147	24 147	20 643	23 620	24 434	25 654
Contributed assets		-	-	-	-	-	-	-	-	-
		18 385	9 556	(14 190)	(11 336)	16 139	22 958	6 764	(3 233)	(346)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		18 385	9 556	(14 190)	(11 336)	16 139	22 958	6 764	(3 233)	(346)
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		18 385	9 556	(14 190)	(11 336)	16 139	22 958	6 764	(3 233)	(346)

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	1 918	3 082	3 429	4 377	4 377	4 355	4 814	5 296	5 825
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	7 761	8 897	9 819	11 091	11 026	10 838	12 637	13 901	15 291
Service charges - water revenue	2	2 726	2 947	3 382	3 884	3 736	3 787	4 339	4 773	5 250
Service charges - sanitation revenue	2	2 757	3 890	2 123	2 257	2 409	2 316	2 770	3 047	3 352
Service charges - refuse revenue	2	-	-	2 156	2 768	2 768	2 712	3 183	3 502	3 852
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		59	116	46	43	182	144	309	328	350
Interest earned - external investments		102	112	121	88	110	202	121	133	146
Interest earned - outstanding debtors		312	368	459	372	482	507	530	583	641
Dividends received		-	-	-	-	-	-	-	-	-
Fines		13	4	9	10	2	1	2	2	2
Licences and permits		440	-	625	644	756	541	832	915	1 007
Agency services		-	648	764	782	687	535	756	831	914
Transfers recognised - operational		18 804	26 570	23 181	25 820	27 519	27 875	28 053	27 647	27 973
Other own revenue	2	4 294	563	347	310	309	554	427	261	287
Gains on disposal of PPE		-	-	152	-	100	105	-	-	-
Total Revenue (excl. capital transfers and contributions)		39 186	47 197	46 615	52 445	54 462	54 472	58 775	61 220	64 891
Expenditure By Type										
Employee related costs	2	18 318	18 698	20 243	22 200	22 300	21 366	24 696	26 128	27 566
Remuneration of councillors		1 383	1 507	1 669	1 755	1 768	1 765	1 859	1 961	2 065
Debt impairment	3	3 790	1 371	1 745	-	1 200	-	-	-	-
Depreciation and asset impairment	2	14 842	15 516	16 875	15 600	16 000	-	16 000	16 030	16 080
Finance charges		763	1 084	1 091	1 129	1 129	744	1 305	1 377	1 450
Bulk purchases	2	6 658	7 942	8 475	10 153	9 300	9 153	10 620	11 204	11 798
Other Materials	8	-	-	-	-	1 294	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		3 572	5 629	5 386	5 285	6 696	6 713	7 328	8 116	8 862
Other expenditure	4,5	19 124	14 658	16 768	15 572	15 536	16 500	16 225	15 744	16 536
Loss on disposal of PPE		-	0	89	-	-	-	-	-	-
Total Expenditure		68 450	66 406	72 341	71 694	75 223	56 241	78 032	80 560	84 357
Surplus/(Deficit)										
		(29 264)	(19 210)	(25 726)	(19 250)	(20 761)	(1 769)	(19 258)	(19 340)	(19 466)
Transfers recognised - capital		15 885	23 517	38 247	42 540	44 798	-	34 051	8 585	8 823
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(13 379)	4 308	12 521	23 290	24 037	(1 769)	14 793	(10 755)	(10 643)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(13 379)	4 308	12 521	23 290	24 037	(1 769)	14 793	(10 755)	(10 643)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(13 379)	4 308	12 521	23 290	24 037	(1 769)	14 793	(10 755)	(10 643)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(13 379)	4 308	12 521	23 290	24 037	(1 769)	14 793	(10 755)	(10 643)

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	103 603	113 543	128 563	141 166	141 287	128 444	146 960	155 043	163 260
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	180 543	175 350	187 560	217 206	217 206	184 977	232 429	245 212	258 209
Service charges - water revenue	2	21 891	40 948	41 652	57 153	57 153	52 792	54 836	57 852	60 918
Service charges - sanitation revenue	2	27 163	30 255	30 544	33 006	35 047	45 542	40 236	42 449	44 698
Service charges - refuse revenue	2	34 530	25 502	20 453	34 630	34 787	32 593	27 905	29 440	31 000
Service charges - other		955	11 668	11 010	13 602	14 709	262	12 689	13 387	14 097
Rental of facilities and equipment		723	676	276	781	1 139	1 340	1 398	1 475	1 553
Interest earned - external investments		946	1 236	1 709	886	1 591	2 430	2 078	2 192	2 308
Interest earned - outstanding debtors		6 646	6 458	3 843	4 815	3 453	3 210	6 246	6 590	6 939
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 880	1 035	357	8 094	8 181	1 783	1 655	1 746	1 838
Licences and permits		7 304	7 269	7 848	7 249	6 112	3 838	10 302	10 869	11 445
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		70 763	94 664	85 916	87 847	87 865	76 664	92 151	97 220	102 372
Other own revenue	2	8 168	12 240	17 549	12 630	13 379	30 407	9 855	10 397	10 948
Gains on disposal of PPE		-	180	1 087	-	-	69	-	-	-
Total Revenue (excl. capital transfers and contributions)		466 115	521 023	538 366	619 064	621 907	564 350	638 741	673 871	709 587
Expenditure By Type										
Employee related costs	2	182 822	193 299	208 085	202 775	201 450	202 215	212 437	224 121	236 000
Remuneration of councillors		7 984	8 594	9 025	10 911	10 959	9 662	11 678	12 321	12 974
Debt impairment	3	29 744	5 401	33 195	49 683	49 683	(4 046)	52 021	54 882	57 790
Depreciation and asset impairment	2	77 007	80 724	80 215	80 358	80 358	-	80 714	85 153	89 666
Finance charges		20 859	18 859	11 108	18 333	18 702	3 641	16 112	16 998	17 899
Bulk purchases	2	152 683	162 290	168 847	190 711	190 711	170 208	200 868	211 916	223 147
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		8	-	-	11 260	9 919	7 163	11 069	11 677	12 296
Transfers and grants		18 187	21 300	-	-	-	33 065	-	-	-
Other expenditure	4,5	64 378	71 566	78 964	132 503	135 862	81 799	104 346	110 085	115 920
Loss on disposal of PPE		5	-	-	-	-	-	-	-	-
Total Expenditure		553 676	562 033	589 439	696 535	697 644	503 707	689 244	727 153	765 692
Surplus/(Deficit)										
Transfers recognised - capital		(87 561)	(41 010)	(51 072)	(77 471)	(75 737)	60 643	(50 504)	(53 281)	(56 105)
Contributions recognised - capital	6	-	-	-	-	-	43 882	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(87 561)	(41 010)	(51 072)	(77 471)	(75 737)	104 524	(50 504)	(53 281)	(56 105)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(87 561)	(41 010)	(51 072)	(77 471)	(75 737)	104 524	(50 504)	(53 281)	(56 105)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(87 561)	(41 010)	(51 072)	(77 471)	(75 737)	104 524	(50 504)	(53 281)	(56 105)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(87 561)	(41 010)	(51 072)	(77 471)	(75 737)	104 524	(50 504)	(53 281)	(56 105)

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	10 718	13 443	13 285	15 259	14 851	14 832	15 742	16 608	17 488
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 507	1 677	1 773	1 916	1 916	2 008	2 031	2 142	2 256
Service charges - water revenue	2	6 227	6 872	9 691	8 818	-	9 798	9 347	9 861	10 383
Service charges - sanitation revenue	2	5 537	6 183	7 112	8 231	-	7 682	7 500	7 913	8 332
Service charges - refuse revenue	2	2 685	2 952	3 401	3 659	-	3 546	3 878	4 092	4 308
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		85	131	453	143	190	189	248	261	275
Interest earned - external investments		955	597	710	681	681	296	335	354	372
Interest earned - outstanding debtors		-	-	-	-	3 501	5 559	5 000	5 275	5 555
Dividends received		-	-	-	-	-	-	-	-	-
Fines		194	486	656	636	795	672	2 000	2 110	2 222
Licences and permits		1 428	-	1 548	7	2 263	9	1 169	1 233	1 299
Agency services		-	1 362	-	2 126	-	1 584	2 000	2 110	2 222
Transfers recognised - operational		55 537	61 314	65 522	59 053	63 647	78 746	43 239	43 180	45 003
Other own revenue	2	1 729	1 736	693	8 064	29 836	924	15 376	16 640	19 643
Gains on disposal of PPE		245	-	-	-	-	3	-	-	-
Total Revenue (excl. capital transfers and contributions)		86 849	96 752	104 846	108 593	117 680	125 847	107 864	111 778	119 358
Expenditure By Type										
Employee related costs	2	27 382	30 799	33 451	34 147	35 104	37 641	43 274	44 965	47 424
Remuneration of councillors		2 289	2 539	2 768	2 907	2 907	2 808	4 646	4 902	5 162
Debt impairment	3	(7 984)	19 001	10 332	9 313	10 155	8	15 387	16 310	17 289
Depreciation and asset impairment	2	17 880	19 854	18 907	4 205	12 847	-	22 344	23 573	24 822
Finance charges		770	466	346	50	-	195	196	207	218
Bulk purchases	2	2 128	2 579	2 738	3 076	2 987	2 785	3 425	3 614	3 805
Other Materials	8	-	-	-	-	166	1 273	-	-	-
Contracted services		1 864	2 854	2 845	3 364	368	3 308	3 325	3 508	3 694
Transfers and grants		38 278	39 009	45 061	17 512	16 616	29 932	17 028	16 918	17 829
Other expenditure	4,5	16 006	20 812	17 871	18 339	44 901	14 683	21 251	22 562	23 758
Loss on disposal of PPE		-	464	60	-	-	-	-	-	-
Total Expenditure		98 613	138 376	134 379	92 913	126 050	92 631	130 876	136 559	144 001
Surplus/(Deficit)										
		(11 764)	(41 624)	(29 533)	15 680	(8 370)	33 216	(23 013)	(24 781)	(24 643)
Transfers recognised - capital		19 100	13 209	30 218	-	8 137	-	19 949	18 452	18 100
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		7 336	(28 415)	685	15 680	(233)	33 216	(3 064)	(6 329)	(6 543)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 336	(28 415)	685	15 680	(233)	33 216	(3 064)	(6 329)	(6 543)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 336	(28 415)	685	15 680	(233)	33 216	(3 064)	(6 329)	(6 543)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 336	(28 415)	685	15 680	(233)	33 216	(3 064)	(6 329)	(6 543)

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 107	1 077	1 054	1 200	1 200	1 195	1 300	1 372	1 445
Interest earned - external investments		17 159	15 399	14 767	11 500	11 500	16 301	10 600	8 500	6 400
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		21	32	40	30	30	42	40	42	44
Transfers recognised - operational		91 682	89 706	94 506	92 375	97 382	92 621	91 265	92 170	93 616
Other own revenue	2	9 013	5 863	28 744	48 603	52 676	651	42 188	44 021	39 158
Gains on disposal of PPE		403	192	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		119 385	112 269	139 111	153 708	162 788	110 810	145 393	146 105	140 663
Expenditure By Type										
Employee related costs	2	32 962	36 441	37 842	46 278	46 653	42 700	47 705	50 488	53 444
Remuneration of councillors		5 264	5 665	6 144	6 894	7 194	6 387	7 025	7 411	7 804
Debt impairment	3	21 614	15	-	-	-	-	-	-	-
Depreciation and asset impairment	2	1 622	975	1 299	1 505	1 505	-	1 882	1 882	1 882
Finance charges		1	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		2 674	2 797	4 038	4 240	4 240	3 193	4 465	4 654	4 877
Transfers and grants		26 219	19 182	32 437	21 156	26 163	6 503	25 506	34 226	35 243
Other expenditure	4,5	62 299	52 695	55 153	73 635	77 033	54 084	58 810	47 444	37 413
Loss on disposal of PPE		-	-	71	-	-	-	-	-	-
Total Expenditure		152 654	117 770	136 984	153 708	162 788	112 866	145 393	146 105	140 663
Surplus/(Deficit)										
Transfers recognised - capital		(33 270)	(5 501)	2 127	-	-	(2 056)	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(33 270)	(5 501)	2 127	-	-	(2 056)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(33 270)	(5 501)	2 127	-	-	(2 056)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(33 270)	(5 501)	2 127	-	-	(2 056)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(33 270)	(5 501)	2 127	-	-	(2 056)	-	-	-

