

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	3 985 798	4 479 418	4 882 842	5 621 822	5 582 112	5 825 963	6 179 864	6 611 340	7 039 142
Property rates - penalties and collection charges		50 874	70 096	64 230	82 776	75 599	63 769	79 375	83 531	87 844
Service charges - electricity revenue	2	10 702 205	12 671 603	13 861 915	16 114 633	15 932 645	14 733 525	17 634 347	19 593 403	21 844 993
Service charges - water revenue	2	2 809 094	3 729 839	4 161 257	4 764 664	4 744 603	4 848 515	5 240 824	5 716 532	6 279 697
Service charges - sanitation revenue	2	1 236 767	1 291 595	1 503 594	1 657 397	1 738 463	1 656 570	2 017 491	2 159 826	2 332 916
Service charges - refuse revenue	2	932 017	1 123 329	1 246 557	1 338 669	1 442 699	1 429 142	1 494 940	1 588 941	1 703 209
Service charges - other		684 646	4 019	820	207 447	86 743	40 543	141 138	151 678	161 993
Rental of facilities and equipment		184 408	203 995	202 452	246 225	254 170	214 243	269 640	287 757	306 675
Interest earned - external investments		257 951	312 345	370 775	262 924	309 408	318 479	268 563	272 587	281 484
Interest earned - outstanding debtors		541 446	604 082	641 635	575 269	643 234	776 646	743 657	774 502	808 094
Dividends received		89	30	128	5	20	45	86	90	94
Fines		139 977	258 337	882 044	210 414	378 698	346 315	542 646	568 821	597 952
Licences and permits		63 424	68 165	71 462	116 301	70 664	77 244	81 385	85 890	90 714
Agency services		140 441	155 262	180 121	277 051	273 519	313 952	328 615	358 146	396 188
Transfers recognised - operational		4 692 146	5 259 365	5 675 603	5 774 675	5 866 715	5 653 824	6 437 061	6 858 814	7 325 806
Other own revenue	2	1 521 414	1 275 582	1 467 273	753 624	976 041	789 059	988 674	888 214	936 189
Gains on disposal of PPE		14 230	(122 934)	(20 883)	196 776	119 590	37 371	153 001	65 981	68 794
Total Revenue (excl. capital transfers and contributions)		27 956 924	31 384 130	35 191 824	38 200 672	38 494 924	37 125 206	42 601 306	46 066 054	50 261 784
Expenditure By Type										
Employee related costs	2	6 951 280	7 451 321	8 254 943	8 922 277	9 172 245	8 954 378	10 047 194	10 724 384	11 453 206
Remuneration of councillors		342 775	367 017	422 121	431 746	453 699	435 387	481 051	512 303	545 711
Debt impairment	3	1 474 397	2 131 948	3 191 192	2 679 972	2 603 677	1 115 638	3 056 828	3 166 130	3 314 678
Depreciation and asset impairment	2	5 209 717	4 949 336	4 958 293	3 955 929	3 933 790	3 044 649	4 254 745	4 511 039	4 823 084
Finance charges		610 356	766 780	818 257	717 022	605 991	628 377	846 804	817 592	817 714
Bulk purchases	2	10 208 075	11 778 826	12 962 525	13 289 877	13 671 728	12 939 729	15 235 713	16 965 581	18 876 803
Other Materials	8	455 224	778 305	855 594	951 480	975 107	790 408	919 239	899 983	981 917
Contracted services		1 011 815	1 336 550	1 915 411	1 771 169	1 936 452	1 912 531	2 069 230	2 247 106	2 385 281
Transfers and grants		206 080	215 568	325 374	555 925	627 345	477 149	625 117	629 992	666 567
Other expenditure	4,5	3 910 231	5 084 412	5 291 267	6 414 291	6 203 406	5 519 836	5 957 969	6 196 297	6 671 689
Loss on disposal of PPE		25 844	40 446	106 460	-	5 000	(50)	2 005	2 005	2 005
Total Expenditure		30 405 795	34 900 508	39 101 438	39 689 689	40 188 439	35 818 032	43 495 895	46 672 412	50 538 654
Surplus/(Deficit)		(2 448 871)	(3 516 378)	(3 909 614)	(1 489 018)	(1 693 515)	1 307 174	(894 589)	(606 358)	(276 871)
Transfers recognised - capital		1 538 355	2 300 589	3 315 471	3 320 111	4 098 741	1 985 692	3 758 730	3 493 834	3 445 892
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		37 936	27 295	721	44 608	(76 417)	(67 334)	(20 866)	(14 126)	(14 754)
Surplus/(Deficit) after capital transfers and contributions		(872 580)	(1 188 494)	(593 422)	1 875 701	2 328 809	3 225 532	2 843 275	2 873 350	3 154 268
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(872 580)	(1 188 494)	(593 422)	1 875 701	2 328 809	3 225 532	2 843 275	2 873 350	3 154 268
Attributable to minorities		(112 405)	(113 877)	(14 249)	-	(41 233)	-	-	-	-
Surplus/(Deficit) attributable to municipality		(984 985)	(1 302 371)	(607 671)	1 875 701	2 287 577	3 225 532	2 843 275	2 873 350	3 154 268
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(984 985)	(1 302 371)	(607 671)	1 875 701	2 287 577	3 225 532	2 843 275	2 873 350	3 154 268

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.

