

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	12 282 975	13 985 303	16 726 506	18 052 299	18 074 567	18 117 546	18 605 599	20 066 548	21 694 859
Property rates - penalties and collection charges		146 192	207 019	263 977	247 013	244 660	263 418	255 539	265 628	281 002
Service charges - electricity revenue	2	31 554 927	33 446 305	34 711 136	39 067 874	39 036 743	36 162 436	42 995 687	46 808 896	51 175 141
Service charges - water revenue	2	8 406 299	9 783 824	10 931 355	12 448 959	12 526 440	12 577 254	14 133 604	15 626 301	17 123 272
Service charges - sanitation revenue	2	3 620 047	3 619 035	4 326 208	4 959 871	5 045 182	5 164 179	5 905 257	6 269 495	6 831 708
Service charges - refuse revenue	2	2 430 379	2 793 070	3 309 775	3 724 926	3 874 197	3 892 576	4 274 723	4 603 526	4 969 331
Service charges - other		181 937	266 591	328 054	580 887	564 093	530 348	615 103	689 538	728 923
Rental of facilities and equipment		376 282	385 070	398 253	671 050	641 531	438 688	522 327	564 465	598 825
Interest earned - external investments		550 925	765 464	820 336	751 035	809 257	1 097 065	1 812 690	882 201	920 962
Interest earned - outstanding debtors		594 077	693 499	893 157	636 391	671 514	915 027	783 976	789 868	843 752
Dividends received		22	3	40	5	5	3	5	6	6
Fines		726 530	609 998	2 141 460	885 124	1 922 816	1 642 839	1 844 157	1 786 747	1 741 802
Licences and permits		159 439	185 727	169 656	217 663	206 649	215 828	208 180	226 715	236 342
Agency services		486 648	500 944	512 370	967 451	954 843	930 360	1 060 317	1 130 453	1 210 202
Transfers recognised - operational		12 607 102	12 791 772	13 968 031	13 523 589	14 461 748	13 497 084	14 883 001	15 571 879	16 897 350
Other own revenue	2	4 316 649	3 146 523	3 228 370	5 010 905	5 116 706	5 375 708	4 870 817	5 061 009	5 591 900
Gains on disposal of PPE		101 627	9 918	12 065	28 905	26 389	6 552	100 479	50 689	53 105
Total Revenue (excl. capital transfers and contributions)		78 542 058	83 190 065	92 740 750	101 773 948	104 177 339	100 826 912	111 871 461	120 393 964	130 898 485
Expenditure By Type										
Employee related costs	2	18 031 992	20 099 406	21 930 744	23 716 766	23 679 393	22 838 641	25 539 419	27 118 844	28 709 901
Remuneration of councillors		380 635	411 173	457 218	508 873	508 091	480 363	539 812	580 086	621 728
Debt impairment	3	5 054 381	5 573 869	7 261 449	4 139 358	5 855 825	5 699 125	5 806 823	6 597 727	7 042 424
Depreciation and asset impairment	2	6 295 506	6 559 653	6 493 643	6 412 698	6 263 744	5 660 254	7 264 952	8 060 358	9 047 553
Finance charges		2 800 925	2 848 059	2 949 557	3 538 217	3 486 171	3 051 094	3 791 513	3 896 922	4 147 823
Bulk purchases	2	27 382 917	30 127 766	31 951 994	34 956 956	34 913 910	34 249 898	39 642 444	43 450 132	47 765 947
Other Materials	8	2 413 982	1 916 067	2 047 926	2 912 994	2 989 765	2 348 124	3 281 294	3 563 059	3 853 316
Contracted services		4 635 755	4 807 198	5 137 038	7 358 396	8 298 490	8 327 941	7 620 310	7 886 324	8 015 855
Transfers and grants		647 131	1 170 685	1 580 675	1 663 592	2 040 100	1 621 000	1 776 575	1 631 194	1 765 907
Other expenditure	4,5	9 290 243	9 226 703	12 058 769	13 336 762	14 346 707	11 559 014	15 081 842	15 665 416	17 268 810
Loss on disposal of PPE		145 344	359 010	798 376	25 000	25 064	830 323	15 021	15 023	15 030
Total Expenditure		77 078 811	83 099 590	92 667 388	98 569 612	102 407 259	96 665 776	110 360 002	118 465 087	128 254 294
Surplus/(Deficit)										
		1 463 247	90 475	73 362	3 204 336	1 770 080	4 161 136	1 511 459	1 928 878	2 644 191
Transfers recognised - capital		5 490 505	6 154 167	6 838 214	7 855 338	7 975 069	6 725 569	7 954 586	8 428 186	8 882 863
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(148 404)	2 961	14 923	(111 800)	(113 000)	(98 675)	129 261	128 776	37 230
Surplus/(Deficit) after capital transfers and contributions		6 805 349	6 247 603	6 926 499	10 947 874	9 632 149	10 788 030	9 595 305	10 485 840	11 564 284
Taxation		382 328	71 537	389 887	528 805	358 437	282 607	502 137	613 011	612 675
Surplus/(Deficit) after taxation		6 423 021	6 176 066	6 536 612	10 419 069	9 273 712	10 505 423	9 093 168	9 872 829	10 951 609
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 423 021	6 176 066	6 536 612	10 419 069	9 273 712	10 505 423	9 093 168	9 872 829	10 951 609
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		6 423 021	6 176 066	6 536 612	10 419 069	9 273 712	10 505 423	9 093 168	9 872 829	10 951 609