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	6 973	4 710	4 365	5 844	5 844	3 923	5 957	6 308	6 662
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	802	916	765	771	771	496	808	816	862
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		543	537	762	770	770	885	807	849	896
Interest earned - external investments		2 087	3 626	6 022	4 000	4 000	6 465	6 000	6 324	6 665
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		521	620	627	919	919	379	483	511	540
Licences and permits		924	-	-	1 673	1 673	-	1 753	1 856	1 960
Agency services		-	-	-	2 161	2 161	-	-	-	-
Transfers recognised - operational		108 765	137 664	161 824	219 030	219 030	125 054	228 702	228 345	223 335
Other own revenue	2	590	1 272	1 573	10 821	10 821	9 409	50 943	51 076	51 696
Gains on disposal of PPE		-	-	198	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		121 203	149 346	176 137	245 989	245 989	146 612	295 453	296 087	292 617
Expenditure By Type										
Employee related costs	2	38 264	37 033	37 401	70 485	70 485	56 832	80 351	84 389	89 115
Remuneration of councillors		15 745	17 907	15 060	20 133	20 133	29 700	25 586	27 095	28 612
Debt impairment	3	5 894	2 933	963	1 010	1 010	847	1 010	1 346	1 418
Depreciation and asset impairment	2	24 338	30 327	33 618	33 467	33 467	-	38 200	40 377	42 637
Finance charges		71	600	25	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	26 840	28 168	29 745
Contracted services		-	-	-	-	-	-	1 396	1 646	1 738
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	54 342	51 422	51 997	89 498	89 498	70 440	85 552	98 340	103 905
Loss on disposal of PPE		-	1 142	-	-	-	-	-	-	-
Total Expenditure		138 654	141 363	139 065	214 593	214 593	157 819	258 935	281 360	297 170
Surplus/(Deficit)										
Transfers recognised - capital		53 489	28 222	21 545	2 000	2 000	32 805	73 122	80 211	88 342
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		36 038	36 206	58 618	33 397	33 397	21 598	109 640	94 937	83 789
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		36 038	36 206	58 618	33 397	33 397	21 598	109 640	94 937	83 789
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		36 038	36 206	58 618	33 397	33 397	21 598	109 640	94 937	83 789
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		36 038	36 206	58 618	33 397	33 397	21 598	109 640	94 937	83 789

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	10 712	11 136	11 713	17 561	17 561	19 935	19 472	20 544	21 632
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 404	3 436	3 470	4 100	-	2 655	4 100	4 325	4 555
Service charges - other		-	-	-	-	4 100	301	-	-	-
Rental of facilities and equipment		2 193	2 186	2 114	2 139	2 139	1 781	2 317	2 444	2 574
Interest earned - external investments		2 800	3 169	4 436	4 000	4 000	3 702	4 500	4 748	4 999
Interest earned - outstanding debtors		1 255	2 462	2 912	2 625	2 625	3 075	4 525	4 774	5 027
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 751	1 384	1 372	1 646	1 646	1 391	2 201	2 322	2 445
Licences and permits		2 624	2 901	953	3 739	820	3 001	1 000	1 055	1 111
Agency services		809	778	2 709	820	3 739	663	4 283	4 518	4 758
Transfers recognised - operational		135 532	153 278	219 115	176 593	191 241	128 315	207 295	218 697	230 288
Other own revenue	2	615	388	651	681	681	4 034	972	1 025	1 079
Gains on disposal of PPE		57	48	59	590	590	827	590	623	656
Total Revenue (excl. capital transfers and contributions)		161 753	181 166	249 505	214 494	229 143	169 681	251 254	265 075	279 122
Expenditure By Type										
Employee related costs	2	80 069	88 361	103 960	121 325	130 456	142 560	146 304	154 351	162 532
Remuneration of councillors		-	20 206	22 155	23 007	22 689	8 779	24 140	25 468	26 817
Debt impairment	3	4 833	-	8 774	3 000	3 000	-	3 000	3 165	3 333
Depreciation and asset impairment	2	37 139	34 313	47 099	34 642	34 642	-	47 099	49 690	52 323
Finance charges		2 336	-	278	2 658	2 503	2 971	1 200	1 266	1 333
Bulk purchases	2	1 596	3 238	1 866	4 216	5 512	6 419	7 000	7 385	7 776
Other Materials	8	4 758	4 561	10 739	6 694	5 182	2 910	7 455	7 865	8 282
Contracted services		8 679	8 099	257	6 158	8 587	5 555	7 079	7 468	7 864
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	27 921	33 534	55 183	50 384	54 213	28 401	58 075	61 270	64 517
Loss on disposal of PPE		-	-	-	-	-	21	-	-	-
Total Expenditure		167 331	192 312	250 311	252 083	266 785	197 617	301 353	317 927	334 777
Surplus/(Deficit)										
Transfers recognised - capital		1 657	60 827	60 046	84 082	110 058	59 368	107 807	113 736	119 764
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(3 921)	49 681	59 240	46 493	72 415	31 431	57 708	60 884	64 109
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 921)	49 681	59 240	46 493	72 415	31 431	57 708	60 884	64 109

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	12 243	12 638	16 431	19 008	20 200	18 059	22 500	23 828	25 257
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	3 264	3 640	6 365	6 149	4 074	6 600	6 989	7 409
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	3 524	2 229	4 070	5 770	5 636	5 728	6 066	6 430
Service charges - other		-	-	-	-	-	23	-	-	-
Rental of facilities and equipment		-	104	207	211	211	63	223	236	250
Interest earned - external investments		794	1 491	4 772	1 600	1 450	21	1 500	1 589	1 684
Interest earned - outstanding debtors		-	-	-	2 700	2 635	5 105	2 849	3 017	3 198
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	29	11	23	23	1	25	26	28
Licences and permits		-	2 169	1 660	3 260	3 560	1 379	2 500	2 648	2 806
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		34 327	34 698	37 575	41 018	40 906	40 555	47 417	46 756	45 397
Other own revenue	2	11 998	2 762	1 567	595	1 116	846	2 875	3 045	3 228
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		59 362	60 679	68 092	78 851	82 021	75 761	92 217	94 199	95 686
Expenditure By Type										
Employee related costs	2	18 874	27 214	31 962	37 998	32 871	31 219	44 595	47 226	50 013
Remuneration of councillors		2 847	2 994	3 237	3 637	3 485	3 924	3 727	3 947	4 183
Debt impairment	3	3 994	2 767	2 903	4 000	4 000	-	4 100	4 342	4 602
Depreciation and asset impairment	2	15 914	18 521	21 744	15 000	23 000	-	23 000	24 357	25 818
Finance charges		406	651	2 342	700	700	664	739	782	829
Bulk purchases	2	6 283	-	6 129	6 500	8 000	6 510	7 000	7 413	7 858
Other Materials	8	-	6 644	-	-	50	17	100	106	112
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	21 650	26 505	34 020	30 616	34 468	18 397	31 215	33 053	35 316
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		69 968	85 295	102 338	98 451	106 575	60 730	114 475	121 226	128 732
Surplus/(Deficit)										
		(10 606)	(24 615)	(34 246)	(19 600)	(24 554)	15 031	(22 259)	(27 027)	(33 046)
Transfers recognised - capital		-	14 594	21 796	12 815	32 815	13 093	30 211	13 413	13 935
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(10 606)	(10 021)	(12 450)	(6 785)	8 261	28 123	7 952	(13 614)	(19 111)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(10 606)	(10 021)	(12 450)	(6 785)	8 261	28 123	7 952	(13 614)	(19 111)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(10 606)	(10 021)	(12 450)	(6 785)	8 261	28 123	7 952	(13 614)	(19 111)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(10 606)	(10 021)	(12 450)	(6 785)	8 261	28 123	7 952	(13 614)	(19 111)

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	7 783	8 630	10 428	11 791	14 300	13 295	15 800	16 732	17 669
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	29 507	30 845	24 829	30 452	23 286	27 375	25 606	27 117	28 635
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	3 746	7 422	7 172	8 172	8 003	8 664	9 175	9 689
Service charges - other		-	-	-	2	2	-	-	-	-
Rental of facilities and equipment		210	301	981	390	598	808	626	663	700
Interest earned - external investments		6 779	7 813	8 852	5 000	6 000	8 920	9 500	10 061	10 624
Interest earned - outstanding debtors		1 498	2 226	2 389	1 500	1 500	2 187	1 500	1 589	1 677
Dividends received		-	-	-	-	-	-	-	-	-
Fines		180	119	337	569	302	41	202	214	226
Licences and permits		1 162	-	-	1	-	-	-	-	-
Agency services		-	2 491	3 030	2 670	2 870	2 603	3 137	3 324	3 510
Transfers recognised - operational		85 521	95 385	152 626	115 321	114 292	110 032	130 341	126 752	121 657
Other own revenue	2	-	8 483	15 414	39 223	44 523	1 630	51 014	28 690	3 054
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		132 641	160 038	226 308	214 090	215 845	174 894	246 391	224 316	197 442
Expenditure By Type										
Employee related costs	2	34 361	42 993	-	67 512	70 101	69 071	81 638	86 373	90 951
Remuneration of councillors		9 876	10 783	12 404	12 026	13 228	13 137	14 551	15 395	16 211
Debt impairment	3	5 845	4 369	549	5 726	5 726	3 340	6 298	6 664	7 017
Depreciation and asset impairment	2	18 071	18 551	-	36 320	26 320	22 228	26 320	27 873	29 490
Finance charges		117	262	4 256	7 119	23 044	20 394	-	-	-
Bulk purchases	2	16 024	17 459	-	21 753	21 753	16 840	22 000	23 276	24 510
Other Materials	8	5 895	-	-	-	-	-	-	-	-
Contracted services		-	-	-	1 515	2 038	931	2 600	2 753	2 908
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	24 084	38 900	-	62 119	53 634	63 439	92 984	61 981	26 355
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		114 272	133 318	17 209	214 090	215 845	209 380	246 391	224 315	197 442
Surplus/(Deficit)										
		18 370	26 721	209 100	0	-	(34 486)	(0)	0	0
Transfers recognised - capital		20 788	21 867	25 076	29 673	34 673	23 674	30 701	31 821	33 500
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		39 157	48 588	234 176	29 673	34 673	(10 812)	30 701	31 821	33 500
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		39 157	48 588	234 176	29 673	34 673	(10 812)	30 701	31 821	33 500
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		39 157	48 588	234 176	29 673	34 673	(10 812)	30 701	31 821	33 500
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		39 157	48 588	234 176	29 673	34 673	(10 812)	30 701	31 821	33 500

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	11 795	23 669	9 821	27 710	12 407	12 238	16 840	17 834	18 832
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	417	451	526	396	-	533	419	443	468
Service charges - other		-	-	91	144	396	26	78	82	87
Rental of facilities and equipment		106	72	746	25	25	110	20	21	22
Interest earned - external investments		255	961	1 735	1 500	1 500	617	1 000	1 059	1 118
Interest earned - outstanding debtors		13	2 958	-	-	1 500	2 847	18 000	19 062	20 129
Dividends received		-	-	274	-	-	-	-	-	-
Fines		198	67	1 710	1 440	1 440	190	1 509	1 598	1 688
Licences and permits		377	1 544	279	1 629	1 629	1 669	1 708	1 808	1 910
Agency services		252	231	71 339	240	240	331	252	266	281
Transfers recognised - operational		58 256	50 787	-	75 677	75 736	73 871	86 893	92 019	97 172
Other own revenue	2	1 185	661	110	10 177	6 490	422	11 700	12 390	13 084
Gains on disposal of PPE		-	-	430	-	-	-	600	635	671
Total Revenue (excl. capital transfers and contributions)		72 854	81 400	87 061	118 938	101 363	92 853	139 017	147 218	155 463
Expenditure By Type										
Employee related costs	2	25 759	28 492	48 988	35 521	41 566	42 880	50 310	53 277	56 261
Remuneration of councillors		6 433	6 234	9 381	7 265	8 067	7 060	7 310	7 741	8 175
Debt impairment	3	5 057	9 846	13 276	6 634	-	-	14 000	14 826	15 656
Depreciation and asset impairment	2	9 573	15 859	16 894	8 853	-	7 587	15 914	16 853	17 797
Finance charges		-	22	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	3 885	752	4 755	-	-	-	-	-
Contracted services		-	-	268	-	-	-	-	-	-
Transfers and grants		-	3 290	2 973	-	-	653	-	-	-
Other expenditure	4,5	27 710	28 590	37 391	43 131	51 947	17 417	68 794	72 852	76 932
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		74 533	96 218	129 924	106 160	101 581	75 596	156 328	165 550	174 821
Surplus/(Deficit)										
Transfers recognised - capital		9 996	20 887	27 765	-	-	22 217	23 310	24 685	26 067
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		8 317	6 070	(15 098)	12 778	(218)	39 475	5 999	6 354	6 710
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 317	6 070	(15 098)	12 778	(218)	39 475	5 999	6 354	6 710
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 317	6 070	(15 098)	12 778	(218)	39 475	5 999	6 354	6 710
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 317	6 070	(15 098)	12 778	(218)	39 475	5 999	6 354	6 710