Free State: Matjhabeng(FS184) - 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	152 398	176 827	192 977	180 514	180 514	204 950	189 179	235 161	248 470
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	390 075	394 390	436 448	664 906	664 906	434 350	746 025	835 547	882 338
Service charges - water revenue	2	180 166	214 470	232 103	196 047	196 047	346 165	203 889	212 045	223 919
Service charges - sanitation revenue	2	101 055	106 640	115 035	115 346	115 346	140 007	120 882	128 014	135 183
Service charges - refuse revenue	2	63 934	67 411	71 104	64 912	64 912	86 737	68 027	72 041	76 075
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10 492	11 234	10 304	8 068	8 068	20 903	10 759	11 394	12 032
Interest earned - external investments		7 420	7 590	6 303	22 000	-	12 113	635	672	710
Interest earned - outstanding debtors		78 052	96 977	122 738	86 119	86 119	102 774	112 971	117 040	123 595
Dividends received		21	12	16	-	-	-	17	18	19
Fines		3 623	2 301	3 915	6 892	6 892	3 584	4 103	4 345	4 589
Licences and permits		8	14	38	-	-	49	40	42	44
Agency services		-	9 071	10 053	-	-	2 482	10 535	11 157	11 781
Transfers recognised - operational		405 560	438 804	428 512	417 931	417 931	419 691	406 586	380 493	363 128
Other own revenue	2	19 349	21 148	15 479	35 091	47 091	179 404	79 073	63 414	66 965
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 412 153	1 546 889	1 645 024	1 797 826	1 787 826	1 953 210	1 952 721	2 071 385	2 148 849
Expenditure By Type										
Employee related costs	2	462 381	439 398	482 974	541 980	515 063	540 430	569 263	602 849	636 609
Remuneration of councillors		19 999	22 704	24 682	-	24 567	26 229	26 763	28 342	29 930
Debt impairment	3	-	272 702	275 509	344 918	109 513	-	87 983	67 866	8 933
Depreciation and asset impairment	2	290 534	272 702	275 510	-	235 405	-	192 680	203 278	214 661
Finance charges		-	111 739	132 854	95 751	-	-	168 000	168 000	168 000
Bulk purchases	2	523 814	598 046	665 245	553 797	553 797	374 328	617 810	663 927	717 042
Other Materials	8	-	-	-	159 911	158 561	38 486	-	-	-
Contracted services		-	98 413	120 426	8 000	8 000	7 948	89 090	82 819	86 148
Transfers and grants		-	27 271	29 457	-	-	-	32 850	34 788	36 736
Other expenditure	4,5	-	136 141	178 799	249 715	339 166	269 437	283 632	443 960	526 337
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 296 728	1 979 116	2 185 456	1 954 072	1 944 072	1 256 858	2 068 071	2 295 830	2 424 396
Surplus/(Deficit)										
		115 425	(432 227)	(540 432)	(156 246)	(156 246)	696 352	(115 350)	(224 445)	(275 547)
Transfers recognised - capital		-	-	-	156 246	156 246	164 446	116 451	121 784	129 476
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		115 425	(432 227)	(540 432)	-	-	860 798	1 101	(102 661)	(146 071)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		115 425	(432 227)	(540 432)	-	-	860 798	1 101	(102 661)	(146 071)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		115 425	(432 227)	(540 432)	-	-	860 798	1 101	(102 661)	(146 071)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		115 425	(432 227)	(540 432)	-	-	860 798	1 101	(102 661)	(146 071)

References

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

Gauteng: Emfuleni(GT421) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	351 966	410 974	469 447	539 000	539 000	626 820	605 050	629 003	662 340
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 415 815	1 615 708	1 676 333	1 977 314	1 977 314	1 716 123	2 038 452	2 275 980	2 646 636
Service charges - water revenue	2	492 337	667 182	897 125	946 898	946 898	1 137 802	1 074 221	1 190 076	1 373 290
Service charges - sanitation revenue	2	197 320	179 502	255 648	259 158	259 158	292 425	400 459	433 911	482 893
Service charges - refuse revenue	2	96 346	128 997	157 903	171 227	171 227	202 869	195 879	205 896	227 857
Service charges - other		0	-	-	27 564	27 564	6 440	43 054	46 129	49 460
Rental of facilities and equipment		11 439	11 195	11 634	14 772	14 772	6 598	15 631	16 490	17 364
Interest earned - external investments		10 106	10 584	8 376	11 152	11 152	7 592	91	96	101
Interest earned - outstanding debtors		21 235	24 695	31 035	22 796	22 796	27 158	24 972	26 655	28 429
Dividends received		10	3	6	5	5	3	5	6	6
Fines		36 770	34 649	153 353	35 008	35 008	122 330	170 321	179 689	189 213
Licences and permits		13	13	7	13	13	8	14	15	16
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		652 871	669 491	667 258	669 140	669 100	653 387	669 759	668 914	685 462
Other own revenue	2	74 966	276 602	407 699	33 075	134 489	17 073	113 749	33 263	35 034
Gains on disposal of PPE		-	-	3 606	1 414	-	582	2 996	3 168	3 347
Total Revenue (excl. capital transfers and contributions)		3 361 192	4 029 593	4 739 429	4 708 536	4 808 496	4 817 209	5 354 653	5 709 292	6 401 448
Expenditure By Type										
Employee related costs	2	722 195	754 323	822 788	918 945	917 758	858 796	956 407	1 004 849	1 064 654
Remuneration of councillors		25 133	26 661	42 736	47 185	47 185	45 331	47 293	52 023	57 225
Debt impairment	3	314 129	457 428	781 536	438 179	510 110	-	772 220	822 846	952 159
Depreciation and asset impairment	2	806 175	503 717	476 076	248 527	173 523	366 039	394 441	413 644	492 914
Finance charges		21 976	32 425	27 576	11 897	2 840	-	1 878	1 353	1 485
Bulk purchases	2	1 574 333	1 803 669	1 874 698	1 950 243	1 950 243	1 760 211	2 173 075	2 481 424	2 835 174
Other Materials	8	-	104 669	138 497	8 281	6 606	37 177	35 279	3 450	3 916
Contracted services		82 415	82 592	105 054	134 239	164 078	221 551	145 058	82 005	83 903
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	537 545	507 507	744 255	808 626	889 301	818 292	696 707	589 069	646 369
Loss on disposal of PPE		4 815	23 958	88 197	-	-	-	-	-	-
Total Expenditure		4 088 716	4 296 949	5 101 412	4 566 121	4 661 645	4 107 397	5 222 359	5 450 662	6 137 798
Surplus/(Deficit)										
Transfers recognised - capital		160 521	172 955	169 094	266 011	371 269	160 101	401 587	438 932	373 100
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(567 003)	(94 400)	(192 888)	408 425	518 120	869 913	533 881	697 561	636 750
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(567 003)	(94 400)	(192 888)	408 425	518 120	869 913	533 881	697 561	636 750

