

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	1 337 443	1 531 217	1 463 904	1 673 889	1 863 521	2 075 767	2 040 083	2 184 509	2 361 131
Property rates - penalties and collection charges		-	547	-	-	-	1 790	-	-	-
Service charges - electricity revenue	2	2 455 117	2 708 504	2 993 196	3 388 003	3 334 710	3 247 496	4 355 940	4 829 579	5 418 740
Service charges - water revenue	2	670 473	802 058	927 668	1 005 508	996 371	1 069 548	1 229 911	1 367 896	1 543 932
Service charges - sanitation revenue	2	411 484	322 281	364 431	415 609	411 614	405 287	434 161	465 040	501 527
Service charges - refuse revenue	2	322 912	361 849	396 413	408 417	417 409	436 693	382 329	413 736	452 026
Service charges - other		6 964	8 245	8 031	27 561	60 941	6 185	95 941	91 942	110 271
Rental of facilities and equipment		61 426	58 428	76 311	82 270	85 746	68 649	98 148	105 581	116 078
Interest earned - external investments		90 018	97 071	88 341	84 929	110 012	104 068	83 603	89 055	96 694
Interest earned - outstanding debtors		198 308	179 623	296 586	200 915	216 151	295 035	299 648	328 310	371 809
Dividends received		88	7	155	-	115	152	178	51	54
Fines		32 754	42 995	93 777	36 011	82 111	39 610	92 637	98 963	108 493
Licences and permits		25 630	31 112	47 513	32 678	27 793	42 327	41 993	45 317	51 585
Agency services		127 429	139 208	166 815	276 143	270 741	355 097	337 068	372 018	423 038
Transfers recognised - operational		3 723 029	3 927 122	4 143 639	4 335 623	4 180 986	3 814 615	4 894 905	5 111 361	5 336 809
Other own revenue	2	730 531	492 488	441 149	246 922	198 428	221 203	334 013	357 773	393 319
Gains on disposal of PPE		1 912	(121 754)	(45 819)	111 495	62 706	32 428	69 442	31 589	32 333
Total Revenue (excl. capital transfers and contributions)		10 195 517	10 581 001	11 462 109	12 325 973	12 319 356	12 215 948	14 790 000	15 892 721	17 317 839
Expenditure By Type										
Employee related costs	2	2 664 719	2 914 923	3 280 041	3 534 239	3 583 435	3 574 309	4 050 608	4 359 193	4 747 155
Remuneration of councillors		204 268	249 020	266 854	289 330	277 979	278 749	307 174	328 170	354 647
Debt impairment	3	714 404	561 133	704 066	888 066	979 612	281 915	1 163 239	1 206 198	1 264 268
Depreciation and asset impairment	2	1 773 562	1 777 944	1 616 657	1 987 713	1 631 685	473 530	1 662 051	1 725 517	1 803 029
Finance charges		158 293	188 047	201 190	143 469	140 972	178 905	243 127	198 294	194 971
Bulk purchases	2	2 642 248	2 776 706	3 201 157	3 241 998	3 196 303	2 882 363	3 906 104	4 314 923	4 895 443
Other Materials	8	278 692	221 848	284 287	306 394	320 234	265 912	365 904	370 911	412 014
Contracted services		406 575	579 820	694 582	655 799	794 807	762 020	852 765	902 498	967 462
Transfers and grants		637 334	606 723	682 852	853 294	694 133	587 263	879 716	906 498	829 710
Other expenditure	4,5	1 740 221	1 974 015	2 205 223	2 002 784	1 860 555	1 818 941	2 009 253	2 216 839	2 365 463
Loss on disposal of PPE		115 542	64 299	10 352	-	-	138	5	5	5
Total Expenditure		11 335 859	11 914 480	13 147 264	13 903 085	13 479 715	11 104 045	15 439 947	16 529 046	17 834 169
Surplus/(Deficit)										
Transfers recognised - capital		806 217	1 236 058	1 591 112	1 960 807	2 034 430	997 985	2 197 159	2 129 255	2 233 091
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		52 182	50 147	-	45 108	(76 417)	(67 628)	24 730	2 729	(5 744)
		(281 943)	(47 274)	(94 043)	428 803	797 654	2 042 259	1 571 944	1 495 660	1 711 017
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(281 943)	(47 274)	(94 043)	428 803	797 654	2 042 259	1 571 944	1 495 660	1 711 017
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(281 943)	(47 274)	(94 043)	428 803	797 654	2 042 259	1 571 944	1 495 660	1 711 017
Share of surplus/ (deficit) of associate	7	32 913	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(249 030)	(47 274)	(94 043)	428 803	797 654	2 042 259	1 571 944	1 495 660	1 711 017

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.

Mpumalanga: Albert Luthuli(MP301) - 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	21 998	31 158	29 131	33 999	36 935	951	39 348	41 512	43 712
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	15 931	17 077	16 287	23 409	23 330	20 058	24 898	26 267	27 659
Service charges - water revenue	2	789	2 892	4 905	6 225	6 246	7 263	6 621	6 985	7 355
Service charges - sanitation revenue	2	4 681	5 258	5 008	5 931	5 931	5 453	6 524	6 883	7 247
Service charges - refuse revenue	2	4 150	4 216	4 507	4 770	4 770	4 473	5 247	5 535	5 828
Service charges - other		-	-	-	-	-	(469)	-	-	-
Rental of facilities and equipment		440	427	785	489	759	859	835	881	927
Interest earned - external investments		2 642	1 758	1 238	1 843	1 843	1 682	2 346	2 475	2 606
Interest earned - outstanding debtors		16 043	16 059	18 256	17 690	17 690	15 169	18 751	19 782	20 831
Dividends received		-	7	-	-	-	-	-	-	-
Fines		857	194	495	205	273	247	300	317	334
Licences and permits		953	1 863	2 307	-	-	1 014	-	-	-
Agency services		-	-	-	1 119	1 119	(0)	2 457	2 592	2 729
Transfers recognised - operational		250 014	268 343	307 171	199 712	199 712	86 190	227 968	240 506	253 253
Other own revenue	2	11 687	11 990	1 806	1 083	983	1 903	834	880	927
Gains on disposal of PPE		-	-	669	-	-	7	-	-	-
Total Revenue (excl. capital transfers and contributions)		330 183	361 242	392 565	296 474	299 590	144 800	336 128	354 615	373 409
Expenditure By Type										
Employee related costs	2	83 106	95 987	105 908	101 828	98 951	95 588	110 898	116 998	123 199
Remuneration of councillors		11 402	12 603	13 350	15 494	15 494	11 905	17 043	17 980	18 933
Debt impairment	3	30 026	34 216	29 682	13 541	28 208	-	30 070	31 724	33 405
Depreciation and asset impairment	2	93 489	94 509	63 238	103 210	103 210	-	66 975	70 658	74 403
Finance charges		256	878	762	-	-	48	977	1 031	1 085
Bulk purchases	2	34 239	31 363	34 282	40 105	40 105	13 025	44 782	47 245	49 749
Other Materials	8	23 823	24 099	11 688	13 355	13 470	9 991	13 400	14 137	14 887
Contracted services		30 274	27 264	40 450	24 096	27 050	28 452	30 470	32 146	33 850
Transfers and grants		-	-	-	-	-	160	-	-	-
Other expenditure	4,5	76 291	70 126	57 630	68 299	56 463	35 364	68 324	68 775	69 240
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		382 907	391 045	356 990	379 928	382 951	194 532	382 939	400 694	418 750
Surplus/(Deficit)										
		(52 724)	(29 803)	35 575	(83 455)	(83 361)	(49 732)	(46 811)	(46 079)	(45 341)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(52 724)	(29 803)	35 575	(83 455)	(83 361)	(49 732)	(46 811)	(46 079)	(45 341)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(52 724)	(29 803)	35 575	(83 455)	(83 361)	(49 732)	(46 811)	(46 079)	(45 341)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(52 724)	(29 803)	35 575	(83 455)	(83 361)	(49 732)	(46 811)	(46 079)	(45 341)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(52 724)	(29 803)	35 575	(83 455)	(83 361)	(49 732)	(46 811)	(46 079)	(45 341)