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	19 070	19 393	35 300	30 580	34 312	6 210	40 000	62 434	75 905
Property rates - penalties and collection charges		-	-	-	-	-	4 217	-	-	-
Service charges - electricity revenue	2	18 317	29 667	28 226	38 811	31 442	25 642	35 525	37 621	39 727
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6 993	8 887	9 440	7 000	4 879	4 276	3 500	3 707	3 914
Service charges - other		-	-	-	-	-	22	-	-	-
Rental of facilities and equipment		331	264	288	472	295	203	245	259	274
Interest earned - external investments		871	900	590	1 500	1 000	513	1 000	1 059	1 118
Interest earned - outstanding debtors		1 673	1 817	3 403	7 225	3 632	2 711	3 650	3 865	4 082
Dividends received		-	-	-	-	-	-	-	-	-
Fines		77	113	197	300	156	39	160	169	179
Licences and permits		2 154	2 391	2 766	2 500	2 500	1 846	-	-	-
Agency services		2 217	801	-	1 050	1 307	715	3 000	3 177	3 355
Transfers recognised - operational		82 308	90 221	101 374	114 369	123 108	111 393	136 949	135 391	132 180
Other own revenue	2	1 507	1 397	2 473	12 830	3 916	18 432	12 741	13 493	14 248
Gains on disposal of PPE		-	-	1 927	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		135 518	155 851	185 984	216 636	206 546	176 219	236 770	261 175	274 982
Expenditure By Type										
Employee related costs	2	51 150	66 457	81 413	68 128	89 836	93 675	96 495	100 982	105 930
Remuneration of councillors		10 465	11 380	12 298	14 690	12 410	11 809	13 797	14 439	15 146
Debt impairment	3	6 785	8 182	23 159	12 672	-	-	12 968	13 733	14 502
Depreciation and asset impairment	2	22 755	24 213	27 851	22 413	-	-	20 000	21 180	22 366
Finance charges		147	286	395	-	-	-	800	847	895
Bulk purchases	2	17 091	26 229	27 008	22 100	24 829	25 979	40 000	42 360	44 732
Other Materials	8	11 687	8 768	7 923	6 960	-	-	-	-	-
Contracted services		156	263	-	244	-	91	256	271	286
Transfers and grants		10 641	9 300	10 513	1 000	900	3 685	15 050	15 938	16 830
Other expenditure	4,5	36 001	33 160	50 698	60 341	57 419	35 719	57 218	67 548	71 319
Loss on disposal of PPE		-	-	851	-	-	-	-	-	-
Total Expenditure		166 878	188 239	242 108	208 548	185 394	170 959	256 584	277 297	292 007
Surplus/(Deficit)										
		(31 360)	(32 388)	(56 124)	8 089	21 152	5 261	(19 814)	(16 122)	(17 025)
Transfers recognised - capital		21 693	26 315	32 218	32 228	2 367	25 793	43 755	42 920	49 667
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(9 667)	(6 073)	(23 906)	40 317	23 519	31 053	23 941	26 799	32 643
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(9 667)	(6 073)	(23 906)	40 317	23 519	31 053	23 941	26 799	32 643
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(9 667)	(6 073)	(23 906)	40 317	23 519	31 053	23 941	26 799	32 643
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(9 667)	(6 073)	(23 906)	40 317	23 519	31 053	23 941	26 799	32 643

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	2 823	3 094	3 215	3 303	3 937	2 238	4 190	4 438	4 686
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	14 010	14 950	17 155	16 457	23 588	11 680	30 050	31 823	33 605
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 925	3 962	4 334	4 596	4 800	1 376	4 560	4 829	5 099
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		113	117	153	112	141	29	153	162	171
Interest earned - external investments		84	2 708	2 513	150	105	39	75	79	84
Interest earned - outstanding debtors		2 043	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		115	29	224	39	39	49	50	53	56
Licences and permits		1 733	1 953	2 158	5 550	2 593	1 964	6 500	6 884	7 269
Agency services		-	210	250	114	334	202	335	355	375
Transfers recognised - operational		21 702	24 792	27 236	28 157	28 157	18 326	35 813	34 813	33 507
Other own revenue	2	1 836	5 718	7 617	4 146	3 431	5 940	3 123	3 307	3 493
Gains on disposal of PPE		-	-	-	-	-	138	-	-	-
Total Revenue (excl. capital transfers and contributions)		48 386	57 532	64 853	62 623	67 124	41 981	84 850	86 743	88 345
Expenditure By Type										
Employee related costs	2	16 319	20 842	21 655	26 830	25 173	22 656	25 425	26 965	28 433
Remuneration of councillors		1 868	2 032	2 106	2 180	2 180	2 255	2 474	2 620	2 767
Debt impairment	3	-	88	-	8 740	8 740	-	500	530	559
Depreciation and asset impairment	2	8 452	8 366	-	8 366	8 366	-	3 000	3 177	3 355
Finance charges		-	337	421	-	-	-	-	-	-
Bulk purchases	2	17 506	19 732	23 445	21 445	20 372	6 600	22 208	23 518	24 835
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	444	5 823	-	-	-	-	-	-
Transfers and grants		-	3 018	4 227	-	-	-	-	-	-
Other expenditure	4,5	24 623	11 749	32 040	15 677	19 717	18 331	21 840	21 972	22 431
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		68 768	66 608	89 717	83 237	84 547	49 843	75 447	78 781	82 381
Surplus/(Deficit)										
Transfers recognised - capital		7 010	10 184	10 853	9 451	9 734	9 451	9 560	9 757	10 052
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(13 373)	1 108	(14 012)	(11 163)	(7 688)	1 589	18 963	17 719	16 017
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(13 373)	1 108	(14 012)	(11 163)	(7 688)	1 589	18 963	17 719	16 017
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(13 373)	1 108	(14 012)	(11 163)	(7 688)	1 589	18 963	17 719	16 017
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(13 373)	1 108	(14 012)	(11 163)	(7 688)	1 589	18 963	17 719	16 017

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	92 034	150 460	140 563	99 362	162 281	148 886	171 129	180 542	190 110
Service charges - sanitation revenue	2	69 772	81 484	56 208	54 520	74 984	81 624	71 303	75 225	79 212
Service charges - refuse revenue	2	-	-	-	-	-	858	287	302	336
Service charges - other		3 142	3 268	3 687	2 316	3 259	4 274	9	10	10
Rental of facilities and equipment		311	326	396	738	277	320	2 206	2 327	2 600
Interest earned - external investments		37 947	36 605	32 462	13 450	25 155	25 534	10 875	12 000	13 200
Interest earned - outstanding debtors		27 187	23 077	31 909	30 783	29 318	33 226	6 601	6 363	6 861
Dividends received		-	-	-	-	-	43	-	-	-
Fines		-	-	-	-	10	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		539 259	636 997	665 019	681 520	639 696	918 269	736 128	754 162	810 725
Other own revenue	2	47 505	84 734	61 912	517 311	356 840	194 081	538 172	521 111	534 955
Gains on disposal of PPE		1 975	(1 380)	1 362	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		819 133	1 015 571	993 518	1 400 000	1 291 819	1 407 114	1 536 710	1 552 040	1 638 009
Expenditure By Type										
Employee related costs	2	322 633	384 174	464 158	521 705	494 625	574 792	621 668	663 624	700 262
Remuneration of councillors		10 538	-	12 253	15 659	14 015	12 907	14 874	11 838	12 803
Debt impairment	3	157 094	139 027	116 309	119 187	116 309	134 927	162 127	171 044	177 164
Depreciation and asset impairment	2	90 755	102 795	106 309	153 349	144 174	57 342	176 383	194 501	205 083
Finance charges		115	10 945	14 477	15 790	106	15 855	53 865	30 112	17 118
Bulk purchases	2	48 673	51 559	62 049	69 918	57 606	59 266	75 000	79 125	93 922
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		53 782	50 484	24 198	25 687	62 518	8 645	34 432	36 327	40 095
Transfers and grants		-	-	-	-	4 319	-	20 000	-	-
Other expenditure	4,5	321 481	374 032	476 932	436 392	460 077	444 709	355 328	340 898	350 563
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 005 072	1 113 016	1 276 685	1 357 687	1 353 749	1 308 444	1 513 677	1 527 470	1 597 009
Surplus/(Deficit)										
		(185 939)	(97 444)	(283 167)	42 313	(61 930)	98 669	23 033	24 570	41 000
Transfers recognised - capital		335 493	534 552	459 956	470 727	470 998	-	417 606	578 839	569 711
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		149 554	437 108	176 789	513 040	409 068	98 669	440 640	603 409	610 711
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		149 554	437 108	176 789	513 040	409 068	98 669	440 640	603 409	610 711
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		149 554	437 108	176 789	513 040	409 068	98 669	440 640	603 409	610 711
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		149 554	437 108	176 789	513 040	409 068	98 669	440 640	603 409	610 711

References

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

Eastern Cape: Inxuba Yethemba(EC131) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	19 456	21 777	21 408	23 456	23 456	28 089	26 661	27 994	29 394
Property rates - penalties and collection charges		-	809	495	899	899	268	899	944	991
Service charges - electricity revenue	2	58 113	-	79 417	84 775	84 775	78 979	102 308	107 423	112 794
Service charges - water revenue	2	27 081	-	15 769	22 004	22 004	2 953	-	-	-
Service charges - sanitation revenue	2	16 020	-	17 996	14 798	14 798	136	-	-	-
Service charges - refuse revenue	2	11 681	-	14 765	6 188	6 188	7 714	17 910	18 805	19 745
Service charges - other		163	88 076	-	168	168	5 327	-	-	-
Rental of facilities and equipment		1 612	1 817	2 201	1 900	1 900	1 766	-	-	-
Interest earned - external investments		222	6 748	6 532	58	58	63	100	105	110
Interest earned - outstanding debtors		6 383	-	-	6 500	6 500	6 052	7 899	7 350	7 172
Dividends received		-	-	-	-	-	-	-	-	-
Fines		144	177	295	184	184	426	568	590	612
Licences and permits		2 631	1 445	1 569	2 496	2 496	766	2 525	2 651	2 783
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		32 907	-	53 072	47 095	47 095	22 812	57 054	61 287	60 762
Other own revenue	2	33 247	-	2 308	713	713	2 537	2 231	2 231	2 231
Gains on disposal of PPE		277	2 096	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		209 938	122 945	215 829	211 233	211 233	157 889	218 154	229 380	236 595
Expenditure By Type										
Employee related costs	2	53 285	59 363	67 561	64 497	64 497	50 049	73 499	66 844	68 804
Remuneration of councillors		5 464	-	6 294	6 743	6 743	5 399	6 753	7 293	7 593
Debt impairment	3	-	-	43 902	6 457	6 457	-	6 713	7 213	7 303
Depreciation and asset impairment	2	-	-	2 239	57 672	57 672	20	57 743	60 211	67 551
Finance charges		508	-	-	559	559	128	-	-	-
Bulk purchases	2	41 526	47 561	49 495	54 069	54 069	38 818	67 000	70 350	73 868
Other Materials	8	3 366	-	-	498	498	-	3 644	4 204	4 404
Contracted services		2 155	-	5 291	5 084	5 084	4 068	5 584	6 158	6 434
Transfers and grants		(15)	6 532	31 170	178	178	15 637	-	-	-
Other expenditure	4,5	39 787	23 849	50 123	36 420	36 420	29 761	38 104	39 316	40 593
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		146 074	137 305	256 074	232 179	232 179	143 881	259 042	261 589	276 550
Surplus/(Deficit)										
		63 863	(14 360)	(40 245)	(20 945)	(20 945)	14 008	(40 888)	(32 209)	(39 955)
Transfers recognised - capital		-	17 264	1 863	15 214	15 214	-	164	172	181
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		63 863	2 903	(38 382)	(5 731)	(5 731)	14 008	(40 724)	(32 037)	(39 774)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		63 863	2 903	(38 382)	(5 731)	(5 731)	14 008	(40 724)	(32 037)	(39 774)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		63 863	2 903	(38 382)	(5 731)	(5 731)	14 008	(40 724)	(32 037)	(39 774)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		63 863	2 903	(38 382)	(5 731)	(5 731)	14 008	(40 724)	(32 037)	(39 774)

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	1 360	1 510	1 662	3 138	3 138	2 656	3 576	3 791	4 019
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 670	5 533	5 349	8 981	8 981	6 290	9 755	9 852	10 443
Service charges - water revenue	2	237	800	7 754	6 048	6 048	0	-	-	-
Service charges - sanitation revenue	2	1 787	1 882	966	2 592	2 592	-	-	-	-
Service charges - refuse revenue	2	1 342	1 569	974	1 550	1 550	2 442	3 000	2 968	3 146
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		58	60	122	75	75	91	115	121	129
Interest earned - external investments		378	300	644	502	502	714	739	761	784
Interest earned - outstanding debtors		1 224	1 367	2 029	1 028	1 028	1 220	1 324	1 350	1 421
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5	3	4	500	500	9	500	11	11
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		7 135	7 408	10 782	9 687	9 687	4 717	10 365	10 921	11 512
Transfers recognised - operational		28 280	31 722	35 684	62 580	62 580	35 309	69 403	69 352	68 797
Other own revenue	2	195	321	91	114	114	519	13	11	12
Gains on disposal of PPE		19	0	9	30	30	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		46 688	52 475	66 070	96 824	96 824	53 966	98 789	99 139	100 273
Expenditure By Type										
Employee related costs	2	17 785	20 252	23 422	26 807	26 807	22 197	27 776	29 364	31 029
Remuneration of councillors		2 192	2 319	2 637	2 890	2 890	2 374	2 758	2 964	3 184
Debt impairment	3	7 521	3 602	12 226	5 935	5 935	-	1 450	1 743	1 870
Depreciation and asset impairment	2	5 704	3 463	7 514	6 881	6 881	-	7 470	7 919	8 394
Finance charges		95	54	106	120	120	117	120	124	131
Bulk purchases	2	6 389	7 796	8 211	9 778	9 778	8 048	162	12 391	13 868
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	121	-	-	-
Transfers and grants		2 604	2 768	1	1 993	1 993	4 304	3 129	3 317	3 516
Other expenditure	4,5	18 668	19 077	22 148	48 954	48 954	15 778	44 159	43 582	44 663
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		60 957	59 333	76 265	103 358	103 358	52 939	87 024	101 402	106 654
Surplus/(Deficit)										
		(14 269)	(6 858)	(10 194)	(6 534)	(6 534)	1 028	11 765	(2 263)	(6 382)
Transfers recognised - capital		10 875	13 347	15 439	11 741	11 741	7 263	12 057	12 374	12 847
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(3 394)	6 489	5 245	5 207	5 207	8 290	23 822	10 110	6 465
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 394)	6 489	5 245	5 207	5 207	8 290	23 822	10 110	6 465
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 394)	6 489	5 245	5 207	5 207	8 290	23 822	10 110	6 465
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 394)	6 489	5 245	5 207	5 207	8 290	23 822	10 110	6 465