References

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

Gauteng: Mogale City(GT481) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	247 753	272 542	308 723	316 406	347 652	377 795	368 044	388 286	408 865
Property rates - penalties and collection charges		12 747	20 863	32 026	32 486	25 310	25 012	26 828	28 304	29 804
Service charges - electricity revenue	2	619 676	695 821	723 268	833 172	825 404	774 054	904 354	1 014 685	1 138 477
Service charges - water revenue	2	169 383	187 182	193 750	229 868	222 558	215 362	257 054	291 757	331 144
Service charges - sanitation revenue	2	85 741	94 007	105 155	111 476	117 890	122 008	132 037	145 241	159 765
Service charges - refuse revenue	2	76 556	91 131	100 636	105 544	104 130	101 734	110 378	116 449	122 621
Service charges - other		6	13	9	-	9	-	10	12	13
Rental of facilities and equipment		3 149	2 821	2 969	3 508	3 252	3 488	3 447	3 637	3 830
Interest earned - external investments		4 717	13 537	12 624	1 468	5 839	10 591	6 000	6 330	6 665
Interest earned - outstanding debtors		10 202	10 349	14 518	13 732	32 299	22 358	34 237	36 120	38 035
Dividends received		13	-	34	-	-	-	-	-	-
Fines		11 036	10 469	170 003	23 522	23 522	19 475	23 522	24 816	26 131
Licences and permits		23	17	28	24	22	19	23	24	26
Agency services		18 999	24 950	21 408	24 950	21 408	30 878	22 692	23 940	25 209
Transfers recognised - operational		213 807	239 980	236 923	250 984	253 630	250 759	274 720	303 035	332 388
Other own revenue	2	205 629	73 366	78 177	52 167	53 322	29 876	36 173	29 195	30 742
Gains on disposal of PPE		4 220	104	6 311	2 000	-	2 548	50 000	-	-
Total Revenue (excl. capital transfers and contributions)		1 683 657	1 737 151	2 006 561	2 001 308	2 036 248	1 985 958	2 249 521	2 411 831	2 653 715
Expenditure By Type										
Employee related costs	2	397 068	441 828	485 486	570 352	574 775	541 081	576 304	594 795	625 894
Remuneration of councillors		17 954	19 019	24 074	28 387	28 387	25 533	31 225	33 099	35 085
Debt impairment	3	82 208	28 533	221 318	45 775	117 084	125 925	109 675	114 062	117 484
Depreciation and asset impairment	2	210 655	242 282	267 571	281 809	281 809	273 205	298 154	314 552	331 853
Finance charges		45 285	45 421	55 300	58 067	53 067	51 319	56 035	51 944	48 308
Bulk purchases	2	540 935	607 052	657 955	753 733	753 695	700 905	851 312	970 636	1 106 694
Other Materials	8	62 552	69 975	69 372	75 281	80 473	63 512	86 302	89 993	94 943
Contracted services		146 686	165 825	175 811	227 635	217 548	185 465	220 309	235 274	251 526
Transfers and grants		19 893	32 510	25 462	40 650	40 620	42 536	64 439	42 136	44 453
Other expenditure	4,5	195 945	239 809	192 958	288 719	299 850	177 571	299 320	312 901	326 129
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 719 182	1 892 254	2 175 309	2 370 408	2 447 307	2 187 053	2 593 075	2 759 393	2 982 369
Surplus/(Deficit)										
		(35 524)	(155 103)	(168 748)	(369 100)	(411 060)	(201 095)	(343 554)	(347 562)	(328 654)
Transfers recognised - capital		84 758	109 610	105 109	122 012	118 250	71 637	141 157	156 791	168 682
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		49 234	(45 494)	(63 639)	(247 088)	(292 810)	(129 459)	(202 397)	(190 771)	(159 971)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		49 234	(45 494)	(63 639)	(247 088)	(292 810)	(129 459)	(202 397)	(190 771)	(159 971)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		49 234	(45 494)	(63 639)	(247 088)	(292 810)	(129 459)	(202 397)	(190 771)	(159 971)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		49 234	(45 494)	(63 639)	(247 088)	(292 810)	(129 459)	(202 397)	(190 771)	(159 971)

References

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

Kwazulu-Natal: Msunduzi(KZN225) - 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	505 310	585 864	602 954	659 052	659 052	686 396	743 113	784 468	823 692
Property rates - penalties and collection charges		31 244	39 596	22 674	39 231	39 231	30 207	41 349	43 582	45 935
Service charges - electricity revenue	2	1 212 660	1 401 971	1 486 939	1 628 543	1 628 543	1 566 133	1 865 706	2 085 156	2 332 669
Service charges - water revenue	2	288 345	386 419	380 807	391 288	391 288	452 443	467 261	512 916	539 312
Service charges - sanitation revenue	2	107 507	120 089	126 301	126 582	126 582	127 516	139 471	141 417	149 054
Service charges - refuse revenue	2	70 091	73 999	79 454	87 712	87 712	80 524	93 922	95 132	100 269
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		17 944	20 896	21 572	35 024	37 200	23 477	41 329	43 292	44 468
Interest earned - external investments		25 907	34 284	43 303	32 247	32 247	53 205	33 988	35 824	37 758
Interest earned - outstanding debtors		58 254	82 051	53 055	60 057	60 057	69 529	62 593	66 366	69 950
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 813	8 371	102 751	14 670	19 371	108 634	17 488	16 356	17 239
Licences and permits		78	59	81	83	83	89	87	92	97
Agency services		374	733	669	599	599	475	632	668	704
Transfers recognised - operational		351 599	395 622	448 122	415 372	535 077	519 605	440 652	463 799	502 985
Other own revenue	2	56 557	60 567	115 513	73 455	71 671	62 732	78 986	81 403	85 799
Gains on disposal of PPE		941	-	103	6 420	6 420	485	10 015	332	350
Total Revenue (excl. capital transfers and contributions)		2 730 624	3 210 521	3 484 296	3 570 334	3 695 133	3 781 450	4 036 592	4 370 804	4 750 280
Expenditure By Type										
Employee related costs	2	666 198	684 337	741 537	855 886	851 448	882 620	956 642	1 009 618	1 073 655
Remuneration of councillors		31 427	33 422	37 100	39 213	39 213	34 600	42 289	45 594	48 056
Debt impairment	3	58 210	217 794	112 679	144 577	144 577	222 110	124 586	134 979	143 888
Depreciation and asset impairment	2	273 673	237 153	453 332	259 229	259 229	404 932	485 746	537 857	595 059
Finance charges		72 134	70 966	67 174	60 738	60 808	64 651	69 489	68 312	61 719
Bulk purchases	2	1 219 818	1 373 241	1 453 402	1 479 522	1 545 173	1 586 802	1 736 811	1 907 233	2 093 955
Other Materials	8	12	16	26	-	-	-	-	-	-
Contracted services		21 091	17 769	21 066	20 195	28 695	29 698	18 556	19 483	20 535
Transfers and grants		4 144	4 164	4 429	5 408	5 308	11 572	5 854	6 599	6 999
Other expenditure	4,5	393 502	636 922	708 177	635 245	787 678	785 032	593 163	635 627	697 724
Loss on disposal of PPE		-	3 733	12 291	-	-	(50)	-	-	-
Total Expenditure		2 740 207	3 279 515	3 611 214	3 500 014	3 722 129	4 021 968	4 033 134	4 365 303	4 741 591
Surplus/(Deficit)										
		(9 582)	(68 993)	(126 918)	70 320	(26 996)	(240 518)	3 458	5 501	8 689
Transfers recognised - capital		149 070	170 848	246 183	293 824	344 972	356 459	489 060	466 372	480 820
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		139 488	101 854	119 265	364 144	317 976	115 940	492 518	471 873	489 509
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		139 488	101 854	119 265	364 144	317 976	115 940	492 518	471 873	489 509
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		139 488	101 854	119 265	364 144	317 976	115 940	492 518	471 873	489 509
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		139 488	101 854	119 265	364 144	317 976	115 940	492 518	471 873	489 509