References

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

Gauteng: Ekurhuleni Metro(EKU) - 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	2 590 399	2 802 871	3 427 709	4 025 721	4 025 721	4 004 975	4 307 780	4 741 915	5 263 526
Property rates - penalties and collection charges		53 770	72 092	106 611	108 989	108 989	88 405	113 348	122 416	132 209
Service charges - electricity revenue	2	9 086 646	9 692 978	10 358 669	11 717 499	11 718 453	11 237 591	13 153 808	14 709 660	16 451 415
Service charges - water revenue	2	2 053 595	2 149 636	2 576 373	2 867 861	2 867 861	2 970 132	3 437 870	3 781 657	4 122 006
Service charges - sanitation revenue	2	715 985	745 454	895 456	995 311	1 068 510	1 041 640	1 189 748	1 298 922	1 412 268
Service charges - refuse revenue	2	726 039	846 321	962 652	1 231 349	1 260 029	1 216 632	1 364 937	1 472 877	1 589 383
Service charges - other		58 232	65 887	67 889	78 333	78 333	71 777	86 204	131 328	138 856
Rental of facilities and equipment		49 227	49 600	55 705	65 945	65 945	60 498	68 058	73 501	79 380
Interest earned - external investments		153 736	239 543	370 295	220 043	281 998	470 603	317 085	345 623	376 729
Interest earned - outstanding debtors		199 887	257 705	362 065	219 921	219 921	292 740	272 380	294 170	317 704
Dividends received		-	-	-	-	-	-	-	-	-
Fines		210 364	173 029	167 705	253 116	253 116	170 470	267 074	289 730	314 347
Licences and permits		33 961	35 332	41 011	45 417	45 417	53 622	54 205	68 270	73 391
Agency services		208 921	228 211	235 641	258 557	258 557	257 983	274 014	295 935	319 610
Transfers recognised - operational		3 285 158	3 638 073	3 823 804	2 683 115	2 812 966	2 594 115	2 936 434	3 061 976	3 397 750
Other own revenue	2	105 667	138 189	97 021	1 534 524	1 536 255	1 553 914	1 606 894	1 706 193	1 806 592
Gains on disposal of PPE		776	-	-	5 000	5 000	-	5 000	5 000	5 000
Total Revenue (excl. capital transfers and contributions)		19 532 362	21 134 921	23 548 607	26 310 701	26 607 068	26 085 097	29 454 839	32 399 173	35 800 166
Expenditure By Type										
Employee related costs	2	4 109 532	4 967 529	5 432 136	5 446 788	5 339 084	4 936 085	5 947 487	6 368 349	6 745 350
Remuneration of councillors		79 406	87 955	94 141	101 919	101 919	99 977	108 849	115 924	122 880
Debt impairment	3	1 442 008	887 675	1 343 750	1 230 204	1 230 204	1 230 204	1 435 562	1 507 341	1 627 928
Depreciation and asset impairment	2	1 984 750	2 127 829	1 978 923	1 431 820	1 431 820	1 431 820	1 629 161	1 847 089	2 197 649
Finance charges		453 418	522 866	572 960	706 964	670 458	541 661	763 197	858 597	965 921
Bulk purchases	2	7 930 516	8 852 864	9 485 711	10 290 877	10 377 002	10 219 890	11 827 223	13 355 460	15 053 868
Other Materials	8	1 737 189	1 172 046	1 336 283	2 355 214	2 479 575	1 923 629	2 719 615	3 010 473	3 273 238
Contracted services		684 663	685 955	685 925	902 139	896 749	690 075	908 808	958 792	1 035 496
Transfers and grants		426 285	960 645	1 060 444	1 048 821	1 049 945	833 657	1 112 987	1 235 472	1 360 401
Other expenditure	4,5	1 197 375	979 968	1 217 355	2 655 071	2 889 429	1 566 248	2 853 982	2 968 466	3 130 738
Loss on disposal of PPE		21 040	15 256	721	25 000	25 000	-	15 000	15 000	15 000
Total Expenditure		20 066 181	21 260 588	23 208 349	26 194 817	26 491 185	23 473 247	29 321 872	32 240 963	35 528 468
Surplus/(Deficit)		(533 820)	(125 667)	340 258	115 883	115 883	2 611 850	132 967	158 211	271 698
Transfers recognised - capital		1 272 382	1 108 485	1 516 157	2 003 181	2 043 763	1 431 675	1 975 556	2 200 480	2 365 934
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(113 000)	(113 000)	(113 000)	(130 000)	(150 000)	(250 000)
		738 563	982 818	1 856 414	2 006 064	2 046 647	3 930 525	1 978 523	2 208 690	2 387 632
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		738 563	982 818	1 856 414	2 006 064	2 046 647	3 930 525	1 978 523	2 208 690	2 387 632
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		738 563	982 818	1 856 414	2 006 064	2 046 647	3 930 525	1 978 523	2 208 690	2 387 632
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		738 563	982 818	1 856 414	2 006 064	2 046 647	3 930 525	1 978 523	2 208 690	2 387 632