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	2 819	4 881	5 431	5 650	5 650	3 142	6 000	6 348	6 697
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	5 680	3 934	5 650	5 650	573	6 000	6 348	6 697
Service charges - water revenue	2	-	3 623	87	1 206	1 206	-	-	-	-
Service charges - sanitation revenue	2	-	3 034	-	4 756	4 756	-	-	-	-
Service charges - refuse revenue	2	-	1 362	28 822	3 004	3 004	-	3 010	3 190	3 381
Service charges - other		15 898	-	-	-	-	26	-	-	-
Rental of facilities and equipment		106	121	172	212	212	78	225	238	251
Interest earned - external investments		0	46	0	32	32	0	34	-	-
Interest earned - outstanding debtors		3 884	2 344	2 028	2 010	2 010	309	1 127	1 193	1 262
Dividends received		-	-	-	-	-	-	-	-	-
Fines		56	51	-	62	62	25	66	70	74
Licences and permits		-	-	323	318	318	135	338	357	377
Agency services		-	6 047	-	7 051	7 051	-	4 793	-	-
Transfers recognised - operational		32 095	21 627	23 429	26 238	26 238	23 067	29 948	22 624	23 137
Other own revenue	2	2 778	3 398	1 755	5 035	5 035	745	4 000	1 921	2 026
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		57 635	52 214	65 981	61 222	61 222	28 101	55 540	42 290	43 904
Expenditure By Type										
Employee related costs	2	17 930	19 009	18 269	26 288	26 288	16 626	28 117	24 684	26 060
Remuneration of councillors		1 859	1 872	2 008	2 106	2 106	1 420	1 970	2 084	2 199
Debt impairment	3	12 552	7 612	6 078	9 701	9 701	-	6 829	7 230	7 643
Depreciation and asset impairment	2	10 299	9 978	9 973	11 083	11 083	-	11 770	11 187	11 566
Finance charges		169	245	217	130	130	-	138	146	154
Bulk purchases	2	5 927	4 403	5 746	6 285	6 285	2 332	7 083	7 494	7 906
Other Materials	8	-	3 311	-	-	-	30	226	239	252
Contracted services		(121)	51	71	167	167	16	178	188	199
Transfers and grants		-	-	-	-	-	(403)	-	-	-
Other expenditure	4,5	17 220	10 772	19 787	11 948	11 948	8 272	12 487	19 814	20 351
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		65 834	57 254	62 148	67 709	67 709	28 294	68 798	73 067	76 330
Surplus/(Deficit)										
		(8 199)	(5 040)	3 833	(6 487)	(6 487)	(193)	(13 258)	(30 777)	(32 426)
Transfers recognised - capital		-	12 445	-	8 695	8 695	1 749	9 350	9 502	9 787
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(8 199)	7 405	3 833	2 208	2 208	1 556	(3 908)	(21 274)	(22 639)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(8 199)	7 405	3 833	2 208	2 208	1 556	(3 908)	(21 274)	(22 639)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(8 199)	7 405	3 833	2 208	2 208	1 556	(3 908)	(21 274)	(22 639)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(8 199)	7 405	3 833	2 208	2 208	1 556	(3 908)	(21 274)	(22 639)

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	47 815	62 700	74 215	75 162	75 610	74 341	80 147	86 558	90 886
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	136 593	145 365	160 460	178 929	178 929	174 590	202 832	224 508	241 595
Service charges - water revenue	2	-	27 079	35 332	-	-	1	-	-	-
Service charges - sanitation revenue	2	-	18 108	22 280	-	-	(1)	-	-	-
Service charges - refuse revenue	2	20 960	24 379	30 937	30 507	30 507	33 943	33 002	36 297	39 196
Service charges - other		-	14	10	-	13	2	-	-	-
Rental of facilities and equipment		2 533	2 491	2 440	2 476	2 476	2 642	2 476	2 476	2 476
Interest earned - external investments		7 853	8 326	7 364	8 200	8 200	8 725	5 650	5 650	5 650
Interest earned - outstanding debtors		10 802	19 436	26 567	12 163	14 512	18 402	8 681	9 474	10 221
Dividends received		-	-	-	-	-	-	-	-	-
Fines		380	383	184	348	348	193	348	348	348
Licences and permits		3 888	8	4 116	3 971	3 971	3 844	3 971	3 971	3 971
Agency services		3 774	8 060	37 677	3 774	3 874	4 244	4 012	4 012	4 012
Transfers recognised - operational		111 793	159 975	128 605	128 899	130 764	120 394	130 819	127 528	124 737
Other own revenue	2	9 920	8 905	5 406	11 784	31 729	11 734	88 865	65 926	66 123
Gains on disposal of PPE		1 714	520	10	-	-	7	-	-	-
Total Revenue (excl. capital transfers and contributions)		358 025	485 750	535 602	456 213	480 932	453 063	560 802	566 748	589 216
Expenditure By Type										
Employee related costs	2	90 205	104 900	141 626	133 286	131 202	117 624	172 984	183 279	190 710
Remuneration of councillors		15 806	18 065	22 112	20 167	20 167	20 756	21 536	22 743	23 994
Debt impairment	3	28 807	76 104	-	54 564	57 869	-	57 973	62 991	68 877
Depreciation and asset impairment	2	15 763	24 272	-	29 117	23 897	-	26 652	27 943	28 652
Finance charges		4 990	6 397	1 534	1 286	1 605	188	57	3	-
Bulk purchases	2	117 893	145 054	137 683	150 240	165 081	146 885	188 770	172 871	172 184
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		7 757	3 113	4 997	4 359	4 859	5 548	5 159	5 223	5 290
Transfers and grants		7 280	1 660	5 978	4 734	6 426	5 709	7 464	7 789	8 810
Other expenditure	4,5	20 068	88 494	118 676	58 459	69 826	49 472	80 207	83 906	90 698
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		308 569	468 058	432 605	456 212	480 932	346 183	560 802	566 748	589 216
Surplus/(Deficit)										
		49 457	17 692	102 997	0	0	106 880	(0)	-	0
Transfers recognised - capital		25 294	26 000	25 756	40 589	-	32 286	40 971	43 415	43 503
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets	6	-	-	-	26 769	-	-	35 731	25 380	25 114
		74 751	43 692	128 753	67 358	0	139 166	76 702	68 795	68 617
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		74 751	43 692	128 753	67 358	0	139 166	76 702	68 795	68 617
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		74 751	43 692	128 753	67 358	0	139 166	76 702	68 795	68 617
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		74 751	43 692	128 753	67 358	0	139 166	76 702	68 795	68 617

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	3 726	8 987	3 181	4 865	4 865	2 772	3 919	4 150	4 383
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	405	429	453
Service charges - other		2 899	4 258	6 294	-	-	549	10 016	80	84
Rental of facilities and equipment		758	885	1 162	237	237	894	110	116	123
Interest earned - external investments		49	42	1 856	299	299	23	325	345	364
Interest earned - outstanding debtors		-	-	-	-	-	1 366	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	408	250	250	124	288	304	321
Licences and permits		847	1 124	1 843	3 573	3 573	1 443	1 526	1 616	1 707
Agency services		462	513	-	364	364	284	397	420	443
Transfers recognised - operational		102 263	167 227	192 520	120 382	120 382	89 235	149 850	173 770	189 737
Other own revenue	2	4 799	2 435	605	17 602	17 602	5 755	61 472	65 178	69 023
Gains on disposal of PPE		91	283	-	-	-	952	-	-	-
Total Revenue (excl. capital transfers and contributions)		115 894	185 754	207 869	147 572	147 572	103 397	228 307	246 409	266 638
Expenditure By Type										
Employee related costs	2	63 858	75 975	91 744	67 709	67 709	66 579	63 839	67 606	71 392
Remuneration of councillors		5 048	9 159	9 608	-	-	10 836	-	-	-
Debt impairment	3	-	-	1 502	581	581	-	-	-	-
Depreciation and asset impairment	2	32 829	146 040	32 857	-	-	-	-	-	-
Finance charges		619	492	-	-	-	150	-	-	-
Bulk purchases	2	1 118	599	184	-	-	-	-	-	-
Other Materials	8	-	-	6 481	1 023	1 023	-	-	-	-
Contracted services		-	-	-	2 167	2 167	-	-	-	-
Transfers and grants		6 350	5 424	-	-	-	-	-	-	-
Other expenditure	4,5	82 894	52 298	56 585	102 867	102 867	45 899	203 296	215 290	227 347
Loss on disposal of PPE		-	-	548	3 927	3 927	-	-	-	-
Total Expenditure		192 716	289 986	199 509	178 274	178 274	123 465	267 135	282 896	298 739
Surplus/(Deficit)										
		(76 822)	(104 232)	8 360	(30 702)	(30 702)	(20 068)	(38 829)	(36 488)	(32 101)
Transfers recognised - capital		25 935	-	-	38 856	38 856	19 636	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(50 887)	(104 232)	8 360	8 154	8 154	(432)	(38 829)	(36 488)	(32 101)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(50 887)	(104 232)	8 360	8 154	8 154	(432)	(38 829)	(36 488)	(32 101)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(50 887)	(104 232)	8 360	8 154	8 154	(432)	(38 829)	(36 488)	(32 101)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(50 887)	(104 232)	8 360	8 154	8 154	(432)	(38 829)	(36 488)	(32 101)

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	3 397	3 530	3 218	2 034	2 809	1 837	2 851	3 066	3 325
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 655	5 662	8 036	7 141	7 741	8 792	13 483	14 446	16 314
Service charges - water revenue	2	3 101	2 895	6 899	2 036	-	26	-	-	-
Service charges - sanitation revenue	2	3 732	3 610	3 740	375	-	17	-	-	-
Service charges - refuse revenue	2	2 609	2 747	2 695	2 820	2 820	2 388	2 533	2 728	2 969
Service charges - other		645	-	12	278	278	5	-	-	-
Rental of facilities and equipment		739	201	731	604	704	557	633	660	675
Interest earned - external investments		1 911	2 862	3 005	2 086	3 086	3 350	2 186	2 271	2 271
Interest earned - outstanding debtors		5 611	6 448	7 834	5 098	2 558	4 839	2 681	2 868	3 066
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1	99	115	113	113	108	119	123	123
Licences and permits		5	-	383	498	498	426	522	542	542
Agency services		325	2 105	61	1 236	1 236	64	1 345	1 345	1 345
Transfers recognised - operational		73 574	85 415	98 441	108 178	111 815	113 406	131 473	124 882	126 974
Other own revenue	2	26 416	20 080	27 135	35 992	38 910	10 470	467	488	498
Gains on disposal of PPE		-	207	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		126 721	135 859	162 305	168 489	172 567	146 285	158 292	153 419	158 103
Expenditure By Type										
Employee related costs	2	40 637	43 423	47 295	61 639	60 799	46 892	59 214	62 056	62 676
Remuneration of councillors		8 270	9 099	9 812	10 227	10 107	10 125	10 739	11 255	11 367
Debt impairment	3	45 237	9 553	19 245	3 251	1 071	1 071	1 303	1 366	1 379
Depreciation and asset impairment	2	20 119	19 650	31 703	23 084	23 084	22 919	24 503	25 679	25 935
Finance charges		340	-	690	175	175	-	730	821	829
Bulk purchases	2	9 699	11 232	12 851	17 213	17 213	14 809	18 040	18 906	19 095
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	3 994	5 762	5 812	6 759	4 327	4 535	4 580
Transfers and grants		-	15 092	19 462	17 899	21 769	21 039	28 390	19 661	25 161
Other expenditure	4,5	55 952	42 712	42 363	60 203	62 938	49 236	53 835	53 270	53 803
Loss on disposal of PPE		-	3 465	8 419	-	-	-	-	-	-
Total Expenditure		180 255	154 227	195 833	199 455	202 969	172 850	201 081	197 548	204 825
Surplus/(Deficit)										
		(53 534)	(18 368)	(33 527)	(30 966)	(30 401)	(26 565)	(42 789)	(44 129)	(46 722)
Transfers recognised - capital		-	20 793	28 198	30 970	30 537	29 245	30 615	31 730	33 404
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(53 534)	2 425	(5 329)	4	136	2 680	(12 174)	(12 399)	(13 318)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(53 534)	2 425	(5 329)	4	136	2 680	(12 174)	(12 399)	(13 318)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(53 534)	2 425	(5 329)	4	136	2 680	(12 174)	(12 399)	(13 318)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(53 534)	2 425	(5 329)	4	136	2 680	(12 174)	(12 399)	(13 318)