References

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

Mpumalanga: Msukaligwa(MP302) - 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	51 379	57 159	61 842	66 131	66 735	66 732	72 525	76 803	81 104
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	112 554	137 039	157 763	177 150	182 414	173 497	192 159	214 890	214 893
Service charges - water revenue	2	17 960	19 231	24 465	25 214	36 112	31 720	53 631	56 795	59 976
Service charges - sanitation revenue	2	17 329	20 937	17 085	37 584	20 274	18 984	20 409	21 613	22 823
Service charges - refuse revenue	2	15 919	18 740	14 446	15 150	17 350	15 822	17 871	18 925	19 985
Service charges - other		3 639	4 681	6 511	1 664	3 037	2 183	13 853	3 277	15 492
Rental of facilities and equipment		1 535	1 613	1 816	1 962	2 178	2 106	2 392	2 533	2 674
Interest earned - external investments		589	1 041	563	330	200	88	200	212	224
Interest earned - outstanding debtors		10 124	11 516	11 118	10 000	20 000	20 440	21 307	22 564	23 828
Dividends received		-	-	-	-	-	-	-	-	-
Fines		434	422	2 525	316	485	4 828	1 546	1 638	1 729
Licences and permits		2 284	3 421	3 117	3 717	3 717	3 422	4 000	4 236	4 473
Agency services		4 853	4 713	6 512	5 098	5 098	6 858	6 000	6 354	6 710
Transfers recognised - operational		93 977	110 988	115 870	121 156	103 368	69 877	121 233	128 394	135 840
Other own revenue	2	19 066	29 190	40 697	1 067	17 628	14 832	16 547	17 523	18 505
Gains on disposal of PPE		745	3 815	1 205	4 011	2 310	2 674	500	530	559
Total Revenue (excl. capital transfers and contributions)		352 386	424 506	465 536	470 548	480 906	434 064	544 172	576 287	608 815
Expenditure By Type										
Employee related costs	2	112 313	127 222	135 717	141 251	142 420	145 466	154 738	171 281	180 872
Remuneration of councillors		9 010	9 758	10 728	11 645	11 655	11 628	12 394	13 126	13 861
Debt impairment	3	17 844	44 084	(487)	26 510	77 424	2 768	80 002	84 722	89 467
Depreciation and asset impairment	2	31 247	49 384	60 126	49 575	59 963	29 981	60 344	63 904	67 483
Finance charges		7 988	18 530	18 435	5 186	-	-	10 597	11 222	11 851
Bulk purchases	2	107 706	194 974	204 426	156 252	188 266	87 551	193 004	209 197	220 912
Other Materials	8	16 475	15 508	15 806	20 740	19 214	17 246	34 102	36 114	38 137
Contracted services		20 527	34 372	42 636	28 792	53 504	48 827	63 514	67 270	71 293
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	58 032	74 663	46 700	69 898	57 704	54 043	44 216	46 824	49 447
Loss on disposal of PPE		(49)	-	(1 028)	-	-	-	-	-	-
Total Expenditure		381 093	568 494	533 060	509 849	610 149	397 511	652 911	703 661	743 322
Surplus/(Deficit)										
		(28 707)	(143 988)	(67 523)	(39 301)	(129 242)	36 553	(108 739)	(127 374)	(134 507)
Transfers recognised - capital		59 002	39 597	51 931	56 622	56 622	-	61 066	60 313	62 138
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		30 295	(104 391)	(15 593)	17 321	(72 620)	36 553	(47 673)	(67 061)	(72 369)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		30 295	(104 391)	(15 593)	17 321	(72 620)	36 553	(47 673)	(67 061)	(72 369)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		30 295	(104 391)	(15 593)	17 321	(72 620)	36 553	(47 673)	(67 061)	(72 369)
Share of surplus/ (deficit) of associate	7	32 913	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		63 208	(104 391)	(15 593)	17 321	(72 620)	36 553	(47 673)	(67 061)	(72 369)

References

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

Mpumalanga: Mkhondo(MP303) - 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	15 130	18 893	19 952	29 672	38 077	37 011	38 936	41 272	43 748
Property rates - penalties and collection charges		-	-	-	-	-	215	-	-	-
Service charges - electricity revenue	2	72 647	79 847	80 991	93 339	90 622	86 945	99 279	105 236	111 550
Service charges - water revenue	2	12 417	11 250	9 345	15 073	10 529	12 795	14 334	15 194	16 106
Service charges - sanitation revenue	2	4 925	5 649	5 742	10 778	9 705	6 961	7 389	7 832	8 302
Service charges - refuse revenue	2	6 335	6 738	7 095	7 600	7 858	7 756	8 205	8 697	9 219
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		570	557	528	980	1 117	672	798	846	896
Interest earned - external investments		4 650	2 347	2 514	2 800	1 382	1 260	1 449	1 536	1 628
Interest earned - outstanding debtors		-	-	2 820	9 000	6 356	8 328	7 783	8 250	8 745
Dividends received		-	-	-	-	-	-	-	-	-
Fines		854	859	4 034	140	1 090	399	1 143	1 211	1 284
Licences and permits		-	-	41	99	45	71	40	42	44
Agency services		5 427	2 511	7 291	8 632	6 347	7 520	6 795	7 203	7 635
Transfers recognised - operational		141 468	150 931	115 784	132 752	132 902	98 424	161 926	169 625	178 333
Other own revenue	2	31 782	9 949	13 426	28 936	24 821	18 026	14 042	14 885	15 778
Gains on disposal of PPE		-	1 393	761	2 810	72	426	-	-	-
Total Revenue (excl. capital transfers and contributions)		296 205	290 923	270 323	342 611	330 925	286 809	362 118	381 828	403 268
Expenditure By Type										
Employee related costs	2	74 159	86 757	97 764	99 805	95 785	109 106	113 732	120 556	127 789
Remuneration of councillors		8 262	12 100	12 104	9 900	10 726	13 027	11 198	11 870	12 582
Debt impairment	3	2 995	1 917	22 992	16 359	16 359	-	28 699	30 421	32 246
Depreciation and asset impairment	2	67 633	71 498	72 525	73 058	73 058	-	73 058	77 441	82 088
Finance charges		1 694	1 184	4 068	929	729	460	446	473	501
Bulk purchases	2	69 914	63 268	76 581	80 924	82 374	51 087	93 915	99 550	105 523
Other Materials	8	-	11 583	24 389	26 432	18 195	12 873	12 889	13 662	14 482
Contracted services		-	32 635	34 994	25 753	23 953	20 812	28 161	29 850	31 641
Transfers and grants		5 480	3 466	3 876	12 872	12 872	7 478	12 835	11 121	12 034
Other expenditure	4,5	66 692	35 753	38 535	69 605	69 903	50 429	48 241	51 136	54 204
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		296 829	320 160	387 828	415 636	403 954	265 271	423 174	446 081	473 091
Surplus/(Deficit)										
Transfers recognised - capital		41 908	41 908	102 972	77 765	81 376	31 667	81 885	81 782	87 125
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		10 287	-	-	-	-	-	-	-	-
		51 571	12 671	(14 533)	4 740	8 347	53 205	20 829	17 529	17 302
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		51 571	12 671	(14 533)	4 740	8 347	53 205	20 829	17 529	17 302
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		51 571	12 671	(14 533)	4 740	8 347	53 205	20 829	17 529	17 302
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		51 571	12 671	(14 533)	4 740	8 347	53 205	20 829	17 529	17 302

References

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

Mpumalanga: Pixley Ka Seme (MP)(MP304) - 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	13 769	16 004	20 681	33 000	33 265	30 160	35 376	37 145	39 002
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	34 674	39 786	43 048	48 487	40 391	43 237	63 255	66 987	70 738
Service charges - water revenue	2	11 310	17 138	13 749	14 776	14 816	32 398	39 003	41 305	43 618
Service charges - sanitation revenue	2	9 675	10 383	11 070	11 742	11 742	10 978	12 527	13 266	14 009
Service charges - refuse revenue	2	5 861	9 757	11 424	8 025	8 027	6 437	8 512	9 014	9 519
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		575	596	21	472	162	20	26	27	29
Interest earned - external investments		1 129	1 807	2 618	1 605	2 305	18 567	2 135	2 261	2 387
Interest earned - outstanding debtors		10 028	9 417	13 749	13 846	8 561	12 920	12 204	19 404	30 270
Dividends received		-	-	-	-	-	-	-	-	-
Fines		307	336	916	176	176	121	187	198	209
Licences and permits		-	-	-	0	-	2 217	-	-	-
Agency services		3 042	3 563	5 134	6 422	7 653	340	7 532	7 976	8 423
Transfers recognised - operational		110 866	124 549	94 990	95 305	95 626	88 353	97 655	93 004	91 311
Other own revenue	2	108	3 609	2 462	1 830	701	2 716	1 082	1 146	1 211
Gains on disposal of PPE		-	-	-	-	-	45	-	-	-
Total Revenue (excl. capital transfers and contributions)		201 344	236 945	219 860	235 687	223 425	248 508	279 494	291 733	310 725
Expenditure By Type										
Employee related costs	2	58 900	57 677	59 839	79 317	76 364	59 320	79 289	83 025	121 426
Remuneration of councillors		5 536	6 086	6 517	6 950	6 950	5 608	7 586	7 941	11 543
Debt impairment	3	8 617	17 151	35 167	44 330	44 020	22 302	51 920	62 579	65 975
Depreciation and asset impairment	2	127 000	23 558	24 406	106 920	28 770	-	30 045	32 451	35 096
Finance charges		8	-	-	828	-	-	734	777	820
Bulk purchases	2	35 319	36 779	34 988	38 412	36 412	31 883	54 751	57 794	67 451
Other Materials	8	-	7 205	10 059	9 937	14 025	3 857	16 332	14 034	14 820
Contracted services		6 550	6 603	5 889	7 657	6 719	5 428	12 038	12 748	13 462
Transfers and grants		4 413	5 239	2 030	3 331	8 731	5 266	6 454	3 909	4 127
Other expenditure	4,5	45 239	40 456	35 128	37 379	39 585	38 685	30 114	26 745	28 168
Loss on disposal of PPE		-	-	-	-	-	44	-	-	-
Total Expenditure		291 582	200 753	214 022	335 061	261 575	172 393	289 264	302 003	362 887
Surplus/(Deficit)										
		(90 238)	36 192	5 839	(99 374)	(38 150)	76 116	(9 770)	(10 270)	(52 162)
Transfers recognised - capital		27 689	-	-	28 220	-	4 438	37 511	34 209	34 477
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	500	-	-	5 000	-	-
		(62 549)	36 192	5 839	(70 654)	(38 150)	80 554	32 741	23 939	(17 685)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(62 549)	36 192	5 839	(70 654)	(38 150)	80 554	32 741	23 939	(17 685)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(62 549)	36 192	5 839	(70 654)	(38 150)	80 554	32 741	23 939	(17 685)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(62 549)	36 192	5 839	(70 654)	(38 150)	80 554	32 741	23 939	(17 685)