References

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

Gauteng: City Of Johannesburg(JHB) - 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	5 412 614	5 976 351	7 549 458	7 610 948	7 610 948	7 516 725	7 518 682	7 932 210	8 360 549
Property rates - penalties and collection charges		78 101	112 284	123 673	103 246	110 003	92 354	111 996	111 535	115 608
Service charges - electricity revenue	2	11 956 900	12 269 119	12 514 429	13 573 620	13 573 620	12 189 201	15 015 735	15 962 681	17 066 728
Service charges - water revenue	2	3 167 958	3 986 818	4 165 088	4 618 593	4 618 593	4 568 885	5 121 389	5 732 059	6 235 590
Service charges - sanitation revenue	2	2 001 116	1 893 020	2 292 731	2 712 507	2 712 507	2 830 578	3 239 755	3 366 447	3 662 172
Service charges - refuse revenue	2	892 911	977 681	1 135 099	1 060 922	1 169 526	1 205 873	1 263 088	1 345 189	1 431 281
Service charges - other		116 588	187 262	252 866	467 740	452 464	450 386	479 266	505 156	533 331
Rental of facilities and equipment		195 134	197 779	196 376	293 594	269 185	237 115	301 412	331 082	352 495
Interest earned - external investments		302 015	406 803	344 141	420 118	419 785	556 918	394 865	399 355	400 858
Interest earned - outstanding debtors		53 605	64 832	94 002	107 685	110 061	126 895	167 989	132 487	142 564
Dividends received		-	-	-	-	-	0	-	-	-
Fines		435 336	320 336	1 367 970	466 534	1 345 970	1 133 821	1 113 002	1 018 537	934 515
Licences and permits		803	958	1 170	707	707	1 121	749	790	833
Agency services		206 288	199 813	193 643	584 677	613 668	568 037	690 712	734 374	785 881
Transfers recognised - operational		5 097 986	4 509 731	5 187 303	5 690 916	5 981 152	5 851 065	6 185 385	6 421 601	6 989 830
Other own revenue	2	1 732 253	1 710 995	1 654 884	1 575 476	1 785 265	2 340 733	2 144 521	2 319 885	2 707 514
Gains on disposal of PPE		55 153	-	-	20 000	20 000	400	40 000	40 000	42 200
Total Revenue (excl. capital transfers and contributions)		31 704 761	32 813 782	37 072 833	39 307 283	40 793 454	39 670 109	43 788 546	46 353 388	49 761 949
Expenditure By Type										
Employee related costs	2	6 876 153	7 448 344	7 873 445	8 740 592	8 975 982	8 820 311	9 580 796	10 193 032	10 809 700
Remuneration of councillors		98 291	110 411	120 639	134 301	134 301	127 500	144 331	153 714	162 945
Debt impairment	3	2 191 637	2 879 653	3 169 414	1 481 233	2 901 416	2 924 611	2 135 425	2 094 739	2 108 997
Depreciation and asset impairment	2	1 799 840	2 072 862	2 069 297	2 795 813	2 795 813	2 184 643	3 278 707	3 724 594	4 154 681
Finance charges		1 598 227	1 459 552	1 413 858	1 809 644	1 770 696	1 480 512	1 893 960	1 830 501	1 896 799
Bulk purchases	2	10 104 539	11 034 269	11 628 699	12 477 870	12 337 554	12 455 165	14 479 359	15 475 551	16 651 273
Other Materials	8	54 531	97 033	164 036	44 945	44 945	-	48 669	50 951	56 810
Contracted services		1 978 748	1 816 857	2 050 135	3 850 659	4 367 731	3 938 195	4 140 467	4 345 857	4 307 982
Transfers and grants		132 957	153 955	309 839	299 689	365 476	500 291	318 846	66 129	71 285
Other expenditure	4,5	4 555 322	4 487 060	5 773 423	5 148 375	5 595 921	4 772 565	6 672 605	7 094 318	7 798 958
Loss on disposal of PPE		-	3 711	528 032	-	20	824 656	21	23	30
Total Expenditure		29 390 245	31 563 707	35 100 817	36 783 121	39 289 855	38 028 448	42 693 186	45 029 409	48 019 461
Surplus/(Deficit)										
Transfers recognised - capital		2 314 516	1 250 075	1 972 016	2 524 162	1 503 600	1 641 662	1 095 360	1 323 979	1 742 488
Contributions recognised - capital	6	2 534 159	2 299 001	2 599 217	2 654 718	2 756 315	2 492 915	2 741 915	2 891 417	3 092 789
Contributed assets		(148 404)	2 961	14 923	-	-	14 325	259 261	278 776	287 230
Surplus/(Deficit) after capital transfers and contributions		4 700 271	3 552 037	4 586 156	5 178 880	4 259 915	4 148 901	4 096 536	4 494 172	5 122 507
Taxation		382 328	70 419	387 924	528 805	358 437	282 607	502 137	613 011	612 675
Surplus/(Deficit) after taxation		4 317 943	3 481 618	4 198 232	4 650 075	3 901 478	3 866 294	3 594 399	3 881 161	4 509 831
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 317 943	3 481 618	4 198 232	4 650 075	3 901 478	3 866 294	3 594 399	3 881 161	4 509 831
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		4 317 943	3 481 618	4 198 232	4 650 075	3 901 478	3 866 294	3 594 399	3 881 161	4 509 831

References

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

Gauteng: City Of Tshwane(TSH) - 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	3 357 657	3 999 446	4 432 342	4 888 154	4 888 154	4 908 717	5 236 387	5 763 026	6 342 328
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	7 579 365	8 159 327	8 348 642	9 714 755	9 714 755	9 167 680	10 518 071	11 356 296	12 261 408
Service charges - water revenue	2	2 008 111	2 245 111	2 484 633	3 071 955	3 155 955	3 099 824	3 457 067	3 781 306	4 137 155
Service charges - sanitation revenue	2	524 090	596 332	660 427	737 535	737 535	740 130	789 592	858 824	934 120
Service charges - refuse revenue	2	531 806	629 143	818 446	996 597	1 009 097	1 014 740	1 148 974	1 260 945	1 383 870
Service charges - other		-	(19)	(18)	-	-	-	-	-	-
Rental of facilities and equipment		100 016	105 914	112 857	268 884	264 965	114 792	112 907	118 026	123 141
Interest earned - external investments		52 934	62 828	52 428	66 622	66 824	37 476	70 600	107 170	112 391
Interest earned - outstanding debtors		265 721	276 806	326 816	227 379	227 253	374 460	216 338	228 764	241 531
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 556	37 645	196 886	75 022	199 022	173 434	196 691	196 812	196 932
Licences and permits		52 426	58 659	55 801	58 578	58 578	53 244	57 680	60 185	62 687
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		2 322 772	2 592 463	2 861 382	3 174 408	3 377 197	3 241 190	3 670 241	3 971 581	4 312 525
Other own revenue	2	2 094 893	810 404	923 020	1 659 596	1 411 626	1 294 265	821 284	827 292	847 189
Gains on disposal of PPE		27 112	9 814	1 693	-	-	1 567	-	-	-
Total Revenue (excl. capital transfers and contributions)		18 921 460	19 583 872	21 275 353	24 939 484	25 110 962	24 221 519	26 295 831	28 530 226	30 955 278
Expenditure By Type										
Employee related costs	2	4 815 285	5 326 478	6 085 986	6 599 935	6 497 928	6 514 598	7 058 527	7 454 457	7 871 707
Remuneration of councillors		91 453	92 573	96 789	109 043	109 637	107 840	116 298	127 763	140 169
Debt impairment	3	903 950	951 619	1 400 623	650 518	761 280	1 297 754	1 063 228	1 745 377	1 901 033
Depreciation and asset impairment	2	1 063 046	1 130 870	1 242 678	1 116 341	1 123 978	1 115 608	1 188 780	1 264 419	1 350 056
Finance charges		633 215	731 900	813 986	898 191	937 453	937 912	1 029 556	1 110 511	1 194 244
Bulk purchases	2	6 172 120	6 692 682	7 028 473	8 129 270	8 138 665	7 792 483	8 795 118	9 521 345	10 307 108
Other Materials	8	528 402	451 353	324 316	410 262	316 101	284 942	369 258	381 738	394 166
Contracted services		1 567 845	1 855 351	1 875 767	2 002 023	2 419 396	3 044 288	1 975 982	2 027 236	2 089 774
Transfers and grants		21 496	17 290	22 007	262 327	257 166	218 658	259 298	267 387	268 475
Other expenditure	4,5	2 263 069	2 335 538	3 400 973	3 662 046	4 028 112	3 705 674	3 854 871	3 969 055	4 605 005
Loss on disposal of PPE		112 039	295 194	153 300	-	1	5 667	-	-	-
Total Expenditure		18 171 921	19 880 850	22 444 898	23 839 956	24 589 717	25 025 425	25 710 916	27 869 289	30 121 737
Surplus/(Deficit)										
		749 539	(296 977)	(1 169 545)	1 099 528	521 245	(803 906)	584 915	660 937	833 541
Transfers recognised - capital		1 224 657	2 151 546	2 114 672	2 544 400	2 623 113	2 491 834	2 453 160	2 506 939	2 632 126
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		1 974 196	1 854 568	945 127	3 643 928	3 144 357	1 687 929	3 038 075	3 167 876	3 465 667
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	1 118	1 963	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 974 196	1 853 450	943 164	3 643 928	3 144 357	1 687 929	3 038 075	3 167 876	3 465 667
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 974 196	1 853 450	943 164	3 643 928	3 144 357	1 687 929	3 038 075	3 167 876	3 465 667
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 974 196	1 853 450	943 164	3 643 928	3 144 357	1 687 929	3 038 075	3 167 876	3 465 667