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	3 315	2 893	3 800	4 000	4 000	2 621	4 000	4 220	4 444
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	2 769	1 227	1 544	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	778	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	700	364	1 000	1 000	594	1 000	1 055	1 111
Service charges - other		-	-	364	-	-	64	-	-	-
Rental of facilities and equipment		124	177	224	298	298	208	390	464	490
Interest earned - external investments		2 355	2 267	2 200	3 500	3 500	2 609	3 500	3 693	3 888
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		59	35	100	100	100	17	100	106	111
Licences and permits		3 415	3 624	3 400	5 500	5 500	3 958	5 500	5 803	6 122
Agency services		-	-	-	-	-	1 605	-	-	-
Transfers recognised - operational		121 169	103 266	113 777	108 212	108 212	107 195	139 046	140 040	136 701
Other own revenue	2	54 080	433	1 654	31 289	31 289	14 377	1 265	1 176	1 240
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		187 286	115 400	127 426	153 899	153 899	133 248	154 801	156 556	154 107
Expenditure By Type										
Employee related costs	2	27 683	23 148	37 928	49 161	49 161	43 413	46 325	49 286	51 901
Remuneration of councillors		9 131	10 337	10 897	11 971	11 971	12 982	13 055	13 003	13 692
Debt impairment	3	-	3 528	303	1 650	1 650	-	2 000	2 110	2 222
Depreciation and asset impairment	2	23 720	29 810	28 065	38 000	38 000	-	40 000	42 200	44 437
Finance charges		46	2	69	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	7 135	5 273	4 178	12 435	12 435	358	7 135	7 527	7 930
Contracted services		-	-	-	7 400	7 400	3 576	-	-	-
Transfers and grants		2 306	2 168	3 141	2 000	2 000	-	3 000	3 165	3 333
Other expenditure	4,5	79 143	66 530	62 905	51 163	51 163	53 686	57 467	60 627	63 901
Loss on disposal of PPE		-	22 218	27 675	-	-	-	-	-	-
Total Expenditure		149 165	163 013	175 162	173 780	173 780	114 016	168 981	177 919	187 417
Surplus/(Deficit)										
Transfers recognised - capital		21 830	54 832	66 572	49 004	49 004	43 804	57 304	53 698	60 788
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		59 951	7 219	18 837	29 123	29 123	63 035	43 124	32 335	27 478
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		59 951	7 219	18 837	29 123	29 123	63 035	43 124	32 335	27 478
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		59 951	7 219	18 837	29 123	29 123	63 035	43 124	32 335	27 478
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		59 951	7 219	18 837	29 123	29 123	63 035	43 124	32 335	27 478

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	2 867	3 684	-	-	-	9 993	4 735	4 995	5 260
Property rates - penalties and collection charges		-	-	4 436	-	-	-	-	-	-
Service charges - electricity revenue	2	5 529	7 326	7 931	-	-	9 359	11 559	12 194	12 841
Service charges - water revenue	2	1 682	2 004	8 808	-	-	125	-	-	-
Service charges - sanitation revenue	2	1 178	1 158	1 908	-	-	533	-	-	-
Service charges - refuse revenue	2	1 443	1 446	2 643	-	-	2 753	3 482	3 674	3 868
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		138	167	206	-	-	203	1 076	1 135	1 195
Interest earned - external investments		662	530	1 684	-	-	545	456	481	507
Interest earned - outstanding debtors		4 243	4 239	4 089	-	-	3 019	2 375	2 506	2 586
Dividends received		-	382	-	-	-	-	-	-	-
Fines		-	32	9	-	-	6	25	26	27
Licences and permits		2 269	-	-	-	-	-	-	-	-
Agency services		-	10 445	5 200	-	-	4 803	899	928	970
Transfers recognised - operational		42 663	33 027	46 427	-	-	50 630	64 709	62 425	60 623
Other own revenue	2	11 549	1 476	15 505	130	130	39 664	3 732	3 937	4 146
Gains on disposal of PPE		-	-	119	-	-	85	-	-	-
Total Revenue (excl. capital transfers and contributions)		74 223	65 915	98 966	130	130	121 718	93 048	92 301	92 023
Expenditure By Type										
Employee related costs	2	27 717	28 142	31 602	-	-	34 169	33 373	35 208	37 074
Remuneration of councillors		4 459	4 893	5 371	-	-	5 064	5 559	5 865	6 175
Debt impairment	3	5 537	6 804	-	-	-	-	4 180	4 410	4 644
Depreciation and asset impairment	2	9 104	9 451	-	-	-	-	9 097	9 597	10 092
Finance charges		1 394	1 005	17	-	-	325	397	418	441
Bulk purchases	2	7 091	6 039	-	-	-	8 004	9 293	9 804	10 324
Other Materials	8	-	-	-	-	-	486	3 276	3 479	3 664
Contracted services		-	766	450	-	-	1 744	1 365	1 440	1 495
Transfers and grants		3 032	2 959	4 156	-	-	6 980	4 572	2 582	2 733
Other expenditure	4,5	18 239	23 104	36 818	106	106	19 816	22 232	23 376	24 559
Loss on disposal of PPE		13	-	-	-	-	-	-	-	-
Total Expenditure		76 585	83 164	78 414	106	106	76 587	93 343	96 180	101 201
Surplus/(Deficit)										
		(2 362)	(17 248)	20 552	24	24	45 131	(296)	(3 879)	(9 178)
Transfers recognised - capital		7 669	26 943	20 851	-	-	10 392	21 136	17 672	18 472
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5 308	9 695	41 404	24	24	55 523	20 840	13 792	9 294
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5 308	9 695	41 404	24	24	55 523	20 840	13 792	9 294
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 308	9 695	41 404	24	24	55 523	20 840	13 792	9 294
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		5 308	9 695	41 404	24	24	55 523	20 840	13 792	9 294

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	398 644	398 644	123 469	179 997	190 617	201 292
Service charges - sanitation revenue	2	-	-	-	173 060	173 060	8 300	42 370	44 870	47 382
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	28 710	-	-	-
Rental of facilities and equipment		97	94	39	-	-	-	955	1 011	1 070
Interest earned - external investments		19 601	19 049	25 984	18 019	18 019	20 170	28 988	30 699	32 418
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		415 460	472 188	467 653	484 419	484 419	352 469	573 878	607 607	613 704
Other own revenue	2	2 319	12 231	15 459	482	482	64 689	45 859	48 611	51 527
Gains on disposal of PPE		1 500	6 331	4 890	-	-	-	2 500	2 575	2 678
Total Revenue (excl. capital transfers and contributions)		438 978	509 894	514 024	1 074 624	1 074 624	597 806	874 547	925 990	950 072
Expenditure By Type										
Employee related costs	2	112 297	122 565	134 215	223 850	223 850	182 538	259 220	275 864	293 347
Remuneration of councillors		7 437	7 918	7 331	9 633	9 633	9 899	10 923	11 567	12 215
Debt impairment	3	(12 334)	2 368	(1 087)	228 682	228 682	-	100 065	82 420	62 169
Depreciation and asset impairment	2	88 788	91 297	91 602	95 400	95 400	-	115 434	122 245	129 457
Finance charges		385	868	126	631	631	129	701	742	784
Bulk purchases	2	6 679	13 175	13 322	10 762	10 762	14 684	25 822	27 345	28 876
Other Materials	8	31 210	-	-	-	-	-	-	-	-
Contracted services		529	1 028	9 197	18 375	18 375	12 641	20 672	21 892	23 119
Transfers and grants		379 374	529 243	405 924	171 172	171 172	29 273	20 658	21 987	23 349
Other expenditure	4,5	39 196	45 221	57 660	431 038	431 038	289 043	408 953	319 750	342 148
Loss on disposal of PPE		6 008	1 746	-	-	-	-	-	-	-
Total Expenditure		659 570	815 430	718 291	1 189 542	1 189 542	538 208	962 447	883 813	915 464
Surplus/(Deficit)										
		(220 592)	(305 536)	(204 267)	(114 918)	(114 918)	59 598	(87 900)	42 177	34 608
Transfers recognised - capital		418 520	502 489	570 340	671 663	671 663	561 175	664 253	491 515	603 789
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	103 067	109 148	115 260
		197 928	196 954	366 073	556 745	556 745	620 773	679 421	642 839	753 657
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		197 928	196 954	366 073	556 745	556 745	620 773	679 421	642 839	753 657
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		197 928	196 954	366 073	556 745	556 745	620 773	679 421	642 839	753 657
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		197 928	196 954	366 073	556 745	556 745	620 773	679 421	642 839	753 657

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	11 980	14 126	13 354	14 428	14 428	32 855	15 121	16 013	16 909
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	14 641	15 090	20 817	21 109	14 439	23 685	25 083	26 487
Service charges - water revenue	2	-	-	-	-	-	4 530	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	353	-	-	-
Service charges - refuse revenue	2	-	3 695	3 984	4 250	4 250	4 224	4 454	4 717	4 981
Service charges - other		18 619	-	-	-	-	1 506	-	-	-
Rental of facilities and equipment		668	1 023	1 121	13 380	4 971	1 343	12 937	13 699	14 466
Interest earned - external investments		2 077	1 834	1 592	1 957	850	1 986	1 500	1 589	1 677
Interest earned - outstanding debtors		4 705	2 827	1 787	1 791	1 791	1 536	1 877	1 988	2 099
Dividends received		-	-	-	-	-	-	-	-	-
Fines		102	64	589	57	2 351	87	76	80	85
Licences and permits		1 703	2 010	2 188	2 259	632	2 025	2 387	2 528	2 669
Agency services		-	1 218	1 449	1 479	-	-	1 550	1 641	13 358
Transfers recognised - operational		70 224	81 475	96 148	106 731	135 740	144 043	184 464	157 045	154 518
Other own revenue	2	1 422	1 603	1 023	31 579	7 790	6 287	35 694	43 037	43 304
Gains on disposal of PPE		(2)	334	413	296	472	83	-	-	-
Total Revenue (excl. capital transfers and contributions)		111 500	124 849	138 737	199 025	194 385	215 296	283 745	267 419	280 555
Expenditure By Type										
Employee related costs	2	40 223	48 673	57 617	59 458	60 201	58 633	62 850	65 772	68 996
Remuneration of councillors		7 738	8 430	9 483	11 877	11 877	11 208	12 400	12 976	13 612
Debt impairment	3	10 900	14 101	7 315	7 910	7 910	13	8 289	8 779	9 270
Depreciation and asset impairment	2	34 065	29 863	31 093	32 220	32 240	-	33 787	35 781	37 784
Finance charges		1 398	798	621	869	89	49	93	99	104
Bulk purchases	2	13 619	14 722	14 809	18 539	18 539	13 346	21 178	22 428	23 684
Other Materials	8	4 205	5 241	8 131	10 213	9 739	4 390	10 885	11 527	11 995
Contracted services		-	-	2 261	4 994	6 632	4 935	4 345	4 601	4 859
Transfers and grants		2 958	350	263	-	-	447	-	-	-
Other expenditure	4,5	30 269	46 907	44 286	48 351	50 040	50 321	113 418	87 944	91 753
Loss on disposal of PPE		233	223	201	-	-	-	-	-	-
Total Expenditure		145 607	169 308	176 081	194 431	197 266	143 342	267 247	249 907	262 058
Surplus/(Deficit)										
		(34 108)	(44 460)	(37 343)	4 594	(2 881)	71 954	16 499	17 513	18 497
Transfers recognised - capital		-	30 363	28 184	34 661	54 764	38 361	37 992	39 416	41 550
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(34 108)	(14 097)	(9 159)	39 255	51 883	110 315	54 491	56 929	60 047
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(34 108)	(14 097)	(9 159)	39 255	51 883	110 315	54 491	56 929	60 047
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(34 108)	(14 097)	(9 159)	39 255	51 883	110 315	54 491	56 929	60 047
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(34 108)	(14 097)	(9 159)	39 255	51 883	110 315	54 491	56 929	60 047