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.

Kwazulu-Natal: Newcastle(KZN252) - 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	157 893	156 250	175 479	242 670	217 946	209 013	240 640	264 870	291 941
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	450 322	503 121	609 525	612 275	568 089	649 212	728 667	821 135
Service charges - water revenue	2	-	135 209	143 077	164 356	164 356	133 843	163 809	168 182	179 977
Service charges - sanitation revenue	2	-	78 664	83 525	90 288	90 288	72 290	95 592	102 283	109 443
Service charges - refuse revenue	2	-	64 070	68 871	73 450	73 450	52 948	78 850	84 397	90 276
Service charges - other		683 860	3 191	23	-	-	0	-	-	-
Rental of facilities and equipment		5 703	3 677	4 640	6 479	6 479	6 308	7 126	7 839	8 623
Interest earned - external investments		23 125	22 496	17 897	16 872	16 872	9 758	12 000	10 000	10 000
Interest earned - outstanding debtors		-	71 896	7 621	8 131	8 131	8 065	8 700	9 309	9 961
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 572	7 686	9 022	2 827	2 827	6 675	3 110	3 421	3 763
Licences and permits		-	-	7	3	12	13	13	14	16
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		353 567	387 956	434 932	298 618	302 434	399 081	307 059	307 983	313 564
Other own revenue	2	213 261	7 325	7 995	13 142	13 500	33 436	14 850	16 842	18 188
Gains on disposal of PPE		-	-	-	-	-	0	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 438 982	1 388 742	1 456 211	1 526 362	1 508 570	1 499 517	1 580 961	1 703 807	1 856 885
Expenditure By Type										
Employee related costs	2	230 601	254 085	353 489	399 663	411 637	364 776	442 461	465 186	493 097
Remuneration of councillors		16 193	17 225	18 191	18 121	18 121	13 003	19 208	20 361	21 582
Debt impairment	3	-	282 581	11 178	296 728	98 909	0	102 308	111 947	123 238
Depreciation and asset impairment	2	219 845	293 122	262 791	238 002	238 002	212 620	247 952	258 931	270 405
Finance charges		6 650	7 412	11 325	22 158	22 158	22 902	27 105	27 105	27 105
Bulk purchases	2	349 411	437 276	435 608	432 240	415 000	419 855	474 096	564 107	644 436
Other Materials	8	-	1 700	3 238	3 557	3 092	2 877	2 881	3 519	3 665
Contracted services		17 531	26 091	117 440	161 322	164 853	162 042	190 653	202 879	210 773
Transfers and grants		-	-	46 561	54 913	69 600	(0)	73 400	79 311	78 290
Other expenditure	4,5	232 937	243 991	161 687	231 765	264 859	288 347	254 624	273 368	288 558
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 073 168	1 563 483	1 421 506	1 858 469	1 706 231	1 486 420	1 834 688	2 006 712	2 161 148
Surplus/(Deficit)										
		365 814	(174 741)	34 704	(332 107)	(197 661)	13 097	(253 726)	(302 904)	(304 263)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		365 814	(174 741)	34 704	(332 107)	(197 661)	13 097	(253 726)	(302 904)	(304 263)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		365 814	(174 741)	34 704	(332 107)	(197 661)	13 097	(253 726)	(302 904)	(304 263)
Attributable to minorities		(112 405)	(113 877)	(14 249)	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		253 409	(288 618)	20 456	(332 107)	(197 661)	13 097	(253 726)	(302 904)	(304 263)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		253 409	(288 618)	20 456	(332 107)	(197 661)	13 097	(253 726)	(302 904)	(304 263)

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.