References

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

Gauteng: Emfuleni(GT421) - 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	351 966	410 974	469 447	539 000	539 000	626 820	605 050	629 003	662 340
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 415 815	1 615 708	1 676 333	1 977 314	1 977 314	1 716 123	2 038 452	2 275 980	2 646 636
Service charges - water revenue	2	492 337	667 182	897 125	946 898	946 898	1 137 802	1 074 221	1 190 076	1 373 290
Service charges - sanitation revenue	2	197 320	179 502	255 648	259 158	259 158	292 425	400 459	433 911	482 893
Service charges - refuse revenue	2	96 346	128 997	157 903	171 227	171 227	202 869	195 879	205 896	227 857
Service charges - other		0	-	-	27 564	27 564	6 440	43 054	46 129	49 460
Rental of facilities and equipment		11 439	11 195	11 634	14 772	14 772	6 598	15 631	16 490	17 364
Interest earned - external investments		10 106	10 584	8 376	11 152	11 152	7 592	91	96	101
Interest earned - outstanding debtors		21 235	24 695	31 035	22 796	22 796	27 158	24 972	26 655	28 429
Dividends received		10	3	6	5	5	3	5	6	6
Fines		36 770	34 649	153 353	35 008	35 008	122 330	170 321	179 689	189 213
Licences and permits		13	13	7	13	13	8	14	15	16
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		652 871	669 491	667 258	669 140	669 100	653 387	669 759	668 914	685 462
Other own revenue	2	74 966	276 602	407 699	33 075	134 489	17 073	113 749	33 263	35 034
Gains on disposal of PPE		-	-	3 606	1 414	-	582	2 996	3 168	3 347
Total Revenue (excl. capital transfers and contributions)		3 361 192	4 029 593	4 739 429	4 708 536	4 808 496	4 817 209	5 354 653	5 709 292	6 401 448
Expenditure By Type										
Employee related costs	2	722 195	754 323	822 788	918 945	917 758	858 796	956 407	1 004 849	1 064 654
Remuneration of councillors		25 133	26 661	42 736	47 185	47 185	45 331	47 293	52 023	57 225
Debt impairment	3	314 129	457 428	781 536	438 179	510 110	-	772 220	822 846	952 159
Depreciation and asset impairment	2	806 175	503 717	476 076	248 527	173 523	366 039	394 441	413 644	492 914
Finance charges		21 976	32 425	27 576	11 897	2 840	-	1 878	1 353	1 485
Bulk purchases	2	1 574 333	1 803 669	1 874 698	1 950 243	1 950 243	1 760 211	2 173 075	2 481 424	2 835 174
Other Materials	8	-	104 669	138 497	8 281	6 606	37 177	35 279	3 450	3 916
Contracted services		82 415	82 592	105 054	134 239	164 078	221 551	145 058	82 005	83 903
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	537 545	507 507	744 255	808 626	889 301	818 292	696 707	589 069	646 369
Loss on disposal of PPE		4 815	23 958	88 197	-	-	-	-	-	-
Total Expenditure		4 088 716	4 296 949	5 101 412	4 566 121	4 661 645	4 107 397	5 222 359	5 450 662	6 137 798
Surplus/(Deficit)										
Transfers recognised - capital		160 521	172 955	169 094	266 011	371 269	160 101	401 587	438 932	373 100
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(567 003)	(94 400)	(192 888)	408 425	518 120	869 913	533 881	697 561	636 750
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		(567 003)	(94 400)	(192 888)	408 425	518 120	869 913	533 881	697 561	636 750