References

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

Mpumalanga: Lekwa(MP305) - 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	37 301	66 365	37 552	52 600	52 600	47 921	63 360	67 795	72 540
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	136 699	174 886	180 418	227 984	227 984	196 949	323 263	362 701	406 950
Service charges - water revenue	2	30 862	37 664	30 291	40 978	40 978	36 287	40 158	42 969	45 977
Service charges - sanitation revenue	2	21 248	21 707	23 004	24 730	24 730	18 931	22 495	24 070	25 754
Service charges - refuse revenue	2	9 790	12 164	9 932	13 861	13 861	13 767	14 642	15 667	16 764
Service charges - other		-	-	185	-	-	-	-	-	-
Rental of facilities and equipment		(353)	651	1 772	595	595	891	566	606	648
Interest earned - external investments		726	837	245	255	255	87	194	208	223
Interest earned - outstanding debtors		18 450	14 110	17 442	18 200	18 200	22 651	26 325	28 167	30 139
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 166	271	1 915	2 907	2 907	477	566	614	666
Licences and permits		-	-	-	-	-	-	6	8	9
Agency services		12 412	18 591	31 283	16 331	16 331	41 986	10 480	13 654	14 611
Transfers recognised - operational		73 251	81 942	81 320	90 235	90 235	58 289	88 079	84 457	88 035
Other own revenue	2	563	1 983	7 167	1 540	1 540	1 796	6 335	8 537	8 907
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		343 115	431 172	422 526	490 216	490 216	440 031	596 469	649 453	711 224
Expenditure By Type										
Employee related costs	2	101 586	114 990	117 725	127 068	127 068	111 529	131 667	139 831	172 559
Remuneration of councillors		7 889	8 417	9 367	10 503	10 503	10 454	7 640	11 136	11 136
Debt impairment	3	39 082	77 099	47 227	90 818	90 818	85	102 547	105 624	109 320
Depreciation and asset impairment	2	60 891	121 508	128 005	139 196	139 196	-	115 000	118 450	122 596
Finance charges		1 176	14 219	16 757	764	764	-	-	810	838
Bulk purchases	2	167 691	186 519	198 026	213 085	213 085	171 681	297 282	305 419	316 109
Other Materials	8	4 154	2 995	4 798	5 089	5 089	5 047	-	7 320	17 830
Contracted services		21 854	23 250	23 224	26 340	26 340	26 658	45 098	72 321	80 249
Transfers and grants		20 898	41 647	14 535	11 393	11 393	715	3 642	116 043	117 790
Other expenditure	4,5	39 713	37 620	57 814	58 793	58 793	43 411	74 652	183 181	137 334
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		464 933	628 264	617 479	683 050	683 050	369 580	777 529	1 060 134	1 085 762
Surplus/(Deficit)										
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(121 818)	(197 092)	(194 953)	(192 834)	(192 834)	70 451	(181 060)	(410 681)	(374 538)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(121 818)	(197 092)	(194 953)	(192 834)	(192 834)	70 451	(181 060)	(410 681)	(374 538)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(121 818)	(197 092)	(194 953)	(192 834)	(192 834)	70 451	(181 060)	(410 681)	(374 538)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(121 818)	(197 092)	(194 953)	(192 834)	(192 834)	70 451	(181 060)	(410 681)	(374 538)

References

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

Mpumalanga: Dipaleseng(MP306) - 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	9 541	13 393	16 839	14 919	9 264	7 739	9 767	10 343	10 922
Property rates - penalties and collection charges		-	-	-	-	-	1 575	-	-	-
Service charges - electricity revenue	2	31 318	38 936	36 260	36 731	39 460	36 852	42 814	45 340	47 879
Service charges - water revenue	2	24 050	13 604	13 795	14 868	13 200	13 354	14 069	14 900	15 734
Service charges - sanitation revenue	2	11 561	11 193	12 156	12 744	12 613	12 439	13 148	13 924	14 704
Service charges - refuse revenue	2	4 044	6 946	4 708	4 855	5 041	5 065	5 299	5 599	5 912
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		215	211	212	221	203	201	212	225	238
Interest earned - external investments		2 556	247	632	309	500	126	524	555	586
Interest earned - outstanding debtors		-	13 926	9 517	5 522	15 700	16 109	16 454	17 424	18 400
Dividends received		-	-	-	-	-	-	-	-	-
Fines		312	205	991	234	1 012	156	1 143	1 210	1 278
Licences and permits		2 151	-	-	-	-	-	-	-	-
Agency services		-	2 494	3 265	2 762	3 173	3 334	3 258	3 519	3 716
Transfers recognised - operational		63 474	57 916	63 691	52 787	54 987	66 479	56 678	59 540	61 320
Other own revenue	2	2 065	5 009	2 334	3 113	1 701	2 129	2 247	4 072	5 855
Gains on disposal of PPE		-	-	-	-	-	-	1 200	-	-
Total Revenue (excl. capital transfers and contributions)		151 286	164 082	164 400	149 065	156 852	165 558	166 813	176 650	186 545
Expenditure By Type										
Employee related costs	2	34 802	33 639	47 147	48 009	47 158	43 990	50 387	53 108	55 976
Remuneration of councillors		3 847	4 162	4 525	5 527	5 569	4 845	5 419	5 717	6 032
Debt impairment	3	42 951	71 149	23 421	22 654	35 809	15 974	48 170	51 012	53 869
Depreciation and asset impairment	2	28 450	28 678	21 124	36 091	36 091	-	36 091	38 220	40 361
Finance charges		685	1 039	1 318	478	330	-	338	358	378
Bulk purchases	2	38 356	37 896	36 906	44 560	43 060	36 773	39 863	45 426	51 770
Other Materials	8	-	-	4 993	-	4 483	994	4 371	4 629	4 888
Contracted services		-	11 679	8 521	6 334	6 544	2 406	7 159	7 582	8 006
Transfers and grants		1 706	763	1 950	-	-	14 623	4 169	2 858	2 933
Other expenditure	4,5	33 031	17 870	24 829	30 457	28 258	29 132	14 639	14 121	11 310
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		183 827	206 875	174 734	194 111	207 302	148 738	210 606	223 031	235 522
Surplus/(Deficit)										
		(32 541)	(42 792)	(10 334)	(45 045)	(50 450)	16 820	(43 794)	(46 381)	(48 978)
Transfers recognised - capital		8 890	-	-	-	-	14 680	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(23 651)	(42 792)	(10 334)	(45 045)	(50 450)	31 500	(43 794)	(46 381)	(48 978)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(23 651)	(42 792)	(10 334)	(45 045)	(50 450)	31 500	(43 794)	(46 381)	(48 978)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(23 651)	(42 792)	(10 334)	(45 045)	(50 450)	31 500	(43 794)	(46 381)	(48 978)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(23 651)	(42 792)	(10 334)	(45 045)	(50 450)	31 500	(43 794)	(46 381)	(48 978)