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	4 001	4 312	4 492	4 521	6 201	7 793	6 856	7 267	7 695
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	18 003	22 763	23 428	20 892	21 692	27 496	26 937	28 553	30 230
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 948	2 504	2 623	2 271	2 271	2 566	2 444	2 591	2 721
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		570	424	501	295	295	460	312	331	351
Interest earned - external investments		6 790	7 476	8 881	6 000	6 000	10 545	7 360	6 742	7 146
Interest earned - outstanding debtors		882	1 092	1 544	898	1 048	1 970	1 142	1 210	1 283
Dividends received		-	-	-	-	-	-	-	-	-
Fines		50	65	34	64	64	81	250	71	76
Licences and permits		1 680	1 750	1 138	1 208	1 208	962	2 231	2 365	2 507
Agency services		580	1 619	2 366	2 228	2 228	917	2 362	2 504	2 654
Transfers recognised - operational		107 758	103 398	111 527	119 988	122 266	124 521	143 637	141 282	137 632
Other own revenue	2	747	5 844	1 824	387	2 132	582	2 197	2 329	2 468
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		143 010	151 248	158 361	158 751	165 406	177 892	195 728	195 245	194 762
Expenditure By Type										
Employee related costs	2	30 793	40 018	48 001	55 967	61 774	48 809	72 099	75 002	78 639
Remuneration of councillors		8 387	8 858	9 979	10 630	10 760	10 642	11 729	12 432	13 178
Debt impairment	3	2 694	5 093	5 093	4 569	4 569	4 660	4 610	4 887	5 204
Depreciation and asset impairment	2	11 579	13 437	11 766	17 105	27 902	28 211	19 132	20 280	21 598
Finance charges		1 259	1 147	1 281	1 639	1 639	1 946	1 221	1 294	1 378
Bulk purchases	2	15 130	19 167	19 424	28 545	28 545	20 109	31 200	33 072	35 222
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		732	333	111	150	483	480	-	-	-
Other expenditure	4,5	47 172	39 739	40 428	70 975	53 383	48 279	57 532	63 609	60 810
Loss on disposal of PPE		85	993	1 926	-	-	-	-	-	-
Total Expenditure		117 831	128 785	138 009	189 580	189 054	163 135	197 522	210 576	216 030
Surplus/(Deficit)										
		25 179	22 463	20 351	(30 829)	(23 649)	14 757	(1 794)	(15 332)	(21 268)
Transfers recognised - capital		22 106	20 143	35 686	44 614	36 513	47 157	35 399	36 721	38 704
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		47 285	42 606	56 037	13 786	12 865	61 914	33 605	21 389	17 436
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		47 285	42 606	56 037	13 786	12 865	61 914	33 605	21 389	17 436
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		47 285	42 606	56 037	13 786	12 865	61 914	33 605	21 389	17 436
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		47 285	42 606	56 037	13 786	12 865	61 914	33 605	21 389	17 436

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	8 466	9 578	11 455	12 783	12 783	11 199	18 797	20 677	22 744
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	41 956	47 495	51 877	63 400	61 878	55 781	75 918	85 320	95 352
Service charges - water revenue	2	7 708	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	2 702	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 682	2 598	4 331	9 840	7 714	5 171	14 110	14 665	16 439
Service charges - other		(461)	(440)	(387)	-	-	-	-	-	-
Rental of facilities and equipment		1 676	1 833	2 072	2 309	2 209	1 829	2 362	2 386	2 503
Interest earned - external investments		207	154	478	224	600	435	600	610	620
Interest earned - outstanding debtors		880	262	347	385	442	562	450	460	470
Dividends received		-	-	-	-	-	-	-	-	-
Fines		250	252	246	232	232	317	310	313	315
Licences and permits		2 272	2 364	2 074	3 090	2 152	1 798	2 490	2 440	2 555
Agency services		1 300	4 566	4 705	2 199	2 011	1 701	2 200	2 050	2 120
Transfers recognised - operational		26 353	30 899	30 499	30 682	30 604	27 528	32 442	31 554	31 792
Other own revenue	2	11 209	3 047	7 333	4 858	4 133	2 065	4 402	4 317	4 385
Gains on disposal of PPE		42	29	170	34	66	447	70	72	72
Total Revenue (excl. capital transfers and contributions)		107 242	102 636	115 201	130 035	124 823	108 833	154 151	164 865	179 368
Expenditure By Type										
Employee related costs	2	41 136	39 847	41 060	50 927	45 315	39 886	49 489	52 348	55 539
Remuneration of councillors		2 576	2 789	3 269	3 608	3 608	3 460	3 990	4 229	4 483
Debt impairment	3	5 562	2 479	4 121	350	350	7	350	350	350
Depreciation and asset impairment	2	15 001	14 840	12 142	2 161	2 161	-	1 250	1 250	1 250
Finance charges		2 230	3 338	4 952	444	627	426	580	518	476
Bulk purchases	2	36 725	42 107	45 016	45 600	46 417	42 989	51 027	57 390	64 517
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	158	15 824	17 587	19 551
Other expenditure	4,5	25 566	28 445	25 416	26 640	33 684	26 826	30 878	31 167	32 760
Loss on disposal of PPE		2	-	608	-	-	-	-	-	-
Total Expenditure		128 796	133 846	136 585	129 730	132 162	113 752	153 387	164 839	178 926
Surplus/(Deficit)										
		(21 554)	(31 210)	(21 384)	305	(7 339)	(4 919)	764	26	442
Transfers recognised - capital		14 090	15 678	10 529	10 399	15 996	4 156	13 320	16 238	16 633
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(7 464)	(15 533)	(10 855)	10 704	8 657	(763)	14 084	16 264	17 075
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 464)	(15 533)	(10 855)	10 704	8 657	(763)	14 084	16 264	17 075
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 464)	(15 533)	(10 855)	10 704	8 657	(763)	14 084	16 264	17 075
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 464)	(15 533)	(10 855)	10 704	8 657	(763)	14 084	16 264	17 075

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	10 382	6 292	7 637	10 077	10 077	9 223	7 996	8 467	13 209
Property rates - penalties and collection charges		-	-	35	1 144	1 144	53	-	-	-
Service charges - electricity revenue	2	10 973	10 462	11 371	25 142	25 142	21 033	50 251	53 216	56 196
Service charges - water revenue	2	25 452	-	-	-	-	15 874	-	-	-
Service charges - sanitation revenue	2	127	(1)	-	-	-	5 870	-	-	-
Service charges - refuse revenue	2	8 981	10 399	11 864	11 792	11 792	11 620	7 835	8 305	8 803
Service charges - other		-	-	0	-	-	15	-	-	-
Rental of facilities and equipment		223	132	185	365	365	94	48	51	53
Interest earned - external investments		75	87	182	-	-	171	241	255	398
Interest earned - outstanding debtors		7 046	6 065	2 620	5 825	5 825	5 440	6 139	6 502	10 142
Dividends received		-	-	-	-	-	-	-	-	-
Fines		40	22	14	20	20	6	9	10	10
Licences and permits		1 055	1 156	-	689	689	544	415	416	417
Agency services		-	8 421	3 169	4 272	4 272	906	5 116	928	1 021
Transfers recognised - operational		31 107	33 954	25 781	31 289	31 289	26 820	32 578	30 893	30 208
Other own revenue	2	12 109	236	427	12 535	12 535	610	435	791	1 903
Gains on disposal of PPE		-	-	42	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		107 571	77 224	63 327	103 150	103 150	98 281	111 063	109 833	122 361
Expenditure By Type										
Employee related costs	2	32 281	28 420	29 605	35 007	35 007	31 622	38 887	41 180	43 610
Remuneration of councillors		2 570	2 843	2 853	3 105	3 105	2 661	3 111	3 294	3 489
Debt impairment	3	53 322	8 376	4 268	2 676	2 676	-	2 805	2 970	3 145
Depreciation and asset impairment	2	10 809	12 193	19 967	8 645	8 645	-	9 060	9 594	10 979
Finance charges		2 684	2 409	4 595	242	242	589	1 066	1 129	1 195
Bulk purchases	2	23 125	19 070	18 390	22 578	22 578	2 848	27 329	28 941	30 562
Other Materials	8	1 178	1 344	1 105	1 602	1 602	1 214	169	179	189
Contracted services		-	-	11 152	3 350	3 350	4 807	1 951	2 066	2 182
Transfers and grants		10 490	216	1 101	8 034	8 034	2 990	17 602	13 308	17 964
Other expenditure	4,5	21 397	23 621	12 977	36 881	36 881	9 828	32 755	37 255	45 182
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		157 856	98 493	106 013	122 121	122 121	56 560	134 734	139 917	158 498
Surplus/(Deficit)										
		(50 285)	(21 269)	(42 686)	(18 971)	(18 971)	41 721	(23 671)	(30 084)	(36 137)
Transfers recognised - capital		5 925	12 044	17 744	10 427	10 427	9 321	10 630	10 883	11 263
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(44 360)	(9 225)	(24 942)	(8 544)	(8 544)	51 042	(13 041)	(19 201)	(24 874)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(44 360)	(9 225)	(24 942)	(8 544)	(8 544)	51 042	(13 041)	(19 201)	(24 874)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(44 360)	(9 225)	(24 942)	(8 544)	(8 544)	51 042	(13 041)	(19 201)	(24 874)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(44 360)	(9 225)	(24 942)	(8 544)	(8 544)	51 042	(13 041)	(19 201)	(24 874)

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	22 167	36 100	40 495	54 233	26 532	50 271	49 400	51 100
Service charges - sanitation revenue	2	-	5 335	5 757	15 450	12 880	2 130	12 010	12 558	13 126
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		18	-	-	-	-	3 753	-	-	-
Rental of facilities and equipment		24	-	-	-	-	-	-	-	-
Interest earned - external investments		1 403	3 233	3 240	2 394	4 353	3 901	3 368	3 705	4 075
Interest earned - outstanding debtors		-	1 392	4 379	4 214	4 214	877	2 704	2 974	3 272
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	1 072	1 012	112	-	-
Transfers recognised - operational		251 503	305 196	317 699	254 204	245 989	221 377	345 410	344 413	347 873
Other own revenue	2	1 744	21 908	29 154	2 895	2 977	1 873	1 940	2 134	2 348
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		254 692	359 232	396 329	319 652	325 719	261 454	415 815	415 184	421 794
Expenditure By Type										
Employee related costs	2	79 276	106 494	130 425	149 844	159 256	152 331	176 371	185 185	194 443
Remuneration of councillors		4 086	4 310	5 024	5 690	5 743	5 246	6 034	6 335	6 652
Debt impairment	3	548	13 398	41 522	26 091	37 603	2 144	19 583	22 520	25 898
Depreciation and asset impairment	2	41 662	42 536	42 311	46 357	46 857	33 841	47 648	48 354	51 207
Finance charges		2 575	2 716	3 968	4 121	2 752	763	2 294	2 404	2 546
Bulk purchases	2	-	8 682	2 474	5 069	3 769	1 730	10 480	11 039	11 777
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		38 551	47 389	20 741	38 698	44 762	24 020	-	-	-
Transfers and grants		38 227	10 711	116 303	89 730	81 244	52 837	28 132	19 812	20 010
Other expenditure	4,5	127 709	171 643	149 877	112 980	127 288	104 044	171 113	175 303	170 304
Loss on disposal of PPE		155	122	3 201	328	328	-	-	-	-
Total Expenditure		332 789	408 001	515 847	478 908	509 603	376 957	461 655	470 951	482 837
Surplus/(Deficit)										
		(78 097)	(48 769)	(119 518)	(159 256)	(183 884)	(115 503)	(45 839)	(55 767)	(61 043)
Transfers recognised - capital		64 981	96 876	106 144	209 478	273 116	196 024	238 814	188 327	185 598
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		137	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(12 979)	48 108	(13 374)	50 222	89 232	80 521	192 975	132 560	124 555
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(12 979)	48 108	(13 374)	50 222	89 232	80 521	192 975	132 560	124 555
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(12 979)	48 108	(13 374)	50 222	89 232	80 521	192 975	132 560	124 555
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(12 979)	48 108	(13 374)	50 222	89 232	80 521	192 975	132 560	124 555

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	7 644	8 000	8 000	12 000	12 000	12 356	12 000	12 708	12 708
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	845	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	90	800	845	-	325	881	933	986
Rental of facilities and equipment		150	15	120	-	512	76	700	741	784
Interest earned - external investments		585	794	3 000	2 500	2 500	2 848	2 608	2 761	2 761
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		200	250	150	800	800	307	834	884	934
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		2 707	3 000	3 000	3 168	3 168	3 096	3 304	3 499	3 699
Transfers recognised - operational		99 422	116 174	130 420	157 076	157 076	114 341	204 487	204 804	199 563
Other own revenue	2	62 308	36 282	85 724	44 805	10 403	18 491	43 393	45 950	47 480
Gains on disposal of PPE		357	582	500	-	7 238	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		173 373	165 188	231 714	221 194	194 542	151 840	268 207	272 280	268 915
Expenditure By Type										
Employee related costs	2	57 546	87 094	93 412	87 050	115 328	71 384	95 375	94 307	99 683
Remuneration of councillors		11 292	13 969	14 898	15 869	16 917	16 539	17 417	17 915	18 937
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-
Finance charges		100	106	112	-	100	-	104	110	117
Bulk purchases	2	483	424	424	-	424	-	442	468	495
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		2 001	848	894	-	864	-	768	813	860
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	30 859	30 430	56 265	-	45 552	81 997	223 337	238 428	231 673
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		102 280	132 871	166 004	102 919	179 185	169 921	337 443	352 042	351 763
Surplus/(Deficit)										
		71 093	32 316	65 710	118 275	15 357	(18 081)	(69 236)	(79 762)	(82 848)
Transfers recognised - capital		40 900	48 263	69 073	55 594	-	15 000	70 704	79 762	82 848
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		111 993	80 579	134 783	173 869	15 357	(3 081)	1 468	-	0
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		111 993	80 579	134 783	173 869	15 357	(3 081)	1 468	-	0
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		111 993	80 579	134 783	173 869	15 357	(3 081)	1 468	-	0
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		111 993	80 579	134 783	173 869	15 357	(3 081)	1 468	-	0