References

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

Gauteng: Midvaal(GT422) - 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	90 133	94 353	106 157	130 588	132 630	123 714	145 986	157 665	170 279
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	185 503	214 454	235 074	273 688	266 882	224 473	312 006	349 446	391 380
Service charges - water revenue	2	100 153	117 082	133 849	146 112	145 159	130 569	171 380	192 175	215 236
Service charges - sanitation revenue	2	22 235	24 319	27 252	30 355	30 766	28 396	35 535	38 378	41 448
Service charges - refuse revenue	2	17 430	21 316	25 363	29 508	29 160	25 511	33 476	36 154	39 046
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 535	1 330	1 142	1 300	1 300	1 068	1 404	1 481	1 560
Interest earned - external investments		1 157	2 037	4 851	2 000	3 300	5 245	4 000	3 000	3 000
Interest earned - outstanding debtors		7 688	7 120	6 049	4 000	7 000	9 399	6 000	6 330	6 665
Dividends received		-	-	-	-	-	-	-	-	-
Fines		10 440	7 020	48 726	14 523	49 523	9 311	50 307	53 074	55 887
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		56 818	64 200	68 249	77 119	78 230	73 833	88 565	86 565	96 542
Other own revenue	2	26 333	71 387	29 492	30 191	30 481	29 391	30 338	34 291	38 414
Gains on disposal of PPE		106	-	456	-	-	-	100	100	100
Total Revenue (excl. capital transfers and contributions)		519 530	624 617	686 660	739 385	774 432	660 910	879 097	958 660	1 059 557
Expenditure By Type										
Employee related costs	2	135 702	151 170	125 998	186 356	186 838	155 483	218 912	243 098	265 702
Remuneration of councillors		7 430	7 875	8 741	9 052	9 052	8 290	9 630	10 304	11 025
Debt impairment	3	22 990	27 323	57 609	28 680	64 710	64 710	85 368	89 360	94 715
Depreciation and asset impairment	2	77 423	109 753	115 484	131 700	131 700	131 700	144 869	158 848	174 732
Finance charges		13 988	16 120	16 722	18 806	19 806	10 065	18 489	16 698	14 499
Bulk purchases	2	199 878	225 660	250 231	283 639	286 172	245 664	328 033	370 924	430 716
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		45 058	48 879	56 015	56 968	56 419	44 884	55 111	55 812	58 770
Transfers and grants		15	826	1 494	5 926	5 649	2 716	7 198	7 880	8 689
Other expenditure	4,5	70 280	58 042	82 399	107 026	106 493	76 187	124 087	129 480	138 994
Loss on disposal of PPE		-	-	1 087	-	-	-	-	-	-
Total Expenditure		572 764	645 648	715 781	828 153	866 839	739 699	991 697	1 082 404	1 197 843
Surplus/(Deficit)										
		(53 235)	(21 030)	(29 120)	(88 768)	(92 407)	(78 789)	(112 600)	(123 743)	(138 286)
Transfers recognised - capital		33 200	32 006	36 316	31 236	30 322	29 676	50 510	69 509	59 265
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	1 200	-	-	-	-	-
		(20 034)	10 976	7 195	(56 332)	(62 085)	(49 113)	(62 090)	(54 234)	(79 021)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		(20 034)	10 976	7 195	(56 332)	(62 085)	(49 113)	(62 090)	(54 234)	(79 021)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		(20 034)	10 976	7 195	(56 332)	(62 085)	(49 113)	(62 090)	(54 234)	(79 021)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(20 034)	10 976	7 195	(56 332)	(62 085)	(49 113)	(62 090)	(54 234)	(79 021)

References

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

Gauteng: Lesedi(GT423) - 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	54 510	58 417	62 278	73 200	73 200	84 459	85 592	90 727	96 171
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	168 001	196 590	205 644	240 834	240 834	216 133	244 750	274 609	308 111
Service charges - water revenue	2	47 907	59 001	64 378	73 093	73 093	70 208	95 127	107 969	122 545
Service charges - sanitation revenue	2	15 024	16 487	18 628	21 553	21 553	20 711	21 870	24 822	28 173
Service charges - refuse revenue	2	20 367	22 117	23 070	25 565	25 565	25 634	27 660	29 320	31 079
Service charges - other		1 940	2 773	4 312	254	254	425	-	-	-
Rental of facilities and equipment		3 303	3 015	3 267	7 724	7 724	3 512	3 605	3 878	4 169
Interest earned - external investments		746	1 064	1 472	1 272	1 272	875	-	-	-
Interest earned - outstanding debtors		2 278	4 657	7 474	2 488	2 488	10 482	9 390	10 430	11 593
Dividends received		-	-	-	-	-	-	-	-	-
Fines		741	168	4 663	2 500	2 500	4 983	5 163	5 448	5 565
Licences and permits		25	44	58	91	91	41	41	44	46
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		60 122	73 193	79 435	91 364	91 364	92 052	101 503	106 099	111 195
Other own revenue	2	15 342	976	1 609	6 231	6 231	3 991	3 338	4 331	3 718
Gains on disposal of PPE		9 049	-	-	-	-	78	-	-	-
Total Revenue (excl. capital transfers and contributions)		399 353	438 500	476 286	546 168	546 168	533 586	598 038	657 676	722 364
Expenditure By Type										
Employee related costs	2	90 599	92 694	100 178	147 509	147 509	92 038	137 425	147 045	157 334
Remuneration of councillors		7 034	7 345	7 840	8 185	8 185	8 373	8 660	9 136	9 621
Debt impairment	3	32 648	81 963	58 741	51 018	51 018	52 488	61 345	68 005	75 222
Depreciation and asset impairment	2	40 840	35 964	36 912	34 054	34 054	38 619	38 026	40 308	42 726
Finance charges		7 814	6 983	6 973	6 084	6 084	7 003	5 851	5 523	5 236
Bulk purchases	2	172 133	189 132	200 319	207 281	207 281	212 691	229 909	246 515	278 662
Other Materials	8	21 736	20 992	15 422	18 556	18 556	18 696	22 171	26 455	30 243
Contracted services		859	682	497	611	611	622	719	839	909
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	51 424	51 917	68 485	70 910	70 910	91 631	76 921	87 352	93 737
Loss on disposal of PPE		-	300	10 645	-	-	-	-	-	-
Total Expenditure		425 085	487 971	506 011	544 209	544 209	522 161	581 027	631 179	693 689
Surplus/(Deficit)										
		(25 732)	(49 471)	(29 725)	1 959	1 959	11 425	17 011	26 497	28 674
Transfers recognised - capital		27 280	20 317	34 079	32 037	32 037	47 731	35 629	32 519	42 854
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		1 547	(29 155)	4 354	33 996	33 996	59 156	52 640	59 016	71 528
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		1 547	(29 155)	4 354	33 996	33 996	59 156	52 640	59 016	71 528
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		1 547	(29 155)	4 354	33 996	33 996	59 156	52 640	59 016	71 528
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 547	(29 155)	4 354	33 996	33 996	59 156	52 640	59 016	71 528