References

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

Mpumalanga: Govan Mbeki(MP307) - 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	145 537	173 240	169 763	219 808	165 000	176 448	193 933	205 568	217 903
Property rates - penalties and collection charges		-	547	-	-	-	-	-	-	-
Service charges - electricity revenue	2	375 365	334 268	434 856	483 238	497 888	408 953	509 983	540 582	573 017
Service charges - water revenue	2	115 490	235 354	279 218	275 317	291 317	274 359	322 732	342 096	362 621
Service charges - sanitation revenue	2	177 075	51 927	66 302	76 733	89 094	84 329	90 323	95 742	101 487
Service charges - refuse revenue	2	66 344	77 093	84 648	95 437	105 617	95 836	102 231	108 365	114 867
Service charges - other		-	-	-	17 500	-	0	-	-	-
Rental of facilities and equipment		10 654	3 872	2 778	3 065	3 065	(2 103)	2 844	3 014	3 195
Interest earned - external investments		(765)	3 769	1 667	1 581	37 667	2 265	2 991	3 171	3 361
Interest earned - outstanding debtors		34 778	31 233	35 288	36 086	-	24 301	38 251	40 470	42 493
Dividends received		13	-	57	-	-	42	48	51	54
Fines		9 025	8 014	22 738	7 378	25 000	(2 929)	26 375	27 958	29 635
Licences and permits		42	-	3	5	5	-	5	6	6
Agency services		24 796	19 682	23 751	23 264	23 264	61 905	31 660	33 559	35 573
Transfers recognised - operational		176 853	193 751	220 634	224 188	224 188	230 865	222 761	226 222	234 779
Other own revenue	2	388 222	179	5 936	29 397	29 372	33 731	21 434	32 953	34 930
Gains on disposal of PPE		1 129	(129 885)	(53 657)	100 000	55 000	25 930	55 000	25 000	25 000
Total Revenue (excl. capital transfers and contributions)		1 524 558	1 003 045	1 293 982	1 592 998	1 546 477	1 413 933	1 620 570	1 684 756	1 778 921
Expenditure By Type										
Employee related costs	2	306 868	323 749	344 003	361 709	364 532	379 505	414 430	437 804	463 546
Remuneration of councillors		14 489	15 550	16 293	18 544	16 544	16 834	19 675	18 445	19 423
Debt impairment	3	114 032	(241 603)	142 149	114 773	125 984	8	129 322	126 736	124 201
Depreciation and asset impairment	2	399 642	310 569	188 841	322 884	190 526	-	190 337	198 223	202 188
Finance charges		14 013	15 251	15 105	6 510	2 727	29 906	2 885	3 044	3 205
Bulk purchases	2	472 661	476 456	556 919	572 152	537 742	611 792	553 172	630 909	719 576
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		52 401	61 108	73 947	95 636	64 706	63 897	51 769	54 616	62 011
Transfers and grants		86 008	31 635	77 762	58 375	58 795	45 634	49 543	52 268	55 038
Other expenditure	4,5	124 981	114 304	238 016	282 425	177 559	209 227	194 046	204 613	215 458
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 585 095	1 107 019	1 653 034	1 833 009	1 539 115	1 356 804	1 605 178	1 726 658	1 864 646
Surplus/(Deficit)										
		(60 537)	(103 975)	(359 053)	(240 011)	7 361	57 129	15 392	(41 902)	(85 725)
Transfers recognised - capital		72 167	107 340	116 487	71 781	81 781	59 286	84 588	68 084	76 375
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(5 300)	(76 417)	(67 628)	(6 851)	(166)	(174)
		11 631	3 365	(242 565)	(173 530)	12 726	48 786	93 128	26 017	(9 524)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		11 631	3 365	(242 565)	(173 530)	12 726	48 786	93 128	26 017	(9 524)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		11 631	3 365	(242 565)	(173 530)	12 726	48 786	93 128	26 017	(9 524)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 631	3 365	(242 565)	(173 530)	12 726	48 786	93 128	26 017	(9 524)

References

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

Mpumalanga: Gert Sibande(DC30) - 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		-	-	-	1 500	2 152	386	2 050	2 173	2 303
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		3 605	4 678	3 357	3 420	2 653	2 286	2 750	2 915	3 090
Interest earned - outstanding debtors		8	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		279 941	273 824	292 701	381 781	309 080	300 899	397 370	408 527	357 895
Other own revenue	2	7 792	11 399	10 562	538	2 286	4 862	492	522	553
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		291 347	289 901	306 619	387 239	316 171	308 434	402 662	414 137	363 841
Expenditure By Type										
Employee related costs	2	54 599	65 945	83 435	107 137	101 633	95 796	111 184	120 044	127 247
Remuneration of councillors		8 876	9 380	9 974	12 413	12 840	10 424	14 039	14 882	15 775
Debt impairment	3	7 842	7 652	2 899	-	-	-	-	-	-
Depreciation and asset impairment	2	11 850	16 731	17 790	18 746	17 933	17 790	18 480	19 589	20 764
Finance charges		9 897	7 739	6 748	3 551	830	710	1 500	3 069	3 253
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 905	1 942	1 953	1 910	1 910	2 627	1 950	2 067	2 191
Transfers and grants		147 946	119 792	185 095	220 577	148 714	92 599	249 622	214 160	159 280
Other expenditure	4,5	23 394	28 590	33 706	32 773	40 266	37 646	42 406	44 872	47 295
Loss on disposal of PPE		23 933	273	23	-	-	-	-	-	-
Total Expenditure		290 242	258 044	341 623	397 106	324 126	257 592	439 181	418 683	375 805
Surplus/(Deficit)										
Transfers recognised - capital		1 105	31 857	(35 004)	(9 867)	(7 955)	50 842	(36 519)	(4 547)	(11 964)
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 105	31 857	(35 004)	(9 867)	(7 955)	50 842	(36 519)	(4 547)	(11 964)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 105	31 857	(35 004)	(9 867)	(7 955)	50 842	(36 519)	(4 547)	(11 964)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 105	31 857	(35 004)	(9 867)	(7 955)	50 842	(36 519)	(4 547)	(11 964)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 105	31 857	(35 004)	(9 867)	(7 955)	50 842	(36 519)	(4 547)	(11 964)

References

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

Mpumalanga: Victor Khanye(MP311) - 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	28 018	28 929	29 646	-	-	52 923	39 317	55 828	90 999
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	61 417	70 433	77 862	-	-	114 686	136 630	145 512	237 184
Service charges - water revenue	2	38 498	53 124	30 039	-	-	56 549	48 781	69 268	112 907
Service charges - sanitation revenue	2	16 901	13 305	7 318	-	-	7 889	7 142	10 142	16 531
Service charges - refuse revenue	2	20 283	12 580	8 185	-	-	9 055	8 127	11 540	18 810
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	2 119	2 576	2 744	4 472
Interest earned - external investments		-	-	-	-	-	546	781	832	1 356
Interest earned - outstanding debtors		-	-	-	-	-	22 812	16 879	17 976	29 301
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	188	4 500	4 793	7 813
Licences and permits		-	-	-	-	-	2 263	2 834	3 018	4 920
Agency services		-	-	-	-	-	10 790	17 041	18 148	29 582
Transfers recognised - operational		-	-	15 163	-	-	43 124	69 878	74 420	121 305
Other own revenue	2	34 751	37 855	-	-	-	4 965	10 160	10 820	17 637
Gains on disposal of PPE		-	-	-	-	-	(14)	-	-	-
Total Revenue (excl. capital transfers and contributions)		199 867	216 227	168 212	-	-	327 896	364 646	425 041	692 817
Expenditure By Type										
Employee related costs	2	57 603	41 921	79 578	-	-	91 714	117 876	125 537	204 627
Remuneration of councillors		-	4 829	-	-	-	5 669	7 425	7 908	12 890
Debt impairment	3	-	61 543	(65 328)	-	-	18 634	35 210	37 499	61 123
Depreciation and asset impairment	2	3 901	-	43 870	-	-	5 746	22 100	23 537	38 364
Finance charges		-	711	-	-	-	1 286	2 156	2 296	3 743
Bulk purchases	2	53 798	59 151	65 952	-	-	92 382	132 082	140 668	229 288
Other Materials	8	-	15 146	-	-	-	11 555	15 715	16 737	27 281
Contracted services		4 717	8 899	9 469	-	-	3 852	9 337	9 943	16 208
Transfers and grants		-	-	11 037	-	-	3 864	-	-	-
Other expenditure	4,5	79 798	-	36 286	-	-	39 866	45 861	48 842	79 613
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		199 817	192 200	180 864	-	-	274 569	387 763	412 967	673 137
Surplus/(Deficit)										
		50	24 027	(12 651)	-	-	53 327	(23 117)	12 074	19 680
Transfers recognised - capital		-	-	-	-	-	0	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	22 696	16 855	9 010
Surplus/(Deficit) after capital transfers and contributions		50	24 027	(12 651)	-	-	53 327	(421)	28 929	28 690
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		50	24 027	(12 651)	-	-	53 327	(421)	28 929	28 690
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		50	24 027	(12 651)	-	-	53 327	(421)	28 929	28 690
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		50	24 027	(12 651)	-	-	53 327	(421)	28 929	28 690

References

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

Mpumalanga: Emalahleni (Mp)(MP312) - 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	198 963	231 681	273 564	298 838	293 555	336 186	363 170	392 223	423 601
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	567 886	610 305	648 582	793 418	773 548	716 260	1 295 392	1 459 777	1 645 023
Service charges - water revenue	2	162 956	207 716	280 460	320 006	319 797	297 284	363 179	392 233	423 612
Service charges - sanitation revenue	2	67 125	84 157	107 256	117 170	117 121	117 833	133 009	143 650	155 142
Service charges - refuse revenue	2	55 665	62 941	63 832	70 514	69 796	75 206	-	-	-
Service charges - other		192	231	359	3 000	390	508	79 738	86 117	92 007
Rental of facilities and equipment		9 973	9 667	10 364	10 865	10 865	11 272	11 735	12 673	13 687
Interest earned - external investments		1 547	3 746	2 196	1 542	1 542	1 498	1 001	1 081	1 167
Interest earned - outstanding debtors		31 131	25 699	51 237	-	48 815	80 626	69 463	75 146	81 025
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 150	1 356	3 151	4 385	5 045	4 438	2 689	2 904	3 136
Licences and permits		2 020	2 488	2 424	2 418	2 418	2 504	2 611	2 820	3 046
Agency services		16 671	15 962	19 482	22 481	22 481	18 938	24 279	26 222	28 319
Transfers recognised - operational		168 341	189 231	187 802	219 579	211 767	193 591	239 448	267 335	298 441
Other own revenue	2	46 192	14 474	10 087	57 327	10 520	17 108	40 898	45 218	50 020
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 330 811	1 459 654	1 660 798	1 921 545	1 887 659	1 873 253	2 626 610	2 907 398	3 218 225
Expenditure By Type										
Employee related costs	2	325 887	342 353	378 502	485 268	473 289	465 667	571 167	611 149	653 930
Remuneration of councillors		16 107	17 625	18 988	19 144	19 381	20 086	20 940	22 406	23 974
Debt impairment	3	119 307	197 986	115 843	213 520	137 428	-	267 631	250 670	253 387
Depreciation and asset impairment	2	167 063	164 806	127 549	165 000	165 000	-	165 000	165 000	165 000
Finance charges		28 404	24 602	15 332	12 920	16 130	16 133	81 497	32 215	25 308
Bulk purchases	2	588 968	608 320	719 281	738 297	714 289	653 825	894 997	980 213	1 114 486
Other Materials	8	60 468	73 839	95 048	85 919	107 781	101 948	131 869	123 678	128 625
Contracted services		12 293	23 824	39 986	17 105	83 572	80 461	32 274	20 978	21 651
Transfers and grants		24 733	24 290	16 145	34 548	21 858	23 559	35 929	37 367	38 861
Other expenditure	4,5	134 770	117 613	218 994	149 825	156 710	156 465	180 485	178 403	188 437
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 478 001	1 595 257	1 745 669	1 921 544	1 895 438	1 518 143	2 381 789	2 422 078	2 613 660
Surplus/(Deficit)										
Transfers recognised - capital		112 363	162 756	187 250	159 916	165 637	3 115	184 828	194 892	152 033
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	(14 014)	(13 960)	(14 580)
		(34 827)	27 153	102 378	159 916	157 858	358 224	415 635	666 252	742 018
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		(34 827)	27 153	102 378	159 916	157 858	358 224	415 635	666 252	742 018