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	5 988	-	6 629	4 759	4 759	(43)	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	709	524	524	545	-	-	-
Service charges - other		514	-	-	-	-	3	-	-	-
Rental of facilities and equipment		324	-	61	91	91	(272)	-	-	-
Interest earned - external investments		1 478	-	862	-	-	1	-	-	-
Interest earned - outstanding debtors		-	-	2 172	564	564	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		83	-	297	48	48	34	-	-	-
Licences and permits		10	-	19	998	998	1 972	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	88 268	100 018	100 018	101 145	-	-	-
Other own revenue	2	96 362	-	221	1 756	1 756	139	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		104 760	-	99 237	108 758	108 758	103 524	-	-	-
Expenditure By Type										
Employee related costs	2	26 332	-	36 475	49 484	49 484	30 506	-	-	-
Remuneration of councillors		8 371	-	7 859	10 253	10 253	5 680	-	-	-
Debt impairment	3	9 754	-	4 998	32 308	32 308	-	-	-	-
Depreciation and asset impairment	2	27 521	-	28 994	10 584	10 584	-	-	-	-
Finance charges		1	-	0	329	329	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	32 351	-	-	25	-	-	-
Contracted services		-	-	-	342	342	1 478	-	-	-
Transfers and grants		-	-	3 800	3 500	3 500	-	-	-	-
Other expenditure	4,5	24 559	-	2 113	78 723	78 723	41 564	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		96 537	-	116 590	185 522	185 522	79 253	-	-	-
Surplus/(Deficit)										
Transfers recognised - capital		-	-	32 477	31 998	31 998	23 330	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	1 300	1 300	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 223	-	15 124	(43 466)	(43 466)	47 601	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 223	-	15 124	(43 466)	(43 466)	47 601	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 223	-	15 124	(43 466)	(43 466)	47 601	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 223	-	15 124	(43 466)	(43 466)	47 601	-	-	-

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	4 356	4 692	5 259	5 005	5 005	30	5 317	5 637	5 980
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	159	168	178	200	200	125	212	225	238
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		102	137	144	165	165	41	175	185	197
Interest earned - external investments		2 552	2 850	4 743	5 000	5 000	3 216	5 300	5 618	5 955
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		602	277	59	50	50	45	53	56	60
Licences and permits		1 647	1 696	3 252	6 500	6 500	3 263	8 890	9 423	9 989
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		122 525	131 018	157 576	173 502	186 230	175 040	245 817	240 878	235 626
Other own revenue	2	1 096	5 928	1 451	20 125	20 438	14 921	1 402	1 541	1 732
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		133 038	146 766	172 663	210 547	223 587	196 680	267 166	263 564	259 777
Expenditure By Type										
Employee related costs	2	55 187	60 559	79 529	80 928	80 928	79 490	107 017	113 600	120 245
Remuneration of councillors		12 333	15 063	15 983	16 174	16 174	15 650	17 457	18 504	19 615
Debt impairment	3	-	1 161	-	3 500	3 500	-	3 668	3 884	4 102
Depreciation and asset impairment	2	31 100	31 291	30 481	34 598	34 598	25 810	46 925	61 289	74 557
Finance charges		100	281	140	105	-	-	110	117	124
Bulk purchases	2	7 158	-	-	-	-	-	-	-	-
Other Materials	8	3 469	6 685	4 463	16 846	23 346	433	23 774	25 177	21 706
Contracted services		-	-	-	-	-	-	1 034	1 095	1 156
Transfers and grants		-	-	-	3 720	3 720	-	5 000	6 000	5 032
Other expenditure	4,5	43 416	55 664	69 417	149 097	160 741	53 494	171 583	160 204	153 282
Loss on disposal of PPE		-	282	10 324	-	-	-	-	-	-
Total Expenditure		152 763	170 986	210 336	304 967	323 007	174 878	376 569	389 871	399 818
Surplus/(Deficit)										
		(19 725)	(24 220)	(37 674)	(94 420)	(99 420)	21 802	(109 403)	(126 307)	(140 041)
Transfers recognised - capital		38 660	39 753	48 566	56 324	61 324	-	58 809	61 132	64 612
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		18 935	15 533	10 892	(38 096)	(38 096)	21 802	(50 594)	(65 175)	(75 429)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18 935	15 533	10 892	(38 096)	(38 096)	21 802	(50 594)	(65 175)	(75 429)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18 935	15 533	10 892	(38 096)	(38 096)	21 802	(50 594)	(65 175)	(75 429)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		18 935	15 533	10 892	(38 096)	(38 096)	21 802	(50 594)	(65 175)	(75 429)

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	6 919	7 270	7 608	7 971	7 971	7 212	15 663	16 414	17 326
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	552	566	568	572	572	477	976	1 022	1 083
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		35	64	67	44	44	41	43	45	47
Interest earned - external investments		1 940	2 314	1 413	1 817	1 817	1 121	682	715	757
Interest earned - outstanding debtors		-	-	745	791	791	577	111	117	124
Dividends received		-	-	-	-	-	-	-	-	-
Fines		81	151	183	164	164	178	216	226	238
Licences and permits		1 784	1 124	1 141	1 331	1 331	1 173	1 341	1 405	1 482
Agency services		-	-	12	792	792	732	877	919	970
Transfers recognised - operational		131 436	109 996	126 675	136 020	136 020	130 006	181 706	190 815	201 343
Other own revenue	2	1 833	2 219	1 920	12 662	12 662	3 447	356	373	395
Gains on disposal of PPE		42	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		144 622	123 703	140 333	162 164	162 164	144 966	201 970	212 052	223 766
Expenditure By Type										
Employee related costs	2	36 616	51 307	60 981	72 379	72 379	54 805	79 999	83 842	88 782
Remuneration of councillors		11 220	13 316	13 631	21 982	21 982	19 569	19 533	20 471	21 678
Debt impairment	3	17 784	989	1 720	800	800	-	5 350	5 607	5 938
Depreciation and asset impairment	2	12 876	10 844	15 780	6 370	6 370	-	9 787	10 257	10 862
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 265	1 896	2 788	9 523	9 523	6 246	21 788	24 210	24 753
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	42 723	58 561	87 461	37 064	37 064	41 874	68 432	69 351	73 118
Loss on disposal of PPE		-	47	161	-	-	-	-	-	-
Total Expenditure		122 484	136 961	182 522	148 118	148 118	122 494	204 890	213 737	225 132
Surplus/(Deficit)										
		22 138	(13 257)	(42 189)	14 046	14 046	22 472	(2 920)	(1 685)	(1 366)
Transfers recognised - capital		-	24 670	33 290	40 675	40 675	21 266	36 866	38 636	40 915
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		22 138	11 413	(8 899)	54 721	54 721	43 737	33 946	36 951	39 549
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		22 138	11 413	(8 899)	54 721	54 721	43 737	33 946	36 951	39 549
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		22 138	11 413	(8 899)	54 721	54 721	43 737	33 946	36 951	39 549
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		22 138	11 413	(8 899)	54 721	54 721	43 737	33 946	36 951	39 549

References

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

Eastern Cape: King Sabata Dalindyebo(EC157) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	128 537	131 782	153 931	189 717	153 425	148 896	169 602	179 779	190 566
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	195 362	231 009	237 528	255 081	255 341	279 785	291 449	308 936	327 527
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	17 817	27 597	22 297	25 011	27 652	3 476	29 868	31 074	32 938
Service charges - other		-	12 841	8 076	8 020	12 959	2 896	10 011	10 611	11 248
Rental of facilities and equipment		12 505	13 629	-	17 343	19 422	15 055	20 588	21 829	23 132
Interest earned - external investments		9 483	9 553	7 336	7 776	7 776	4 408	8 243	8 737	9 262
Interest earned - outstanding debtors		27 209	20 826	23 655	25 074	26 790	25 091	28 397	30 101	31 907
Dividends received		12	4	-	-	-	-	-	-	-
Fines		1 607	2 063	3 600	3 954	2 454	958	2 601	2 758	2 923
Licences and permits		11 011	11 438	11 228	17 714	21 576	14 561	22 869	24 242	25 696
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		248 348	173 122	205 594	226 387	233 051	222 498	273 144	275 819	288 588
Other own revenue	2	20 525	167 574	42 018	38 375	38 375	3 718	5 484	5 810	6 154
Gains on disposal of PPE		-	-	-	-	-	101	-	-	-
Total Revenue (excl. capital transfers and contributions)		672 415	801 438	715 263	814 452	798 822	721 443	862 257	899 696	949 942
Expenditure By Type										
Employee related costs	2	226 442	244 016	269 225	315 478	327 017	294 419	342 445	357 913	374 555
Remuneration of councillors		17 420	19 036	22 000	21 536	21 536	20 854	22 483	23 529	24 623
Debt impairment	3	22 132	25 677	68 162	30 000	30 000	-	30 050	31 823	33 605
Depreciation and asset impairment	2	179 044	97 077	112 742	102 800	162 784	215 802	205 000	217 095	229 252
Finance charges		9 107	5 631	5 242	5 400	5 400	4 633	5 400	5 719	6 039
Bulk purchases	2	144 976	162 454	181 850	196 507	196 507	168 463	224 883	256 906	293 490
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		17 236	17 142	13 936	13 885	8 047	7 626	6 900	7 498	7 919
Transfers and grants		26 198	27 817	24 839	20 000	20 000	22 610	24 000	25 416	26 839
Other expenditure	4,5	135 101	148 422	266 344	230 673	209 343	144 573	206 985	210 832	222 581
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		777 657	747 272	964 340	936 279	980 633	878 980	1 068 146	1 136 731	1 218 903
Surplus/(Deficit)										
Transfers recognised - capital		72 605	101 288	194 364	121 827	181 811	164 464	228 111	251 680	284 426
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(4 746)	-	-	27 842	-	580	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(37 383)	155 454	(54 713)	27 842	-	7 507	22 222	14 645	15 465
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(37 383)	155 454	(54 713)	27 842	-	7 507	22 222	14 645	15 465
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(37 383)	155 454	(54 713)	27 842	-	7 507	22 222	14 645	15 465
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(37 383)	155 454	(54 713)	27 842	-	7 507	22 222	14 645	15 465

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	362 878	362 878	-	748 569	804 181	860 621
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		120 795	127 872	150 061	-	-	202 751	-	-	-
Rental of facilities and equipment		15	17	29	35	35	32	50	53	56
Interest earned - external investments		14 821	22 617	19 055	18 879	18 879	13 733	22 800	23 688	24 990
Interest earned - outstanding debtors		19 636	24 472	28 006	18 460	18 460	33 645	15 460	16 295	17 175
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		437 202	865 396	1 557 107	562 407	562 407	564 873	631 382	674 949	725 301
Other own revenue	2	45 859	101 149	96 316	99 400	99 400	100 531	114 140	103 484	102 595
Gains on disposal of PPE		-	-	5 709	80	80	-	60	-	-
Total Revenue (excl. capital transfers and contributions)		638 328	1 141 523	1 856 284	1 062 139	1 062 139	915 566	1 532 460	1 622 650	1 730 738
Expenditure By Type										
Employee related costs	2	216 042	253 483	281 892	304 510	304 510	312 922	362 993	389 135	418 095
Remuneration of councillors		9 375	14 425	11 310	18 272	18 272	16 458	17 720	17 720	17 720
Debt impairment	3	104 076	80 861	35 636	46 243	46 243	-	42 500	44 795	47 214
Depreciation and asset impairment	2	176 182	192 664	216 624	160 491	160 491	-	165 500	174 437	183 857
Finance charges		946	973	2 343	-	-	2	6	6	6
Bulk purchases	2	27 808	79 113	40 105	41 000	41 000	27 159	43 706	46 591	49 666
Other Materials	8	36 340	62 150	23 002	27 134	27 134	21 440	56 945	58 129	61 268
Contracted services		6 972	9 193	22 200	12 500	12 500	10 326	14 500	15 283	16 108
Transfers and grants		16 266	6 925	50 511	192 109	192 109	14 814	563 100	602 969	647 168
Other expenditure	4,5	592 389	518 421	730 854	204 127	204 127	258 149	257 698	265 895	282 091
Loss on disposal of PPE		820	132	-	-	-	-	-	-	-
Total Expenditure		1 187 214	1 218 340	1 414 477	1 006 386	1 006 386	661 270	1 524 666	1 614 959	1 723 191
Surplus/(Deficit)										
Transfers recognised - capital		437 602	421 926	-	711 854	711 854	710 999	756 227	746 561	860 996
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(111 283)	345 109	441 808	767 607	767 607	965 295	764 021	754 251	868 543
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		(111 283)	345 109	441 808	767 607	767 607	965 295	764 021	754 251	868 543
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(111 283)	345 109	441 808	767 607	767 607	965 295	764 021	754 251	868 543