References

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

Gauteng: Sedibeng(DC42) - 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	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		7 800	7 927	8 928	9 533	8 841	7 110	9 525	9 716	9 910
Interest earned - external investments		2 222	2 116	1 607	2 199	2 199	1 934	2 040	2 081	2 122
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		59 606	62 152	58 520	69 103	68 203	56 570	59 827	61 023	62 244
Agency services		6 963	7 246	6 553	6 740	6 429	6 613	6 721	6 855	6 992
Transfers recognised - operational		292 213	259 627	254 077	251 597	264 730	241 735	262 738	265 230	270 421
Other own revenue	2	2 953	2 282	4 763	9 586	29 342	28 967	18 815	19 191	19 575
Gains on disposal of PPE		1 162	-	-	88	88	76	100	102	104
Total Revenue (excl. capital transfers and contributions)		372 918	341 350	334 449	348 846	379 831	343 005	359 766	364 199	371 369
Expenditure By Type										
Employee related costs	2	228 392	203 125	200 807	207 216	206 647	206 010	210 040	221 059	232 660
Remuneration of councillors		9 407	10 284	10 709	11 581	11 806	11 443	12 698	13 371	14 080
Debt impairment	3	94	126	67	-	-	-	-	-	-
Depreciation and asset impairment	2	23 602	26 708	28 019	26 766	26 766	23 565	26 767	27 303	27 849
Finance charges		-	47	38	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		42 719	41 699	36 818	35 567	35 891	35 781	36 458	37 188	37 931
Transfers and grants		32 302	5 038	11 145	1 365	2 765	2 144	6 283	6 408	6 537
Other expenditure	4,5	66 099	67 933	74 726	66 310	95 876	65 373	67 395	68 742	70 117
Loss on disposal of PPE		-	164	134	-	-	-	-	-	-
Total Expenditure		402 616	355 124	362 463	348 805	379 751	344 316	359 641	374 071	389 173
Surplus/(Deficit)		(29 698)	(13 774)	(28 014)	40	80	(1 311)	125	(9 872)	(17 804)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(29 698)	(13 774)	(28 014)	40	80	(1 311)	125	(9 872)	(17 804)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(29 698)	(13 774)	(28 014)	40	80	(1 311)	125	(9 872)	(17 804)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(29 698)	(13 774)	(28 014)	40	80	(1 311)	125	(9 872)	(17 804)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(29 698)	(13 774)	(28 014)	40	80	(1 311)	125	(9 872)	(17 804)

References

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

Gauteng: Mogale City(GT481) - 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	247 753	272 542	308 723	316 406	347 652	377 795	368 044	388 286	408 865
Property rates - penalties and collection charges		12 747	20 863	32 026	32 486	25 310	25 012	26 828	28 304	29 804
Service charges - electricity revenue	2	619 676	695 821	723 268	833 172	825 404	774 054	904 354	1 014 685	1 138 477
Service charges - water revenue	2	169 383	187 182	193 750	229 868	222 558	215 362	257 054	291 757	331 144
Service charges - sanitation revenue	2	85 741	94 007	105 155	111 476	117 890	122 008	132 037	145 241	159 765
Service charges - refuse revenue	2	76 556	91 131	100 636	105 544	104 130	101 734	110 378	116 449	122 621
Service charges - other		6	13	9	-	9	-	10	12	13
Rental of facilities and equipment		3 149	2 821	2 969	3 508	3 252	3 488	3 447	3 637	3 830
Interest earned - external investments		4 717	13 537	12 624	1 468	5 839	10 591	6 000	6 330	6 665
Interest earned - outstanding debtors		10 202	10 349	14 518	13 732	32 299	22 358	34 237	36 120	38 035
Dividends received		13	-	34	-	-	-	-	-	-
Fines		11 036	10 469	170 003	23 522	23 522	19 475	23 522	24 816	26 131
Licences and permits		23	17	28	24	22	19	23	24	26
Agency services		18 999	24 950	21 408	24 950	21 408	30 878	22 692	23 940	25 209
Transfers recognised - operational		213 807	239 980	236 923	250 984	253 630	250 759	274 720	303 035	332 388
Other own revenue	2	205 629	73 366	78 177	52 167	53 322	29 876	36 173	29 195	30 742
Gains on disposal of PPE		4 220	104	6 311	2 000	-	2 548	50 000	-	-
Total Revenue (excl. capital transfers and contributions)		1 683 657	1 737 151	2 006 561	2 001 308	2 036 248	1 985 958	2 249 521	2 411 831	2 653 715
Expenditure By Type										
Employee related costs	2	397 068	441 828	485 486	570 352	574 775	541 081	576 304	594 795	625 894
Remuneration of councillors		17 954	19 019	24 074	28 387	28 387	25 533	31 225	33 099	35 085
Debt impairment	3	82 208	28 533	221 318	45 775	117 084	125 925	109 675	114 062	117 484
Depreciation and asset impairment	2	210 655	242 282	267 571	281 809	281 809	273 205	298 154	314 552	331 853
Finance charges		45 285	45 421	55 300	58 067	53 067	51 319	56 035	51 944	48 308
Bulk purchases	2	540 935	607 052	657 955	753 733	753 695	700 905	851 312	970 636	1 106 694
Other Materials	8	62 552	69 975	69 372	75 281	80 473	63 512	86 302	89 993	94 943
Contracted services		146 686	165 825	175 811	227 635	217 548	185 465	220 309	235 274	251 526
Transfers and grants		19 893	32 510	25 462	40 650	40 620	42 536	64 439	42 136	44 453
Other expenditure	4,5	195 945	239 809	192 958	288 719	299 850	177 571	299 320	312 901	326 129
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 719 182	1 892 254	2 175 309	2 370 408	2 447 307	2 187 053	2 593 075	2 759 393	2 982 369
Surplus/(Deficit)										
		(35 524)	(155 103)	(168 748)	(369 100)	(411 060)	(201 095)	(343 554)	(347 562)	(328 654)
Transfers recognised - capital		84 758	109 610	105 109	122 012	118 250	71 637	141 157	156 791	168 682
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		49 234	(45 494)	(63 639)	(247 088)	(292 810)	(129 459)	(202 397)	(190 771)	(159 971)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		49 234	(45 494)	(63 639)	(247 088)	(292 810)	(129 459)	(202 397)	(190 771)	(159 971)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		49 234	(45 494)	(63 639)	(247 088)	(292 810)	(129 459)	(202 397)	(190 771)	(159 971)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		49 234	(45 494)	(63 639)	(247 088)	(292 810)	(129 459)	(202 397)	(190 771)	(159 971)