References

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

Mpumalanga: Steve Tshwete(MP313) - 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	198 444	230 304	264 426	272 882	278 808	282 793	301 306	316 056	326 328
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	343 865	393 198	449 192	486 741	484 467	485 826	538 664	606 753	682 819
Service charges - water revenue	2	53 317	56 618	56 435	69 179	68 555	68 717	81 422	90 600	100 456
Service charges - sanitation revenue	2	45 156	53 853	59 952	63 559	64 422	65 267	68 301	74 889	81 554
Service charges - refuse revenue	2	43 440	51 526	61 033	68 975	69 534	69 904	78 402	83 511	89 369
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		13 891	14 356	29 793	35 361	34 604	35 242	35 868	37 261	39 551
Interest earned - external investments		21 607	20 894	22 476	20 694	21 469	23 852	21 381	21 981	23 272
Interest earned - outstanding debtors		2 133	1 804	2 051	1 498	1 887	2 111	1 968	2 060	2 159
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 483	5 438	14 347	6 708	14 209	6 168	16 949	17 196	17 402
Licences and permits		6 554	7 275	8 541	8 144	8 178	9 145	8 909	9 354	10 003
Agency services		9 973	11 309	14 574	13 546	14 546	14 502	15 295	15 701	16 285
Transfers recognised - operational		81 607	91 380	120 039	189 620	111 668	115 299	126 295	141 525	160 988
Other own revenue	2	77 820	67 224	100 355	66 148	41 321	25 727	68 021	68 515	70 213
Gains on disposal of PPE		38	58	91	150	800	2 581	150	150	150
Total Revenue (excl. capital transfers and contributions)		903 326	1 005 236	1 203 304	1 303 203	1 214 466	1 207 134	1 362 931	1 485 551	1 620 550
Expenditure By Type										
Employee related costs	2	252 328	289 071	308 717	344 432	346 293	332 742	385 662	418 250	451 938
Remuneration of councillors		14 613	15 502	17 088	18 818	18 711	18 156	19 698	21 176	22 870
Debt impairment	3	4 797	6 209	13 067	8 034	16 034	8 034	17 323	18 274	19 053
Depreciation and asset impairment	2	159 591	151 663	149 681	176 252	176 252	176 237	157 228	154 697	153 955
Finance charges		14 585	12 170	10 970	28 081	28 081	5 036	30 890	42 201	47 970
Bulk purchases	2	250 574	288 735	296 647	340 072	339 073	287 347	380 168	432 457	492 310
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		17 106	22 696	28 554	38 561	38 011	34 100	41 076	42 934	45 464
Transfers and grants		44 029	49 878	57 517	62 503	64 393	63 681	67 663	72 770	77 429
Other expenditure	4,5	155 968	203 267	255 969	335 634	262 481	216 068	303 116	316 568	333 384
Loss on disposal of PPE		14	9 735	2 598	-	-	-	5	5	5
Total Expenditure		913 604	1 048 926	1 140 808	1 352 386	1 289 329	1 141 400	1 402 830	1 519 332	1 644 377
Surplus/(Deficit)										
		(10 278)	(43 690)	62 496	(49 183)	(74 863)	65 734	(39 899)	(33 780)	(23 827)
Transfers recognised - capital		42 166	50 560	110 429	45 771	90 620	52 985	112 012	62 722	61 641
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		37 936	27 295	-	49 908	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		69 824	34 165	172 925	46 496	15 757	118 720	72 113	28 941	37 814
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		69 824	34 165	172 925	46 496	15 757	118 720	72 113	28 941	37 814
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		69 824	34 165	172 925	46 496	15 757	118 720	72 113	28 941	37 814
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		69 824	34 165	172 925	46 496	15 757	118 720	72 113	28 941	37 814

References

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

Mpumalanga: Emakhazeni(MP314) - 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	19 682	31 288	54 239	62 157	62 157	63 816	60 321	63 941	67 777
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	30 553	36 927	35 438	44 342	39 342	34 655	43 798	48 776	54 340
Service charges - water revenue	2	9 806	10 732	11 899	12 352	11 452	12 589	12 140	12 868	13 640
Service charges - sanitation revenue	2	6 495	7 255	7 702	8 273	8 273	8 137	8 770	9 296	9 853
Service charges - refuse revenue	2	6 783	7 332	7 806	8 487	8 487	8 694	8 996	9 536	10 108
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		770	529	435	444	418	806	437	463	491
Interest earned - external investments		104	464	218	216	264	363	216	229	243
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 142	5 483	9 207	5 401	5 250	8 492	5 556	5 890	6 243
Licences and permits		37	32	23	33	7	6	7	7	8
Agency services		2 406	2 568	2 794	2 384	2 010	2 938	2 384	2 527	2 679
Transfers recognised - operational		34 350	38 881	41 975	46 402	46 402	45 470	52 305	56 367	60 452
Other own revenue	2	1 101	1 946	17 241	1 070	771	1 225	4 867	827	877
Gains on disposal of PPE		-	-	8	204	204	218	54	54	54
Total Revenue (excl. capital transfers and contributions)		117 230	143 435	188 988	191 766	185 039	187 409	199 851	210 781	226 765
Expenditure By Type										
Employee related costs	2	49 965	58 653	60 499	78 916	78 916	60 586	82 500	87 017	91 621
Remuneration of councillors		4 256	4 507	4 812	5 109	5 109	5 071	5 442	5 768	6 114
Debt impairment	3	8 110	(8 742)	31 225	9 190	9 190	-	17 709	18 772	19 898
Depreciation and asset impairment	2	48 037	45 060	49 320	50 980	50 980	-	51 487	51 999	52 516
Finance charges		1 061	1 256	2 162	1 537	1 937	3 558	2 053	2 176	2 307
Bulk purchases	2	29 844	29 281	34 256	40 770	40 770	39 398	46 575	53 208	60 784
Other Materials	8	5 706	6 454	4 129	-	6 135	2 817	6 141	6 264	6 389
Contracted services		2 150	2 702	3 548	3 474	4 174	2 995	5 325	5 432	5 540
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	32 610	49 137	33 313	43 349	32 605	22 758	34 410	34 300	35 415
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		181 740	188 308	223 265	233 323	229 816	137 183	251 643	264 935	280 586
Surplus/(Deficit)										
		(64 510)	(44 873)	(34 278)	(41 557)	(44 777)	50 226	(51 791)	(54 153)	(53 821)
Transfers recognised - capital		8 515	15 336	13 322	17 232	17 232	17 232	17 755	18 306	19 131
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		3 959	22 852	-	-	-	-	17 900	-	-
		(52 036)	(6 685)	(20 956)	(24 325)	(27 545)	67 458	(16 136)	(35 847)	(34 690)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(52 036)	(6 685)	(20 956)	(24 325)	(27 545)	67 458	(16 136)	(35 847)	(34 690)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(52 036)	(6 685)	(20 956)	(24 325)	(27 545)	67 458	(16 136)	(35 847)	(34 690)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(52 036)	(6 685)	(20 956)	(24 325)	(27 545)	67 458	(16 136)	(35 847)	(34 690)