Kwazulu-Natal: uMhlathuze(KZN282) - 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	204 614	239 617	279 679	314 000	326 453	336 319	361 500	395 383	431 574
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	966 962	1 091 706	1 311 519	1 385 000	1 295 000	1 403 735	1 386 603	1 481 236	1 600 012
Service charges - water revenue	2	131 636	158 637	176 552	204 600	206 500	207 286	281 565	303 931	328 079
Service charges - sanitation revenue	2	62 074	66 946	71 241	78 000	75 450	78 407	84 000	90 720	97 978
Service charges - refuse revenue	2	46 088	52 520	58 414	62 000	60 200	61 587	67 800	73 224	79 082
Service charges - other		-	-	-	-	-	10 811	-	-	-
Rental of facilities and equipment		16 133	16 860	13 501	8 234	11 562	11 648	10 874	11 532	12 225
Interest earned - external investments		4 012	14 499	21 060	10 605	16 700	21 671	21 982	22 641	23 320
Interest earned - outstanding debtors		1 639	168	52	1 542	1 544	1 715	58	58	58
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 005	10 550	59 986	8 877	10 377	9 644	11 231	11 849	12 501
Licences and permits		1 831	1 933	1 744	1 728	1 754	1 777	1 765	1 861	1 964
Agency services		5 922	6 093	6 630	6 350	6 600	6 726	7 000	7 385	7 791
Transfers recognised - operational		183 050	202 114	232 086	260 509	246 226	228 794	257 953	267 925	285 143
Other own revenue	2	31 612	126 783	67 453	29 114	30 175	20 010	31 970	33 753	35 642
Gains on disposal of PPE		5 857	569	7 530	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 664 435	1 988 995	2 307 447	2 370 559	2 288 540	2 400 129	2 524 301	2 701 497	2 915 368
Expenditure By Type										
Employee related costs	2	393 065	437 126	480 990	583 141	561 455	534 360	615 819	670 313	726 335
Remuneration of councillors		15 863	17 148	21 408	23 176	23 176	22 622	24 729	26 584	28 711
Debt impairment	3	3 000	3 647	67 969	3 050	3 050	7 099	3 050	3 050	3 050
Depreciation and asset impairment	2	300 901	345 315	244 340	182 390	182 390	182 390	205 014	281 661	337 173
Finance charges		82 481	79 985	71 145	77 614	77 614	76 497	79 806	78 062	74 619
Bulk purchases	2	834 001	937 247	1 051 626	1 096 502	1 065 919	1 100 690	1 134 058	1 191 432	1 254 842
Other Materials	8	40 271	65 438	75 129	34 702	35 939	43 646	45 366	38 792	48 740
Contracted services		83 809	92 101	100 641	159 669	178 565	179 960	204 840	188 763	215 591
Transfers and grants		1 177	2 091	3 022	13 749	8 539	6 324	13 883	14 647	15 423
Other expenditure	4,5	106 287	111 507	180 094	189 254	191 292	165 933	192 798	202 527	205 360
Loss on disposal of PPE		-	470	43	-	-	-	-	-	-
Total Expenditure		1 860 854	2 092 075	2 296 407	2 363 247	2 327 940	2 319 523	2 519 364	2 695 830	2 909 844
Surplus/(Deficit)										
Transfers recognised - capital		49 138	51 659	186 865	119 456	225 405	-	159 878	117 531	127 384
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(147 281)	(51 420)	197 906	126 767	186 006	80 606	164 816	123 199	132 908
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		(147 281)	(51 420)	197 906	126 767	186 006	80 606	164 816	123 199	132 908

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.

Limpopo: Polokwane(LIM354) - 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	229 423	254 721	285 392	302 252	302 252	296 554	332 477	362 400	393 204
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	556 892	605 486	616 926	775 071	703 000	657 307	793 523	896 681	1 017 733
Service charges - water revenue	2	165 503	221 060	211 680	279 546	234 000	225 258	258 995	282 305	306 300
Service charges - sanitation revenue	2	39 311	46 449	48 588	66 163	50 000	49 042	55 326	60 305	65 431
Service charges - refuse revenue	2	46 795	51 305	54 773	60 959	58 000	57 637	63 262	68 956	74 817
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		5 102	12 154	16 231	20 020	20 020	12 264	21 221	22 600	24 024
Interest earned - external investments		24 554	23 017	30 547	23 000	23 000	35 091	31 000	33 015	35 095
Interest earned - outstanding debtors		17 678	7 377	51 302	30 000	30 000	45 798	31 800	33 867	36 001
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 497	2 627	12 347	10 753	10 753	2 425	13 726	14 618	15 539
Licences and permits		8 234	8 816	8 909	9 027	9 027	9 196	9 569	10 191	10 833
Agency services		13 827	13 892	16 040	15 656	15 656	15 608	16 596	17 674	18 788
Transfers recognised - operational		376 332	397 176	478 178	556 489	558 631	524 561	678 860	662 093	685 589
Other own revenue	2	68 781	23 430	36 474	26 963	163 788	22 335	67 909	31 815	33 798
Gains on disposal of PPE		246	1 451	305	52 200	22 200	155	30 200	32 163	34 189
Total Revenue (excl. capital transfers and contributions)		1 557 176	1 668 960	1 867 692	2 228 099	2 200 327	1 953 231	2 404 463	2 528 683	2 751 342
Expenditure By Type										
Employee related costs	2	384 940	392 060	440 943	504 000	504 000	492 921	571 451	608 585	646 915
Remuneration of councillors		17 678	18 937	21 668	25 410	25 410	24 493	25 780	27 455	29 185
Debt impairment	3	38 192	53 486	197 819	50 000	50 000	50 000	50 000	53 250	56 605
Depreciation and asset impairment	2	231 254	265 100	449 617	266 000	205 000	205 000	205 000	218 325	232 079
Finance charges		29 427	29 594	37 154	23 747	23 747	25 265	37 000	39 405	41 888
Bulk purchases	2	518 797	581 301	619 153	698 000	698 000	674 852	767 000	816 855	868 317
Other Materials	8	132 492	144 648	142 278	170 000	170 600	154 782	177 520	188 637	200 522
Contracted services		39 935	56 380	66 780	75 854	75 754	67 184	87 245	84 162	89 464
Transfers and grants		6 122	5 540	6 940	5 240	6 740	6 740	6 480	6 901	7 336
Other expenditure	4,5	224 623	369 073	315 582	327 460	353 676	389 786	361 084	314 547	304 599
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 623 459	1 916 119	2 297 934	2 145 711	2 112 927	2 091 022	2 288 560	2 358 123	2 476 909
Surplus/(Deficit)										
		(66 283)	(247 159)	(430 242)	82 388	87 400	(137 792)	115 903	170 560	274 432
Transfers recognised - capital		241 313	291 175	393 793	436 799	700 470	579 344	466 288	425 198	437 608
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		175 030	44 016	(36 449)	519 187	787 870	441 552	582 191	595 758	712 040
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		175 030	44 016	(36 449)	519 187	787 870	441 552	582 191	595 758	712 040
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		175 030	44 016	(36 449)	519 187	787 870	441 552	582 191	595 758	712 040
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		175 030	44 016	(36 449)	519 187	787 870	441 552	582 191	595 758	712 040

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: 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: 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	10 139	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	6	-	-	-	-	-	-	-	-	-
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.