References

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

Gauteng: Randfontein(GT482) - 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	65 093	77 851	74 975	112 732	112 732	106 476	119 831	126 299	132 993
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	296 044	322 928	358 518	411 572	413 572	378 412	461 784	489 029	516 415
Service charges - water revenue	2	72 513	68 053	68 155	124 661	124 661	81 250	97 197	102 932	108 696
Service charges - sanitation revenue	2	25 181	30 473	31 085	39 445	39 445	31 587	33 667	35 654	37 649
Service charges - refuse revenue	2	28 914	35 378	38 506	38 958	38 958	40 277	43 699	46 277	48 868
Service charges - other		1 063	7 100	268	1 675	-	-	1 755	1 858	1 963
Rental of facilities and equipment		1 746	1 987	1 963	2 533	2 533	1 650	2 932	3 095	3 261
Interest earned - external investments		1 333	3 471	2 339	1 508	1 808	2 162	1 916	2 022	2 129
Interest earned - outstanding debtors		1 964	8 475	12 864	8 496	8 496	7 531	8 997	9 492	9 995
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7 258	6 447	5 210	4 006	4 006	6 037	8 349	8 842	9 337
Licences and permits		69	57	26	86	86	4	90	95	101
Agency services		13 542	15 885	13 562	48 852	16 992	51 733	17 986	19 047	20 114
Transfers recognised - operational		133 441	137 118	144 711	131 725	132 225	108 264	114 355	115 300	122 352
Other own revenue	2	42 442	26 279	5 090	13 571	12 874	13 754	28 282	29 876	31 490
Gains on disposal of PPE		4 050	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		694 654	741 502	757 273	939 819	908 387	829 136	940 839	989 817	1 045 363
Expenditure By Type										
Employee related costs	2	183 292	192 312	214 985	231 718	232 664	221 197	244 292	259 466	273 562
Remuneration of councillors		12 790	13 747	14 072	16 465	16 465	15 754	17 477	18 599	19 585
Debt impairment	3	-	36 128	39 316	33 910	33 910	283	22 410	27 433	28 939
Depreciation and asset impairment	2	116 606	104 804	100 854	109 256	103 989	60 253	88 301	91 357	96 339
Finance charges		13 937	17 879	24 698	16 317	16 317	12 700	11 793	11 604	11 682
Bulk purchases	2	271 455	292 648	329 572	339 767	339 767	382 282	372 291	394 257	416 335
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		25 748	27 975	24 897	28 899	28 899	32 387	30 060	31 836	33 617
Transfers and grants		400	420	420	420	420	33	630	642	677
Other expenditure	4,5	113 885	110 829	123 913	217 977	182 345	97 264	170 570	178 839	188 557
Loss on disposal of PPE		3 458	18 934	15 523	-	-	-	-	-	-
Total Expenditure		741 570	815 675	888 250	994 729	954 776	822 154	957 824	1 014 033	1 069 293
Surplus/(Deficit)										
Transfers recognised - capital	6	(46 916)	(74 173)	(130 977)	(54 910)	(46 389)	6 982	(16 985)	(24 215)	(23 930)
Contributions recognised - capital		-	-	9 115	-	-	-	66 861	51 056	52 997
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(46 916)	(74 173)	(121 862)	(54 910)	(46 389)	6 982	49 876	26 841	29 067
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(46 916)	(74 173)	(121 862)	(54 910)	(46 389)	6 982	49 876	26 841	29 067
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(46 916)	(74 173)	(121 862)	(54 910)	(46 389)	6 982	49 876	26 841	29 067
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(46 916)	(74 173)	(121 862)	(54 910)	(46 389)	6 982	49 876	26 841	29 067

References

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

Gauteng: Westonaria(GT483) - 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	26 893	31 402	27 647	62 195	203 195	188 783	67 018	72 094	77 526
Property rates - penalties and collection charges		-	-	-	-	-	-	3 000	3 000	3 000
Service charges - electricity revenue	2	64 833	71 374	76 693	86 500	86 500	80 090	99 476	109 423	107 759
Service charges - water revenue	2	94 828	97 027	112 204	111 632	123 569	113 592	138 233	140 260	149 433
Service charges - sanitation revenue	2	13 058	16 644	14 596	16 132	24 326	25 504	26 759	28 311	29 953
Service charges - refuse revenue	2	6 116	6 546	9 557	15 031	15 728	12 397	32 301	34 001	35 799
Service charges - other		121	-	-	-	-	-	-	-	-
Rental of facilities and equipment		404	387	354	423	179	627	387	409	433
Interest earned - external investments		512	551	1 212	500	500	(926)	529	560	592
Interest earned - outstanding debtors		14 215	14 248	5 343	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 532	15 990	23 578	7 400	6 986	-	6 000	6 000	6 000
Licences and permits		3 493	17 024	0	5 500	-	17 191	-	-	-
Agency services		-	-	5 729	5 886	-	-	8 400	8 400	8 400
Transfers recognised - operational		126 585	109 453	117 225	125 884	125 884	113 792	191 626	188 953	202 086
Other own revenue	2	5 871	3 277	8 223	37 173	35 966	38 014	1 610	1 662	1 718
Gains on disposal of PPE		-	-	-	-	-	-	500	500	500
Total Revenue (excl. capital transfers and contributions)		362 459	383 922	402 361	474 257	622 834	589 064	575 838	593 574	623 200
Expenditure By Type										
Employee related costs	2	94 017	105 801	125 492	136 495	136 495	78 875	148 900	150 212	151 764
Remuneration of councillors		8 855	10 695	10 216	11 626	11 626	4 050	12 556	13 561	14 645
Debt impairment	3	13 042	17 705	57 928	75 000	75 000	3 150	25 000	26 450	27 984
Depreciation and asset impairment	2	64 609	85 166	52 446	117 500	117 500	-	58 000	58 000	58 000
Finance charges		3 536	6 947	12 255	1 836	5 602	6 728	2 200	2 000	1 800
Bulk purchases	2	149 912	145 337	182 409	173 807	180 445	171 791	193 733	214 189	236 890
Other Materials	8	9 572	-	-	455	455	90	-	-	-
Contracted services		9 725	16 635	21 222	14 900	19 900	6 288	21 500	22 178	23 030
Transfers and grants		-	-	-	-	-	-	2 500	500	500
Other expenditure	4,5	39 666	69 606	92 968	38 277	16 951	45 081	21 100	21 770	22 756
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		392 932	457 892	554 937	569 896	563 974	316 054	485 490	508 859	537 368
Surplus/(Deficit)										
		(30 473)	(73 969)	(152 575)	(95 639)	58 860	273 010	90 348	84 714	85 831
Transfers recognised - capital		51 475	63 013	72 829	(16 760)	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		21 002	(10 957)	(79 746)	(112 399)	58 860	273 010	90 348	84 714	85 831
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		21 002	(10 957)	(79 746)	(112 399)	58 860	273 010	90 348	84 714	85 831
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		21 002	(10 957)	(79 746)	(112 399)	58 860	273 010	90 348	84 714	85 831
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		21 002	(10 957)	(79 746)	(112 399)	58 860	273 010	90 348	84 714	85 831