References

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

Mpumalanga: Thembisile Hani(MP315) - 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	6 535	4 792	13 187	6 657	22 086	173 418	57 411	60 798	64 203
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	34 805	34 376	32 650	39 931	39 931	42 748	41 752	44 215	46 691
Service charges - sanitation revenue	2	631	-	1 384	1 533	1 533	1 400	1 791	1 896	2 002
Service charges - refuse revenue	2	3 971	1 329	17 701	3 186	12 309	12 622	15 723	16 651	17 583
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		335	121	372	135	534	546	565	599	632
Interest earned - external investments		5 512	4 456	2 637	500	1 455	5 207	2 469	2 615	2 761
Interest earned - outstanding debtors		3 370	12 234	20 426	21 240	23 369	22 508	24 477	25 921	27 372
Dividends received		-	-	-	-	-	-	-	-	-
Fines		45	113	2 939	477	939	624	1 500	1 589	1 677
Licences and permits		6 369	60	176	203	295	194	312	331	349
Agency services		-	2 171	6 850	5 800	5 800	4 332	6 136	6 498	6 862
Transfers recognised - operational		312 614	226 477	247 290	280 980	279 699	283 439	309 291	327 539	345 882
Other own revenue	2	7 344	86 887	66 001	2 298	2 279	22 140	27 410	29 027	30 653
Gains on disposal of PPE		-	663	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		381 530	373 679	411 614	362 940	390 230	569 178	488 837	517 678	546 669
Expenditure By Type										
Employee related costs	2	65 887	63 944	96 797	101 036	99 603	89 132	107 341	113 674	120 039
Remuneration of councillors		-	15 885	17 836	19 092	18 354	16 862	18 462	19 552	20 647
Debt impairment	3	44 651	-	147 185	55 997	55 997	-	58 685	62 147	65 628
Depreciation and asset impairment	2	64 066	149 019	130 728	174 084	43 650	-	151 000	159 909	168 864
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	97 567	-	110 951	100 000	62 054	61 118	149 641	158 470	167 344
Other Materials	8	18 469	-	-	2 550	1 247	616	1 100	1 165	1 230
Contracted services		-	-	10 085	6 300	6 000	6 914	11 000	11 649	12 301
Transfers and grants		1 740	-	2 842	20 101	19 224	14 207	18 562	19 657	20 758
Other expenditure	4,5	-	234 408	117 714	63 044	54 387	69 566	114 153	120 887	127 657
Loss on disposal of PPE		74 924	17 056	33	-	-	-	-	-	-
Total Expenditure		367 304	480 312	634 171	542 204	360 517	258 415	629 944	667 110	704 468
Surplus/(Deficit)										
		14 226	(106 633)	(222 557)	(179 264)	29 713	310 763	(141 107)	(149 431)	(157 800)
Transfers recognised - capital		-	137 122	90 211	110 820	111 341	-	120 239	127 333	134 464
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		14 226	30 490	(132 346)	(68 444)	141 053	310 763	(20 868)	(22 098)	(23 336)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 226	30 490	(132 346)	(68 444)	141 053	310 763	(20 868)	(22 098)	(23 336)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 226	30 490	(132 346)	(68 444)	141 053	310 763	(20 868)	(22 098)	(23 336)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		14 226	30 490	(132 346)	(68 444)	141 053	310 763	(20 868)	(22 098)	(23 336)

References

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

Mpumalanga: Dr J.S. Moroka(MP316) - 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	3 555	5 559	6 168	6 862	9 649	15 117	12 500	15 625	19 531
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	59 993	22 915	25 669	28 657	20 760	59 966	30 000	37 500	46 875
Service charges - sanitation revenue	2	8	3 007	3 624	2 547	3 310	4 065	-	-	-
Service charges - refuse revenue	2	2 856	3 175	4 070	2 700	3 638	4 080	4 000	5 000	6 250
Service charges - other		-	-	-	187	250	248	300	375	469
Rental of facilities and equipment		1 557	1 918	2 110	172	112	82	150	188	234
Interest earned - external investments		10 206	8 814	6 168	14 161	6 415	10 415	7 500	9 375	11 719
Interest earned - outstanding debtors		12 180	-	17 016	9 450	9 450	16 193	5 000	6 250	7 813
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	1 171	196	196	188	200	250	313
Licences and permits		2 759	13 217	3 965	2 652	3 634	5 914	4 000	5 000	6 250
Agency services		-	-	-	982	-	-	-	-	-
Transfers recognised - operational		274 095	341 101	425 922	296 776	297 076	192 106	334 869	340 634	342 727
Other own revenue	2	-	23 418	33 829	2 456	5 041	4 251	4 773	5 965	7 647
Gains on disposal of PPE		-	1 140	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		367 210	424 263	529 712	367 798	359 531	312 625	403 292	426 162	449 828
Expenditure By Type										
Employee related costs	2	83 649	104 523	125 123	138 682	143 851	132 137	116 870	123 649	130 820
Remuneration of councillors		14 651	16 394	18 957	18 583	18 583	17 270	17 020	18 008	19 052
Debt impairment	3	-	20 982	33 737	35 700	35 700	-	70 000	84 640	89 549
Depreciation and asset impairment	2	-	113 580	119 417	140 000	140 000	4 180	140 000	146 533	155 032
Finance charges		167	915	485	350	-	113	500	212	224
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	87 272	24 124	23 657	36 276	39 930	31 867	38 800	34 702	36 715
Contracted services		-	-	-	24 220	27 588	26 241	28 425	31 661	33 497
Transfers and grants		-	7 979	3 210	5 465	-	1 030	4 610	10 645	22 683
Other expenditure	4,5	124 779	135 483	179 495	123 267	116 824	135 007	129 633	133 238	140 967
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		310 518	423 980	504 081	522 543	522 477	347 845	545 859	583 287	628 539
Surplus/(Deficit)										
		56 692	283	25 631	(154 745)	(162 946)	(35 220)	(142 567)	(157 125)	(178 711)
Transfers recognised - capital		-	-	-	111 849	111 849	112 461	120 751	125 746	133 234
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		56 692	283	25 631	(42 895)	(51 097)	77 241	(21 816)	(31 379)	(45 477)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		56 692	283	25 631	(42 895)	(51 097)	77 241	(21 816)	(31 379)	(45 477)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		56 692	283	25 631	(42 895)	(51 097)	77 241	(21 816)	(31 379)	(45 477)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		56 692	283	25 631	(42 895)	(51 097)	77 241	(21 816)	(31 379)	(45 477)

References

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

Mpumalanga: Nkangala(DC31) - 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		256	130	86	110	87	89	120	131	143
Interest earned - external investments		30 257	29 656	28 431	17 435	14 285	16 390	15 757	15 380	15 399
Interest earned - outstanding debtors		21	1	0	5	-	0	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	6 104	-	-	-
Transfers recognised - operational		294 912	303 181	313 813	324 272	326 460	323 842	334 683	335 805	342 677
Other own revenue	2	4 707	4 588	2 207	1 885	7 448	2 228	877	931	971
Gains on disposal of PPE		-	-	-	-	-	29	-	-	-
Total Revenue (excl. capital transfers and contributions)		330 153	337 556	344 538	343 707	348 280	348 683	351 437	352 247	359 190
Expenditure By Type										
Employee related costs	2	38 325	59 753	56 140	117 699	107 894	70 667	106 986	112 901	118 563
Remuneration of councillors		10 255	10 885	11 598	16 826	16 826	12 787	12 915	13 690	14 375
Debt impairment	3	18	-	-	15	-	-	-	-	-
Depreciation and asset impairment	2	7 347	8 220	8 315	9 572	8 225	7 816	9 711	11 980	12 643
Finance charges		5 973	5 295	4 557	4 400	6 760	2 785	1 989	1 554	1 533
Bulk purchases	2	-	-	-	-	10 557	-	-	-	-
Other Materials	8	209	245	-	804	28 123	173	-	-	-
Contracted services		-	4 212	4 094	15 015	26 554	8 837	39 222	38 830	43 260
Transfers and grants		248 857	227 544	238 779	245 809	162 081	106 409	236 206	171 422	104 300
Other expenditure	4,5	25 053	51 448	87 481	78 250	65 047	66 224	45 221	48 177	50 097
Loss on disposal of PPE		-	-	6 928	-	-	94	-	-	-
Total Expenditure		336 037	367 602	417 893	488 390	432 067	275 792	452 250	398 553	344 770
Surplus/(Deficit)										
		(5 885)	(30 046)	(73 355)	(144 683)	(83 787)	72 892	(100 813)	(46 306)	14 420
Transfers recognised - capital		-	-	-	-	510	527	2 010	2 076	2 180
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(5 885)	(30 046)	(73 355)	(144 683)	(83 277)	73 418	(98 803)	(44 230)	16 600
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 885)	(30 046)	(73 355)	(144 683)	(83 277)	73 418	(98 803)	(44 230)	16 600
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 885)	(30 046)	(73 355)	(144 683)	(83 277)	73 418	(98 803)	(44 230)	16 600
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 885)	(30 046)	(73 355)	(144 683)	(83 277)	73 418	(98 803)	(44 230)	16 600