Northern Cape: Sol Plaatje(NC091) - 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	271 038	331 348	368 225	397 946	397 946	398 921	423 808	461 721	501 361
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	480 070	539 544	528 885	608 853	568 853	545 217	651 586	708 906	768 813
Service charges - water revenue	2	169 936	198 997	197 867	239 315	224 315	218 115	245 333	260 367	276 234
Service charges - sanitation revenue	2	52 962	58 667	63 601	67 187	67 887	67 956	72 545	76 730	81 230
Service charges - refuse revenue	2	37 731	41 221	44 695	46 841	46 841	47 364	50 428	53 607	56 397
Service charges - other		1	-	-	-	-	-	-	-	-
Rental of facilities and equipment		12 416	14 253	17 795	17 606	17 606	16 442	19 182	20 370	21 520
Interest earned - external investments		8 565	15 240	21 413	12 000	16 000	19 764	16 000	20 000	22 000
Interest earned - outstanding debtors		30 424	32 108	56 744	45 000	65 000	73 077	50 000	49 000	47 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 424	4 652	11 554	7 635	11 635	4 645	10 419	11 037	11 637
Licences and permits		3 797	2 568	2 708	2 672	2 672	3 254	2 995	3 176	3 352
Agency services		3 603	4 860	4 339	4 900	4 900	6 830	5 800	6 298	6 844
Transfers recognised - operational		154 482	166 865	166 601	164 710	169 842	147 416	166 787	159 437	161 379
Other own revenue	2	25 323	35 599	36 945	33 745	82 399	67 064	34 336	36 438	38 704
Gains on disposal of PPE		-	-	275	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 255 771	1 445 923	1 521 649	1 648 409	1 675 896	1 616 065	1 749 221	1 867 087	1 996 471
Expenditure By Type										
Employee related costs	2	407 342	438 406	474 749	547 624	551 624	494 632	597 254	635 056	672 424
Remuneration of councillors		16 415	17 243	18 459	19 968	19 968	19 841	21 365	22 647	24 006
Debt impairment	3	103 688	110 819	126 810	145 000	145 000	145 000	161 000	174 300	187 126
Depreciation and asset impairment	2	38 888	42 949	41 988	52 550	52 550	33	53 600	60 019	64 678
Finance charges		17 088	24 694	28 056	36 559	34 559	30 352	29 790	28 514	26 779
Bulk purchases	2	290 022	347 076	381 005	422 000	425 000	362 778	461 000	505 780	554 932
Other Materials	8	68 422	68 982	64 257	87 135	90 735	82 648	81 503	88 481	94 963
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		2 907	2 623	19 564	54 750	55 370	52 999	55 050	58 300	61 495
Other expenditure	4,5	253 694	241 490	248 674	266 998	322 301	281 124	277 779	285 785	301 826
Loss on disposal of PPE		1 968	1 030	-	-	-	-	-	-	-
Total Expenditure		1 200 434	1 295 311	1 403 563	1 632 584	1 697 106	1 469 407	1 738 342	1 858 882	1 988 228
Surplus/(Deficit)										
		55 337	150 612	118 086	15 826	(21 211)	146 659	10 879	8 205	8 243
Transfers recognised - capital		103 187	109 958	140 153	88 927	130 411	-	64 276	63 238	63 744
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	721	-	-	-	-	-	-
		158 524	260 569	258 960	104 753	109 200	146 659	75 155	71 444	71 987
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		158 524	260 569	258 960	104 753	109 200	146 659	75 155	71 444	71 987
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		158 524	260 569	258 960	104 753	109 200	146 659	75 155	71 444	71 987
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		158 524	260 569	258 960	104 753	109 200	146 659	75 155	71 444	71 987

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.

North West: Madibeng(NW372) - 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	163 462	174 982	193 599	330 084	330 084	312 010	337 183	345 700	366 082
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	327 873	349 417	358 590	450 000	450 000	367 684	431 808	468 990	528 505
Service charges - water revenue	2	60 744	80 702	88 421	100 990	100 990	102 781	133 644	151 017	170 650
Service charges - sanitation revenue	2	34 366	21 070	22 986	24 633	24 633	22 965	26 213	29 620	33 471
Service charges - refuse revenue	2	22 088	22 565	29 537	25 944	25 944	25 735	27 351	28 855	30 385
Service charges - other		-	221	-	-	-	46	-	-	-
Rental of facilities and equipment		663	480	583	596	596	610	628	663	698
Interest earned - external investments		11 898	17 079	3 442	3 943	3 943	4 573	4 095	4 320	4 548
Interest earned - outstanding debtors		43 273	54 910	44 418	50 253	50 253	64 768	56 483	50 253	45 253
Dividends received		-	-	-	-	-	-	-	-	-
Fines		798	788	2 469	1 094	1 094	954	626	660	695
Licences and permits		5 275	3 715	4 555	1 796	1 796	5 472	7 335	7 738	8 145
Agency services		8 755	1 280	8 964	2 245	2 245	2 494	2 215	2 336	2 460
Transfers recognised - operational		239 899	276 031	310 910	375 958	375 958	330 357	468 393	516 178	564 047
Other own revenue	2	14 294	23 261	27 253	26 477	26 477	16 514	16 352	17 251	18 165
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		933 387	1 026 502	1 095 726	1 394 012	1 394 012	1 256 961	1 512 326	1 623 581	1 773 104
Expenditure By Type										
Employee related costs	2	229 324	257 772	292 527	308 100	308 100	317 248	340 739	364 754	384 545
Remuneration of councillors		19 773	22 988	23 887	25 800	25 800	22 408	26 345	27 795	29 268
Debt impairment	3	110 666	403 710	96 083	232 913	232 913	92 649	208 167	188 208	155 121
Depreciation and asset impairment	2	484 426	474 550	398 726	78 340	78 340	-	82 430	86 963	106 963
Finance charges		64 165	70 448	88 810	10 000	-	71 802	10 000	12 000	15 000
Bulk purchases	2	329 089	359 138	423 630	449 200	463 000	477 583	511 126	596 710	678 704
Other Materials	8	16 623	31 128	58 508	47 825	48 562	45 247	107 645	97 414	125 025
Contracted services		43 709	78 974	135 787	106 200	87 478	103 797	73 763	84 309	99 357
Transfers and grants		9 561	2 122	5 392	15 000	15 000	13 077	33 459	35 433	37 417
Other expenditure	4,5	91 459	106 064	134 268	120 554	124 234	140 329	118 495	129 603	140 965
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 398 796	1 806 894	1 657 618	1 393 932	1 383 427	1 284 140	1 512 169	1 623 189	1 772 365
Surplus/(Deficit)										
		(465 409)	(780 392)	(561 893)	80	10 585	(27 179)	157	392	739
Transfers recognised - capital		-	-	239 362	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(465 409)	(780 392)	(322 531)	80	10 585	(27 179)	157	392	739
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(465 409)	(780 392)	(322 531)	80	10 585	(27 179)	157	392	739
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(465 409)	(780 392)	(322 531)	80	10 585	(27 179)	157	392	739
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(465 409)	(780 392)	(322 531)	80	10 585	(27 179)	157	392	739

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.