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	13 235	15 501	22 600	30 729	32 729	19 112	34 365	30 729	32 265
Property rates - penalties and collection charges		-	-	-	-	-	255	-	-	-
Service charges - electricity revenue	2	32 489	33 912	35 753	41 500	41 500	37 500	46 895	49 240	51 702
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 773	6 411	6 609	-	-	-	7 550	7 927	8 324
Service charges - other		-	-	-	7 190	7 190	7 196	-	-	-
Rental of facilities and equipment		483	534	566	599	561	697	729	734	764
Interest earned - external investments		5 257	5 572	5 414	4 200	4 200	3 510	3 500	4 200	4 200
Interest earned - outstanding debtors		1 669	2 289	2 464	1 943	3 943	3 835	4 081	4 285	4 500
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 651	1 509	3 672	451	2 201	1 373	2 601	2 752	2 903
Licences and permits		1 897	2 094	2 189	2 704	1 872	2 741	1 950	2 063	2 177
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		100 717	120 143	139 932	166 683	157 385	163 753	183 173	197 637	216 792
Other own revenue	2	794	5 296	16 038	54 912	56 263	1 303	1 319	1 361	1 472
Gains on disposal of PPE		(2 214)	(5 064)	537	39	39	952	3 824	4 015	4 215
Total Revenue (excl. capital transfers and contributions)		161 750	188 196	235 775	310 950	307 883	242 225	289 987	304 943	329 314
Expenditure By Type										
Employee related costs	2	46 429	57 395	69 115	90 400	84 507	77 412	96 711	104 599	112 077
Remuneration of councillors		13 276	13 900	14 807	17 177	17 177	15 916	15 891	16 685	17 520
Debt impairment	3	2 610	63 893	27 795	4 678	3 949	4 294	12 610	19 650	24 952
Depreciation and asset impairment	2	15 905	17 084	19 062	14 066	14 066	-	20 879	24 490	28 865
Finance charges		564	4 275	2	-	-	-	-	-	-
Bulk purchases	2	21 898	24 556	26 147	28 000	28 000	29 269	34 000	35 972	37 950
Other Materials	8	9 450	10 293	10 751	12 315	-	796	10 466	11 286	11 989
Contracted services		9 363	12 329	13 389	15 987	15 687	13 224	19 956	21 037	22 144
Transfers and grants		6 734	23 663	32 778	27 144	31 470	22 501	20 333	19 870	22 835
Other expenditure	4,5	23 703	26 305	35 643	48 114	69 395	48 216	59 134	63 017	68 748
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		149 931	253 693	249 489	257 880	264 250	211 626	289 979	316 606	347 080
Surplus/(Deficit)										
		11 819	(65 497)	(13 714)	53 070	43 633	30 599	8	(11 663)	(17 766)
Transfers recognised - capital		24 994	32 317	58 679	64 511	71 470	55 415	75 262	92 010	89 290
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		36 813	(33 180)	44 965	117 581	115 103	86 014	75 270	80 346	71 523
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		36 813	(33 180)	44 965	117 581	115 103	86 014	75 270	80 346	71 523
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		36 813	(33 180)	44 965	117 581	115 103	86 014	75 270	80 346	71 523
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		36 813	(33 180)	44 965	117 581	115 103	86 014	75 270	80 346	71 523

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	9 089	10 756	8 458	10 000	10 000	(2 448)	10 430	11 004	11 609
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 007	2 117	1 326	2 500	2 500	(1 714)	2 000	2 110	2 226
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		885	1 534	1 804	1 529	1 379	205	1 438	1 517	1 600
Interest earned - external investments		2 128	2 251	3 173	1 900	2 150	3 054	2 242	2 366	2 496
Interest earned - outstanding debtors		428	1 139	1 139	1 300	1 400	1 231	1 460	1 541	1 625
Dividends received		-	-	-	-	-	-	-	-	-
Fines		778	438	7 011	800	400	418	4 242	4 476	4 722
Licences and permits		2 161	2 110	2 681	2 494	2 400	1 922	2 500	2 638	2 783
Agency services		1 072	1 295	1 393	1 166	1 310	1 240	1 315	1 387	1 463
Transfers recognised - operational		92 488	106 199	156 962	166 306	143 056	99 361	179 116	177 960	172 038
Other own revenue	2	2 084	1 765	2 077	17 400	43 058	1 514	17 550	17 595	18 562
Gains on disposal of PPE		-	41	397	-	2 748	(397)	1 100	1 161	1 224
Total Revenue (excl. capital transfers and contributions)		113 120	129 645	186 422	205 395	210 401	104 387	223 393	223 753	220 349
Expenditure By Type										
Employee related costs	2	33 940	39 573	45 599	52 740	50 780	49 839	53 544	56 489	59 596
Remuneration of councillors		13 113	13 220	13 848	14 658	16 623	14 628	17 411	18 368	19 379
Debt impairment	3	7 732	6 473	3 928	3 398	15 000	-	30 000	31 650	33 391
Depreciation and asset impairment	2	29 181	32 018	30 206	40 356	43 496	(16 444)	45 705	48 219	50 871
Finance charges		664	972	1 915	21	-	1	2 000	2 110	2 226
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		639	2 139	5 646	6 632	1 530	6 473	16 623	17 537	18 475
Transfers and grants		-	-	-	-	4 559	3 497	4 417	4 660	4 916
Other expenditure	4,5	47 786	75 956	65 317	68 014	98 210	60 742	90 018	94 969	100 193
Loss on disposal of PPE		22	2 585	325	-	-	-	-	-	-
Total Expenditure		133 076	172 936	166 784	185 819	230 199	118 736	259 718	274 003	289 046
Surplus/(Deficit)										
		(19 956)	(43 291)	19 638	19 576	(19 798)	(14 348)	(36 325)	(50 249)	(68 697)
Transfers recognised - capital		22 550	57 682	60 066	43 298	78 294	136 062	78 277	76 584	79 163
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		2 594	14 391	79 704	62 874	58 496	121 714	41 952	26 335	10 466
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 594	14 391	79 704	62 874	58 496	121 714	41 952	26 335	10 466
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 594	14 391	79 704	62 874	58 496	121 714	41 952	26 335	10 466
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 594	14 391	79 704	62 874	58 496	121 714	41 952	26 335	10 466

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	6 276	7 199	9 975	15 000	15 000	16 132	23 320	24 719	26 202
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	12 786	15 224	17 576	33 328	20 712	17 774	25 689	28 946	32 617
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	879	888	1 035	1 200	1 200	1 033	2 001	2 121	2 249
Service charges - other		9	73	76	11	11	10	12	12	13
Rental of facilities and equipment		1 804	1 046	809	729	779	648	796	844	894
Interest earned - external investments		3 389	4 827	5 718	5 026	7 026	7 609	6 704	7 106	7 532
Interest earned - outstanding debtors		64	364	495	97	117	968	1 083	1 148	1 217
Dividends received		-	-	-	-	-	-	-	-	-
Fines		277	295	356	527	1 327	873	1 257	1 333	1 412
Licences and permits		993	1 145	1 203	2 333	2 333	1 298	2 041	2 163	2 293
Agency services		647	587	618	849	879	625	687	728	772
Transfers recognised - operational		102 647	109 147	131 849	151 397	154 687	151 492	187 613	185 747	179 500
Other own revenue	2	1 249	584	2 586	97 000	133 644	1 342	1 176	1 246	1 321
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		131 022	141 378	172 297	307 497	337 716	199 806	252 378	256 114	256 023
Expenditure By Type										
Employee related costs	2	33 114	44 883	51 290	73 042	66 278	56 229	79 768	82 921	87 316
Remuneration of councillors		14 075	16 199	16 338	18 466	18 466	17 895	19 537	20 612	21 704
Debt impairment	3	1 801	1 804	3 071	4 036	4 036	-	2 000	2 200	2 420
Depreciation and asset impairment	2	17 721	30 068	19 047	30 068	30 068	-	20 500	22 550	24 805
Finance charges		-	148	431	1 350	1 350	548	1 428	1 507	1 587
Bulk purchases	2	13 500	16 251	20 812	22 152	20 471	22 312	22 121	23 904	25 830
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		695	614	788	3 500	3 500	2 201	3 696	3 899	4 106
Other expenditure	4,5	44 165	74 691	77 519	255 918	294 899	205 690	195 271	194 428	194 204
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		125 071	184 658	189 296	408 533	439 067	304 876	344 322	352 021	361 972
Surplus/(Deficit)										
		5 950	(43 280)	(16 999)	(101 035)	(101 351)	(105 070)	(91 944)	(95 907)	(105 950)
Transfers recognised - capital		41 400	59 744	62 052	67 142	67 248	67 606	69 444	71 157	78 725
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		47 350	16 464	45 054	(33 893)	(34 103)	(37 464)	(22 500)	(24 750)	(27 225)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 350	16 464	45 054	(33 893)	(34 103)	(37 464)	(22 500)	(24 750)	(27 225)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 350	16 464	45 054	(33 893)	(34 103)	(37 464)	(22 500)	(24 750)	(27 225)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		47 350	16 464	45 054	(33 893)	(34 103)	(37 464)	(22 500)	(24 750)	(27 225)

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	1 566	2 236	2 891	1 000	2 688	2 722	2 844	3 009	3 184
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	179	160	170	-	100	-	280	295	311
Service charges - other		-	-	-	50	-	251	-	-	-
Rental of facilities and equipment		914	881	813	1 024	1 024	875	1 084	1 143	1 204
Interest earned - external investments		674	1 559	1 754	1 300	3 165	-	2 278	2 410	2 550
Interest earned - outstanding debtors		252	-	-	10	15	410	16	17	18
Dividends received		-	-	-	-	-	-	-	-	-
Fines		480	433	606	1 000	1 012	222	1 701	1 794	1 889
Licences and permits		-	274	172	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		57 193	67 715	74 367	85 992	87 532	96 342	103 352	100 457	96 544
Other own revenue	2	449	657	1 822	238	9 855	-	6 111	314	352
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		61 708	73 913	82 596	90 614	105 391	100 823	117 665	109 440	106 052
Expenditure By Type										
Employee related costs	2	24 100	28 442	33 436	47 699	39 151	44 606	45 888	48 711	51 230
Remuneration of councillors		9 802	8 114	9 027	-	9 748	5 743	11 292	11 755	12 378
Debt impairment	3	385	4 757	1 906	-	500	-	529	560	592
Depreciation and asset impairment	2	6 149	6 091	9 128	5 450	3 568	-	2 824	2 988	3 161
Finance charges		544	97	12	-	-	-	100	106	112
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	2 648	2 083	792	500	2 132	-	3 600	3 801	4 008
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	58 287	109 643	-	-	-	-
Other expenditure	4,5	22 049	29 469	57 755	37 149	44 658	41 918	45 141	45 177	47 661
Loss on disposal of PPE		-	538	413	-	-	-	-	-	-
Total Expenditure		65 677	79 590	112 467	149 086	209 399	92 268	109 374	113 097	119 142
Surplus/(Deficit)										
Transfers recognised - capital		29 331	34 201	44 271	55 577	100 177	167 358	103 245	62 338	58 702
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	2 200	-	-	-	-
		25 362	28 524	14 400	(2 895)	(1 632)	175 913	111 536	58 681	45 612
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		25 362	28 524	14 400	(2 895)	(1 632)	175 913	111 536	58 681	45 612

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	15 286	13 720	16 723	18 504	18 504	-	30 700	32 511	41 274
Service charges - sanitation revenue	2	-	-	-	2 722	2 722	-	3 459	3 663	3 868
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	24 321	-	-	-
Rental of facilities and equipment		235	330	255	473	473	215	338	358	378
Interest earned - external investments		11 528	12 030	16 487	14 676	14 676	16 363	25 000	26 475	27 958
Interest earned - outstanding debtors		-	-	-	-	-	-	12 000	12 708	13 420
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		26	53	4	-	-	-	-	-	-
Transfers recognised - operational		780 274	351 552	492 969	374 626	374 626	632 434	409 733	408 701	430 131
Other own revenue	2	1 982	1 229	1 299	324 232	324 232	(3 037)	136 134	57 789	14 741
Gains on disposal of PPE		-	113	627	996	996	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		809 330	379 028	528 364	736 230	736 230	670 296	617 364	542 206	531 769
Expenditure By Type										
Employee related costs	2	92 458	123 089	139 512	167 666	167 666	128 130	195 322	205 395	217 012
Remuneration of councillors		6 258	6 983	7 593	8 329	8 329	7 374	9 001	9 532	10 065
Debt impairment	3	22 093	3 999	14 014	15 000	15 000	12 500	15 000	15 885	16 775
Depreciation and asset impairment	2	31 183	49 326	51 745	50 000	50 000	41 667	52 500	54 252	57 290
Finance charges		2 333	2 837	2 175	2 100	2 100	1 026	1 140	1 207	1 275
Bulk purchases	2	2 743	1 520	2 338	3 500	3 500	1 938	3 500	3 707	3 914
Other Materials	8	14 764	15 242	50 092	37 600	37 600	18 674	41 182	43 255	45 677
Contracted services		41 425	25 621	27 348	8 000	8 000	6 796	-	-	-
Transfers and grants		277 421	268 107	148 303	20 000	20 000	10 277	15 000	15 885	16 775
Other expenditure	4,5	67 307	102 605	63 603	163 601	163 601	145 758	162 188	170 981	183 208
Loss on disposal of PPE		84	-	-	-	-	-	-	-	-
Total Expenditure		558 069	599 329	506 722	475 797	475 797	374 139	494 832	520 098	551 991
Surplus/(Deficit)										
		251 261	(220 302)	21 642	260 433	260 433	296 157	122 532	22 108	(20 222)
Transfers recognised - capital		335 223	392 873	244 041	523 482	523 482	259 186	600 869	737 437	820 191
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	88 623	-	-	-
		586 485	172 571	265 684	783 914	783 914	643 966	723 401	759 545	799 969
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		586 485	172 571	265 684	783 914	783 914	643 966	723 401	759 545	799 969
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		586 485	172 571	265 684	783 914	783 914	643 966	723 401	759 545	799 969
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		586 485	172 571	265 684	783 914	783 914	643 966	723 401	759 545	799 969

References

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