References

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

Mpumalanga: Thaba Chweu(MP321) - 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	34 817	30 293	34 082	60 329	112 350	95 501	99 967	102 966	106 055
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	77 504	126 360	109 882	144 700	135 786	115 198	156 423	164 985	174 203
Service charges - water revenue	2	24 704	-	27 669	25 709	29 920	29 467	29 433	32 155	35 130
Service charges - sanitation revenue	2	3 818	7 878	9 620	10 079	10 749	11 892	12 283	13 419	14 661
Service charges - refuse revenue	2	8 573	8 873	10 901	11 562	12 099	11 177	-	-	-
Service charges - other		-	-	0	-	-	(312)	-	-	-
Rental of facilities and equipment		568	490	2 209	1 806	2 399	2 662	2 640	2 904	3 194
Interest earned - external investments		-	3 273	1 112	1 500	339	431	636	674	714
Interest earned - outstanding debtors		6 238	-	-	5 198	8 169	10 151	8 924	9 750	10 652
Dividends received		-	-	-	-	-	-	-	-	-
Fines		901	1 097	800	1 495	1 294	1 931	1 721	1 803	1 894
Licences and permits		-	-	26 492	-	-	-	-	-	-
Agency services		7 414	9 125	-	23 451	13 138	14 894	14 190	15 681	17 132
Transfers recognised - operational		95 161	112 850	78 181	94 676	94 737	111 357	108 716	122 275	137 804
Other own revenue	2	12 463	2 581	15 332	1 852	690	14 096	19 180	20 958	34 559
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		272 160	302 821	316 277	382 358	421 669	418 446	454 114	487 570	535 998
Expenditure By Type										
Employee related costs	2	85 974	97 476	109 418	101 342	109 880	112 384	116 328	122 907	129 446
Remuneration of councillors		7 262	7 176	7 428	8 167	7 935	8 252	8 395	8 857	9 326
Debt impairment	3	-	-	29 687	2 000	2 000	58 224	2 116	2 232	2 351
Depreciation and asset impairment	2	53 606	44 187	33 077	44 187	44 187	-	36 385	38 386	40 420
Finance charges		1 564	12 129	23 681	600	27 005	32 641	27 757	19 792	16 750
Bulk purchases	2	120 711	109 215	115 402	172 896	151 556	109 687	173 138	197 793	225 958
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		30 766	56 549	48 325	47 293	38 938	40 042	35 692	36 143	38 057
Transfers and grants		32 588	14 759	-	-	8 129	8 235	8 600	9 073	9 554
Other expenditure	4,5	42 845	74 742	70 751	51 307	66 311	74 772	74 711	74 083	78 460
Loss on disposal of PPE		-	9 216	-	-	-	-	-	-	-
Total Expenditure		375 316	425 449	437 769	427 791	455 942	444 236	483 122	509 268	550 323
Surplus/(Deficit)										
Transfers recognised - capital		-	-	55 422	46 004	45 004	524	46 647	48 444	51 138
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(103 156)	(122 628)	(66 070)	572	10 732	(25 267)	17 639	26 746	36 813
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(103 156)	(122 628)	(66 070)	572	10 732	(25 267)	17 639	26 746	36 813
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(103 156)	(122 628)	(66 070)	572	10 732	(25 267)	17 639	26 746	36 813
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(103 156)	(122 628)	(66 070)	572	10 732	(25 267)	17 639	26 746	36 813

References

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

Mpumalanga: Mbombela(MP322) - 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	245 816	274 262	290 608	324 308	334 063	333 134	374 063	405 315	442 708
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	493 156	536 399	600 817	681 348	660 924	668 297	765 628	862 817	976 335
Service charges - water revenue	2	25 453	24 667	27 482	30 074	30 139	30 156	42 890	69 935	104 096
Service charges - sanitation revenue	2	14 827	15 134	15 874	19 653	19 653	18 888	16 549	13 700	11 371
Service charges - refuse revenue	2	52 745	59 029	65 066	69 158	57 659	72 450	78 870	86 693	95 560
Service charges - other		-	-	-	-	55 111	-	-	-	-
Rental of facilities and equipment		16 431	18 266	18 592	18 849	21 224	8 694	28 061	31 428	35 199
Interest earned - external investments		-	-	-	6 226	6 226	3 793	9 475	10 611	11 885
Interest earned - outstanding debtors		22 059	18 278	26 495	27 716	16 322	11 345	8 447	9 461	10 596
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 982	16 685	15 327	4 012	14 117	4 281	15 811	17 708	19 833
Licences and permits	7	7	21	4	50	2	1	2	2	3
Agency services		22 676	24 835	28 456	119 452	125 362	127 128	164 589	184 340	211 991
Transfers recognised - operational		375 143	382 171	359 287	397 237	395 322	470 908	574 714	614 100	669 574
Other own revenue	2	61 908	137 889	87 830	26 149	26 399	32 847	73 964	70 798	69 420
Gains on disposal of PPE		-	-	1 816	3 920	3 920	0	4 390	4 917	5 507
Total Revenue (excl. capital transfers and contributions)		1 333 202	1 507 635	1 537 656	1 728 151	1 746 441	1 781 922	2 157 452	2 381 826	2 664 077
Expenditure By Type										
Employee related costs	2	389 231	418 218	459 897	483 443	492 574	503 789	546 092	617 057	682 730
Remuneration of councillors		19 302	20 925	25 892	27 724	27 724	27 887	29 411	31 175	33 046
Debt impairment	3	49 013	81 140	48 539	101 209	91 225	105 886	74 574	73 357	72 391
Depreciation and asset impairment	2	291 288	240 802	217 955	234 411	211 098	211 780	191 056	197 235	203 613
Finance charges		42 703	46 639	52 684	51 682	52 563	49 422	54 340	52 233	50 195
Bulk purchases	2	369 832	419 565	437 831	446 195	446 682	382 702	527 570	598 057	678 279
Other Materials	8	-	-	0	43 035	45 872	44 725	49 561	53 090	56 870
Contracted services		168 686	206 545	244 594	218 204	290 556	281 841	334 054	348 109	364 272
Transfers and grants		-	25 874	23 707	138 363	148 697	140 981	150 239	152 229	168 884
Other expenditure	4,5	340 231	334 844	336 602	174 187	166 501	182 359	224 647	246 675	274 021
Loss on disposal of PPE		2 497	1 001	-	-	-	-	-	-	-
Total Expenditure		1 672 784	1 795 551	1 847 700	1 918 454	1 973 492	1 931 371	2 181 545	2 369 218	2 584 301
Surplus/(Deficit)		(339 582)	(287 916)	(310 045)	(190 302)	(227 050)	(149 449)	(24 093)	12 609	79 775
Transfers recognised - capital		89 511	168 277	170 658	511 234	615 304	299 019	406 592	424 738	453 671
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(250 071)	(119 639)	(139 386)	320 932	388 254	149 570	382 499	437 346	533 446
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(250 071)	(119 639)	(139 386)	320 932	388 254	149 570	382 499	437 346	533 446
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(250 071)	(119 639)	(139 386)	320 932	388 254	149 570	382 499	437 346	533 446
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(250 071)	(119 639)	(139 386)	320 932	388 254	149 570	382 499	437 346	533 446

References

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

Mpumalanga: Umjindi(MP323) - 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	17 685	20 574	22 306	17 362	17 362	19 423	18 604	19 813	21 200
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	58 221	62 621	65 908	78 772	78 772	70 200	83 784	89 230	95 476
Service charges - water revenue	2	18 323	21 296	21 036	29 931	29 931	27 799	30 175	32 136	34 386
Service charges - sanitation revenue	2	4 652	5 371	5 582	5 973	5 973	5 714	6 280	6 688	7 156
Service charges - refuse revenue	2	9 207	10 658	11 563	12 397	12 397	12 613	13 598	14 482	15 495
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		481	698	536	1 092	1 092	839	1 359	1 447	1 548
Interest earned - external investments		562	561	509	350	350	1 094	371	395	423
Interest earned - outstanding debtors		2 638	4 682	4 648	2 000	2 000	5 740	2 120	2 258	2 416
Dividends received		-	-	-	-	-	-	-	-	-
Fines		74	240	733	253	253	120	267	285	305
Licences and permits		2 437	2 644	4	13	13	186	1 790	1 289	1 380
Agency services		-	-	2 724	2 818	2 818	2 496	1 211	1 906	2 040
Transfers recognised - operational		51 377	47 165	52 417	64 208	64 208	59 418	71 408	74 586	79 075
Other own revenue	2	12 905	6 516	10 343	5 819	5 819	4 022	6 101	7 914	8 350
Gains on disposal of PPE		-	-	-	-	-	533	7 648	339	362
Total Revenue (excl. capital transfers and contributions)		178 561	183 026	198 310	220 988	220 988	210 194	244 715	252 768	269 612
Expenditure By Type										
Employee related costs	2	56 570	63 741	76 286	85 779	92 819	75 883	91 518	98 995	105 925
Remuneration of councillors		4 605	4 910	5 575	7 040	-	5 749	7 463	7 948	8 504
Debt impairment	3	7 005	14 908	12 928	15 372	15 372	-	16 294	17 353	18 568
Depreciation and asset impairment	2	24 756	25 434	25 778	23 000	23 000	-	24 380	25 965	27 782
Finance charges		875	763	1 152	1 785	1 785	3 039	799	851	910
Bulk purchases	2	51 179	57 169	62 857	62 535	62 535	60 916	71 721	76 384	81 730
Other Materials	8	-	-	-	4 171	4 171	1 648	-	-	-
Contracted services		-	-	2 252	11 848	11 848	7 418	12 466	13 276	14 205
Transfers and grants		-	6 124	4 873	8 294	8 294	12 877	8 375	7 391	7 908
Other expenditure	4,5	62 007	79 091	34 904	34 863	34 863	23 553	53 290	47 255	50 534
Loss on disposal of PPE		1 253	27 895	641	-	-	-	-	-	-
Total Expenditure		208 252	280 036	227 246	254 687	254 687	191 083	286 306	295 418	316 067
Surplus/(Deficit)										
Transfers recognised - capital		42 829	33 130	67 698	54 800	65 400	17 509	114 650	97 205	133 201
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		13 139	(63 879)	38 762	21 101	31 701	36 620	73 059	54 555	86 746
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13 139	(63 879)	38 762	21 101	31 701	36 620	73 059	54 555	86 746
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13 139	(63 879)	38 762	21 101	31 701	36 620	73 059	54 555	86 746
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		13 139	(63 879)	38 762	21 101	31 701	36 620	73 059	54 555	86 746