North West: Rustenburg(NW373) - 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	167 339	171 819	176 951	256 484	256 484	262 454	283 492	299 934	311 431
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	839 961	1 227 129	1 427 821	1 889 181	1 889 181	1 614 859	1 789 136	2 001 753	2 203 274
Service charges - water revenue	2	314 171	385 082	317 564	512 999	512 999	340 700	418 740	443 369	468 274
Service charges - sanitation revenue	2	71 452	63 495	82 527	176 046	176 046	77 271	194 681	206 708	219 195
Service charges - refuse revenue	2	65 542	79 497	71 077	88 273	88 273	92 077	99 894	105 688	111 501
Service charges - other		-	-	-	478	478	73	473	501	528
Rental of facilities and equipment		5 265	5 726	6 440	15 106	15 106	7 605	7 860	8 264	8 669
Interest earned - external investments		55 475	59 096	34 354	30 657	30 657	31 747	27 952	29 325	30 727
Interest earned - outstanding debtors		125 551	76 573	112 994	126 771	126 771	131 512	139 620	147 718	155 843
Dividends received		17	-	-	-	-	-	-	-	-
Fines		7 729	12 413	37 794	13 382	13 382	11 008	16 017	16 656	17 297
Licences and permits		8 957	10 590	9 813	12 933	12 933	10 449	9 659	10 219	10 781
Agency services		7 599	14 670	16 568	21 095	21 095	16 220	18 240	19 261	20 282
Transfers recognised - operational		255 946	289 421	415 669	389 947	389 947	393 133	545 688	794 189	865 474
Other own revenue	2	21 440	182 922	89 548	36 360	36 360	26 209	24 037	25 432	26 830
Gains on disposal of PPE		470	1 468	10 460	30 000	30 000	1 089	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 946 915	2 579 901	2 809 578	3 599 712	3 599 712	3 016 404	3 575 490	4 109 017	4 450 107
Expenditure By Type										
Employee related costs	2	349 933	442 031	516 861	481 336	481 336	518 773	529 540	558 635	590 216
Remuneration of councillors		22 717	23 721	27 238	28 766	28 766	29 746	28 076	29 705	31 338
Debt impairment	3	266 243	517	460 260	338 000	338 000	-	391 291	427 165	461 295
Depreciation and asset impairment	2	407 698	415 868	371 500	429 945	429 945	240 206	288 510	318 635	337 111
Finance charges		45 015	42 848	42 206	80 675	80 675	43 086	50 044	49 110	47 862
Bulk purchases	2	725 797	1 036 487	1 374 106	1 596 599	1 596 599	1 515 632	1 694 821	1 890 136	2 080 740
Other Materials	8	74 244	171 936	169 515	136 648	136 648	106 949	114 895	121 558	128 228
Contracted services		114 190	160 937	269 716	209 551	209 551	219 348	249 487	448 678	476 330
Transfers and grants		587	1 102	476	57 163	57 163	-	24 314	24 706	25 104
Other expenditure	4,5	194 187	687 382	315 136	202 640	202 640	231 387	196 731	224 487	235 354
Loss on disposal of PPE		2 987	243	525	-	-	-	-	-	-
Total Expenditure		2 203 597	2 983 073	3 547 538	3 561 324	3 561 324	2 905 127	3 567 711	4 092 813	4 413 578
Surplus/(Deficit)										
Transfers recognised - capital		206 900	705 890	700 631	686 273	686 273	1	653 617	407 122	361 870
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	295	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(49 783)	302 718	(37 328)	724 662	724 662	111 572	661 396	423 325	398 399
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(49 783)	302 718	(37 328)	724 662	724 662	111 572	661 396	423 325	398 399
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(49 783)	302 718	(37 328)	724 662	724 662	111 572	661 396	423 325	398 399
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(49 783)	302 718	(37 328)	724 662	724 662	111 572	661 396	423 325	398 399

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.

North West: Tlokwe(NW402) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	90 593	98 622	109 343	114 583	114 834	119 453	127 501	135 452	143 879
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	408 226	509 362	517 204	566 450	562 587	546 678	591 954	654 149	708 891
Service charges - water revenue	2	71 711	77 747	84 699	86 072	87 704	86 395	91 628	97 485	103 694
Service charges - sanitation revenue	2	40 075	45 587	46 835	47 941	50 258	51 037	47 432	50 638	54 037
Service charges - refuse revenue	2	25 408	27 096	30 093	30 841	37 916	37 868	36 049	38 452	40 999
Service charges - other		-	-	-	-	34	31	-	-	-
Rental of facilities and equipment		4 112	4 597	4 583	2 304	4 423	4 551	4 097	4 687	5 094
Interest earned - external investments		11 061	16 437	24 902	11 000	23 000	10 906	16 800	17 360	17 875
Interest earned - outstanding debtors		12 249	12 071	12 894	10 000	-	-	6 281	6 950	7 250
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 704	12 116	35 235	10 500	4 573	6 179	10 500	10 500	10 500
Licences and permits		4 684	4 925	4 517	48 960	4 548	5 032	7 320	7 418	7 548
Agency services		310	353	381	-	300	350	-	-	-
Transfers recognised - operational		85 206	91 142	96 073	106 710	180 900	179 631	125 790	138 993	152 320
Other own revenue	2	46 137	59 309	149 491	33 360	18 938	22 702	19 856	19 967	20 524
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		804 477	959 362	1 116 250	1 068 722	1 090 014	1 070 813	1 085 209	1 182 052	1 272 610
Expenditure By Type										
Employee related costs	2	236 894	243 298	266 799	-	292 350	267 004	336 172	353 678	372 299
Remuneration of councillors		14 440	14 472	16 066	16 715	16 715	17 662	19 971	21 204	22 439
Debt impairment	3	26 414	19 016	52 443	10 000	25 000	24 976	5 000	11 000	12 000
Depreciation and asset impairment	2	158 824	167 355	167 067	161 242	161 170	149 022	169 251	175 455	179 050
Finance charges		6 611	10 087	6 863	-	7 914	7 914	-	-	-
Bulk purchases	2	252 414	298 322	315 360	-	364 569	342 024	404 823	453 771	500 031
Other Materials	8	-	-	-	-	-	-	8 093	8 427	8 830
Contracted services		40 303	57 023	53 610	-	62 212	65 388	61 297	62 859	63 090
Transfers and grants		-	-	-	-	59 999	60 624	-	-	-
Other expenditure	4,5	184 521	164 427	179 671	1 113 852	171 929	181 625	180 525	186 045	194 504
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		920 422	974 001	1 057 880	1 301 809	1 161 859	1 116 239	1 185 132	1 272 439	1 352 242
Surplus/(Deficit)										
Transfers recognised - capital		(115 945)	(14 638)	58 370	(233 087)	(71 845)	(45 426)	(99 923)	(90 387)	(79 632)
Contributions recognised - capital	6	-	-	-	-	-	-	56 025	91 799	106 337
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(115 945)	(14 638)	58 370	(233 087)	(71 845)	(45 426)	(43 898)	1 412	26 705
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(115 945)	(14 638)	58 370	(233 087)	(71 845)	(45 426)	(43 898)	1 412	26 705
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(115 945)	(14 638)	58 370	(233 087)	(71 845)	(45 426)	(43 898)	1 412	26 705
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(115 945)	(14 638)	58 370	(233 087)	(71 845)	(45 426)	(43 898)	1 412	26 705