References

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

Gauteng: Merafong City(GT484) - 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	85 957	261 097	267 771	293 356	141 335	179 082	151 229	165 322	180 283
Property rates - penalties and collection charges		1 574	1 780	1 667	2 293	359	57 647	366	374	381
Service charges - electricity revenue	2	182 143	208 006	213 867	238 920	219 409	178 679	247 252	267 087	286 812
Service charges - water revenue	2	199 514	206 733	235 800	258 285	248 093	189 630	284 067	306 111	328 177
Service charges - sanitation revenue	2	20 298	22 798	25 230	36 398	33 492	31 200	35 836	38 986	43 266
Service charges - refuse revenue	2	33 894	34 442	38 543	50 225	50 777	46 909	54 331	56 418	59 526
Service charges - other		588	603	603	639	786	731	802	818	834
Rental of facilities and equipment		964	1 164	1 293	1 051	1 051	1 053	1 072	1 094	1 116
Interest earned - external investments		14 890	17 089	16 863	17 959	8 386	2 722	8 386	8 386	8 386
Interest earned - outstanding debtors		17 008	24 184	32 840	29 895	41 201	44 005	43 672	45 420	47 236
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 499	4 245	3 365	3 493	3 162	2 978	3 726	3 800	3 876
Licences and permits		8 865	11 289	12 859	37 987	33 375	33 858	35 377	36 085	36 806
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		187 237	318 124	345 404	187 077	485 011	138 237	183 241	175 308	165 195
Other own revenue	2	6 496	9 095	10 816	12 194	33 734	13 499	24 924	24 008	24 117
Gains on disposal of PPE		-	-	-	403	1 301	1 301	1 783	1 818	1 854
Total Revenue (excl. capital transfers and contributions)		763 927	1 120 649	1 206 922	1 170 175	1 301 472	921 530	1 076 065	1 131 033	1 187 866
Expenditure By Type										
Employee related costs	2	243 238	262 366	299 183	345 158	278 010	289 152	290 899	303 751	323 190
Remuneration of councillors		15 332	16 619	17 753	19 023	17 421	18 762	18 466	19 574	20 749
Debt impairment	3	49 372	188 606	126 728	104 841	111 093	-	96 589	102 113	107 963
Depreciation and asset impairment	2	95 096	106 186	111 469	109 947	33 627	20 857	109 947	109 947	109 947
Finance charges		8 590	6 993	4 452	10 008	3 445	3 107	8 459	8 091	7 743
Bulk purchases	2	267 097	284 452	313 927	350 469	343 086	308 815	392 390	419 831	449 229
Other Materials	8	-	-	-	-	43 053	20 077	-	-	-
Contracted services		51 289	64 748	104 897	104 755	91 267	128 405	83 533	86 874	90 352
Transfers and grants		-	-	144 966	-	313 665	19 867	-	-	-
Other expenditure	4,5	132 602	235 814	191 255	202 294	100 390	95 062	152 100	157 172	155 014
Loss on disposal of PPE		3 093	1 494	703	-	43	-	-	-	-
Total Expenditure		865 709	1 167 278	1 315 332	1 246 495	1 335 099	904 104	1 152 384	1 207 353	1 264 187
Surplus/(Deficit)										
Transfers recognised - capital		102 074	197 235	181 626	218 503	-	-	76 008	78 060	92 508
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		292	150 607	73 216	142 183	(33 627)	17 426	(311)	1 740	16 187
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		292	150 607	73 216	142 183	(33 627)	17 426	(311)	1 740	16 187
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		292	150 607	73 216	142 183	(33 627)	17 426	(311)	1 740	16 187
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		292	150 607	73 216	142 183	(33 627)	17 426	(311)	1 740	16 187

References

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

Gauteng: West Rand(DC48) - 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		3 399	2 972	2 125	4 683	4 683	590	4 013	4 237	4 466
Rental of facilities and equipment		1 565	1 953	1 766	1 783	1 783	1 177	1 947	2 056	2 167
Interest earned - external investments		6 558	5 842	4 127	6 193	6 193	1 874	7 177	7 579	7 988
Interest earned - outstanding debtors		275	429	153	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		155	183	175	159	159	150	174	184	194
Agency services		31 934	24 838	35 834	37 789	37 789	15 116	39 792	41 901	43 996
Transfers recognised - operational		178 093	180 319	182 260	190 259	190 259	138 654	204 435	207 317	211 603
Other own revenue	2	3 804	23 669	7 575	47 120	47 120	12 231	40 891	31 821	45 797
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		225 785	240 205	234 015	287 987	287 987	169 791	298 429	295 095	316 211
Expenditure By Type										
Employee related costs	2	136 519	153 438	164 260	185 703	185 703	125 013	169 429	178 732	188 383
Remuneration of councillors		7 549	7 989	9 509	12 107	12 107	7 509	12 327	13 017	13 720
Debt impairment	3	2 303	17 110	4 418	-	-	-	-	-	-
Depreciation and asset impairment	2	12 863	13 512	13 915	9 165	9 165	13 946	9 798	10 298	10 808
Finance charges		940	927	739	403	403	88	95	100	106
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	2 305	2 434	2 566
Transfers and grants		13 783	-	4 898	4 394	4 394	1 099	4 394	4 640	4 891
Other expenditure	4,5	67 032	82 680	96 057	71 129	71 129	48 066	92 184	88 251	92 435
Loss on disposal of PPE		899	-	33	-	-	-	-	-	-
Total Expenditure		241 889	275 656	293 830	282 901	282 901	195 720	290 533	297 473	312 908
Surplus/(Deficit)										
Transfers recognised - capital		(16 104)	(35 450)	(59 815)	5 086	5 086	(25 929)	7 896	(2 378)	3 303
Contributions recognised - capital	6	-	-	-	-	-	-	12 204	2 484	2 608
Contributed assets		-	-	-	-	-	-	-	-	-
		(16 104)	(35 450)	(59 815)	5 086	5 086	(25 929)	20 100	106	5 911
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(16 104)	(35 450)	(59 815)	5 086	5 086	(25 929)	20 100	106	5 911
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(16 104)	(35 450)	(59 815)	5 086	5 086	(25 929)	20 100	106	5 911
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(16 104)	(35 450)	(59 815)	5 086	5 086	(25 929)	20 100	106	5 911

References

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