References

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

Mpumalanga: Nkomazi(MP324) - 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	36 458	59 401	64 117	81 773	81 773	102 301	88 315	95 380	103 011
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	43 327	50 422	55 892	68 342	59 784	75 884	79 972	89 728	100 675
Service charges - water revenue	2	7 542	11 802	12 385	19 360	14 832	15 943	17 191	19 254	21 564
Service charges - sanitation revenue	2	2 754	2 720	3 468	3 961	3 823	3 837	4 285	4 799	5 375
Service charges - refuse revenue	2	3 507	4 261	5 106	5 917	5 439	5 508	6 527	7 833	9 399
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 518	3 820	3 393	4 574	5 163	3 232	5 680	6 248	6 873
Interest earned - external investments		2 309	3 048	1 794	2 662	662	(8)	728	801	881
Interest earned - outstanding debtors		2 171	2 695	5 220	5 463	1 633	3 629	1 796	1 976	2 174
Dividends received		-	-	-	-	-	-	-	-	-
Fines		604	357	9 594	666	8 802	9 736	9 683	10 651	11 716
Licences and permits		18	30	19	29	20	13	22	25	27
Agency services		7 871	9 943	4 670	13 334	13 334	31 033	14 667	16 134	17 747
Transfers recognised - operational		245 240	275 222	314 428	364 477	371 742	355 180	436 751	456 620	465 895
Other own revenue	2	5 226	32 079	11 127	7 113	6 617	9 024	8 070	8 877	9 765
Gains on disposal of PPE		-	-	137	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		359 544	455 799	491 352	577 671	573 625	615 314	673 687	718 324	755 101
Expenditure By Type										
Employee related costs	2	180 219	200 075	237 098	226 292	224 400	243 404	246 785	251 664	251 301
Remuneration of councillors		12 787	18 233	19 137	19 121	19 122	20 812	21 690	23 536	23 491
Debt impairment	3	7 691	4 872	10 270	17 045	17 045	-	17 966	18 936	19 939
Depreciation and asset impairment	2	59 977	56 427	55 900	64 397	64 397	-	67 874	71 540	75 331
Finance charges		2 371	1 182	2 314	930	1 330	1 935	781	1 034	1 088
Bulk purchases	2	52 804	54 728	82 787	71 543	71 543	55 972	81 622	93 130	106 270
Other Materials	8	736	1 310	1 193	1 653	1 727	986	1 436	1 173	1 235
Contracted services		10 915	23 582	23 266	18 653	22 489	34 996	21 410	20 722	21 820
Transfers and grants		-	97	41	211	-	-	223	235	247
Other expenditure	4,5	133 474	140 724	183 620	161 638	154 454	176 630	122 535	156 318	165 375
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		460 975	501 230	615 625	581 483	576 508	534 736	582 321	638 286	666 098
Surplus/(Deficit)										
Transfers recognised - capital		140 840	142 972	169 433	219 382	226 792	-	382 574	343 064	366 165
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		39 409	97 541	45 161	215 570	223 909	80 578	473 940	423 103	455 168
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		39 409	97 541	45 161	215 570	223 909	80 578	473 940	423 103	455 168
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		39 409	97 541	45 161	215 570	223 909	80 578	473 940	423 103	455 168
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		39 409	97 541	45 161	215 570	223 909	80 578	473 940	423 103	455 168

References

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

Mpumalanga: Bushbuckridge(MP325) - 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	252 816	237 921	55 801	92 591	249 841	234 191	171 866	176 125	186 786
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	22 197	21 680	26 175	37 858	37 857	20 154	42 401	47 489	53 188
Service charges - sanitation revenue	2	2 626	2 547	2 284	2 620	2 669	2 290	2 937	3 231	3 554
Service charges - refuse revenue	2	3 441	4 488	4 391	5 824	3 528	6 229	6 081	6 689	7 358
Service charges - other		3 133	3 333	977	3 710	-	3 641	-	-	-
Rental of facilities and equipment		939	433	332	831	821	297	920	978	1 036
Interest earned - external investments		1 437	3 667	7 325	4 700	7 000	10 176	7 500	8 250	9 075
Interest earned - outstanding debtors		26 937	17 968	61 301	18 000	18 000	1	19 500	21 450	23 595
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 419	1 925	2 894	1 063	1 063	143	2 500	2 750	3 025
Licences and permits		-	62	395	15 317	9 461	15 375	17 454	19 179	21 067
Agency services		9 888	11 741	10 028	8 268	8 268	-	9 095	10 004	11 005
Transfers recognised - operational		388 383	451 119	501 015	557 367	570 570	422 189	641 087	664 471	682 052
Other own revenue	2	4 320	2 355	749	4 250	9 591	1 571	3 977	4 592	3 716
Gains on disposal of PPE		-	1 063	3 151	400	400	-	500	600	700
Total Revenue (excl. capital transfers and contributions)		717 536	760 302	676 818	752 799	919 069	716 257	925 818	965 808	1 006 157
Expenditure By Type										
Employee related costs	2	187 625	199 878	225 112	216 774	271 515	278 707	300 295	333 558	327 799
Remuneration of councillors		19 661	22 297	24 072	25 088	22 310	21 801	28 718	31 590	34 749
Debt impairment	3	210 264	131 113	23 861	101 000	181 000	50 000	115 000	129 500	133 900
Depreciation and asset impairment	2	57 092	52 276	68 393	41 150	41 150	20 000	43 000	47 300	52 030
Finance charges		372	266	454	525	-	-	577	635	698
Bulk purchases	2	101 086	123 289	133 067	124 200	156 200	135 222	171 820	189 002	207 902
Other Materials	8	61 285	39 300	88 528	56 432	10 772	19 451	40 186	44 205	48 625
Contracted services		21 883	29 912	46 382	36 410	34 352	35 218	38 971	40 669	44 735
Transfers and grants		18 938	47 638	39 454	31 451	20 951	45 947	23 046	25 350	27 885
Other expenditure	4,5	57 314	59 921	48 444	76 895	133 397	112 287	96 947	99 978	148 890
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		735 520	705 890	697 767	709 925	871 647	718 633	858 560	941 787	1 027 213
Surplus/(Deficit)										
Transfers recognised - capital		160 337	337 060	455 300	396 231	359 231	384 542	393 658	386 743	412 104
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		142 353	391 472	434 351	439 105	406 653	382 167	460 916	410 764	391 048
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		142 353	391 472	434 351	439 105	406 653	382 167	460 916	410 764	391 048
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		142 353	391 472	434 351	439 105	406 653	382 167	460 916	410 764	391 048
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		142 353	391 472	434 351	439 105	406 653	382 167	460 916	410 764	391 048

References

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

Mpumalanga: Ehlanzeni(DC32) - 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		72	73	176	245	345	123	366	386	408
Interest earned - external investments		1 346	2 008	2 641	2 800	3 200	3 949	3 200	3 500	3 696
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		75	-	97	-	115	110	130	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		211 962	206 099	194 145	202 112	201 235	199 316	221 789	225 410	229 172
Other own revenue	2	509	1 370	1 660	3 050	2 900	2 002	2 700	2 811	2 828
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		213 963	209 550	198 719	208 207	207 795	205 499	228 185	232 107	236 104
Expenditure By Type										
Employee related costs	2	65 123	69 351	75 338	88 453	88 489	77 197	94 863	100 191	105 801
Remuneration of councillors		11 458	11 795	12 614	13 643	13 643	13 623	14 599	15 460	16 325
Debt impairment	3	159	39 457	-	-	-	-	-	-	-
Depreciation and asset impairment	2	16 636	10 035	10 618	15 000	15 000	-	12 500	12 500	12 500
Finance charges		24 497	23 278	24 205	22 412	-	31 831	22 312	22 312	22 312
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	95	41	-	-	-	118	-	-	-
Contracted services		4 548	2 049	2 411	2 200	-	-	3 354	3 553	3 750
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	83 997	73 955	69 292	60 897	88 440	45 448	67 607	71 847	80 156
Loss on disposal of PPE		12 970	(877)	1 158	-	-	-	-	-	-
Total Expenditure		219 483	229 084	195 636	202 606	205 573	168 218	215 235	225 863	240 844
Surplus/(Deficit)										
Transfers recognised - capital		-	-	-	53 180	5 730	-	30 393	53 597	54 014
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(5 520)	(19 534)	3 083	58 782	7 952	37 281	43 343	59 841	49 274
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 520)	(19 534)	3 083	58 782	7 952	37 281	43 343	59 841	49 274
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 520)	(19 534)	3 083	58 782	7 952	37 281	43 343	59 841	49 274
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 520)	(19 534)	3 083	58 782	7 952	37 281	43 343	59 841	49 274

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.