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.

North West: City Of Matlosana(NW403) - 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	183 252	189 017	190 357	230 478	217 644	247 774	270 068	286 003	302 019
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	438 709	448 985	576 582	584 282	653 346	594 131	753 499	843 919	962 067
Service charges - water revenue	2	160 918	203 165	283 923	388 195	434 929	356 736	468 234	515 057	566 563
Service charges - sanitation revenue	2	1 677	57 306	60 810	46 508	103 162	83 547	129 136	136 755	144 414
Service charges - refuse revenue	2	43 992	45 991	67 588	70 563	152 764	121 073	159 486	168 896	178 354
Service charges - other		-	-	-	158 477	2 731	22 302	17 500	18 532	19 570
Rental of facilities and equipment		8 537	19 130	4 909	6 425	5 329	5 456	5 593	5 923	6 255
Interest earned - external investments		5 193	4 524	57 068	5 348	2 500	381	2 108	2 232	2 357
Interest earned - outstanding debtors		37 656	40 552	-	38 650	76 322	88 085	79 385	84 068	88 776
Dividends received		-	-	-	-	-	-	-	-	-
Fines		6 557	12 943	26 333	7 500	2 150	2 107	3 031	3 210	3 390
Licences and permits		4 496	6 649	7 013	7 000	5 757	6 858	7 271	7 700	8 132
Agency services		-	-	-	14 378	6 928	-	-	-	-
Transfers recognised - operational		301 631	436 515	355 935	347 183	348 750	267 102	350 595	343 172	348 549
Other own revenue	2	99 009	74 104	70 554	109 696	105 209	94 312	134 322	142 247	150 213
Gains on disposal of PPE		-	-	-	422	1 000	4 000	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 291 625	1 538 881	1 701 073	2 015 105	2 118 521	1 893 865	2 380 228	2 557 715	2 780 658
Expenditure By Type										
Employee related costs	2	409 054	438 707	456 008	468 822	461 871	443 463	499 105	524 012	550 162
Remuneration of councillors		18 523	19 427	20 850	21 314	20 401	20 458	21 421	22 492	23 617
Debt impairment	3	117 403	151 789	221 979	123 779	299 900	299 000	373 523	395 560	417 712
Depreciation and asset impairment	2	377 260	427 623	436 672	439 207	458 490	382 075	463 944	468 583	473 269
Finance charges		19 402	29 322	34 224	12 534	12 927	12 363	11 099	11 754	12 412
Bulk purchases	2	476 254	608 611	646 684	605 600	653 260	650 448	747 357	822 093	904 302
Other Materials	8	-	45 841	39 498	98 919	90 000	68 226	78 081	82 688	87 318
Contracted services		54 627	59 516	98 655	87 798	48 450	30 974	31 500	33 359	35 227
Transfers and grants		-	-	-	4 847	4 847	-	-	-	-
Other expenditure	4,5	216 611	163 425	208 688	257 065	531 938	268 381	517 345	527 692	538 246
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 689 134	1 944 261	2 163 259	2 119 885	2 582 085	2 175 388	2 743 375	2 888 233	3 042 265
Surplus/(Deficit)										
Transfers recognised - capital		50 950	4 627	122 716	114 856	115 596	105 431	128 927	127 527	133 413
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(346 558)	(400 753)	(339 470)	10 076	(347 968)	(176 092)	(234 220)	(202 991)	(128 194)
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		(346 558)	(400 753)	(339 470)	10 076	(347 968)	(176 092)	(234 220)	(202 991)	(128 194)

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.

Western Cape: Drakenstein(WC023) - 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	165 732	178 298	185 564	200 747	199 379	198 811	210 544	222 334	234 785
Property rates - penalties and collection charges		1 207	1 471	1 581	1 267	1 267	1 653	1 338	1 413	1 492
Service charges - electricity revenue	2	573 023	682 909	714 223	805 557	802 176	782 426	937 740	1 055 733	1 188 634
Service charges - water revenue	2	89 029	109 017	119 990	134 515	137 597	146 394	156 872	170 991	184 670
Service charges - sanitation revenue	2	38 581	40 026	51 338	55 078	69 810	61 519	79 851	91 816	105 574
Service charges - refuse revenue	2	54 521	58 504	62 972	69 419	90 827	69 563	100 314	110 044	120 718
Service charges - other		23	24	27	32	30	30	35	40	46
Rental of facilities and equipment		18 774	19 013	8 527	21 825	21 824	23 487	23 480	25 263	27 184
Interest earned - external investments		5 323	6 106	9 840	9 000	10 805	11 938	10 985	10 985	10 985
Interest earned - outstanding debtors		9 064	10 922	12 301	9 780	9 780	13 697	10 931	12 198	13 591
Dividends received		15	15	15	-	15	-	15	15	15
Fines		4 616	16 556	58 119	5 301	61 322	4 256	67 454	74 199	81 619
Licences and permits		10 134	11 572	13 079	12 740	12 741	13 858	13 505	14 315	15 174
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		117 888	155 438	133 308	161 876	124 124	102 290	182 871	216 867	263 792
Other own revenue	2	15 140	24 685	27 461	24 411	25 257	29 803	31 842	35 071	38 582
Gains on disposal of PPE		1 329	3 005	898	250	250	-	250	250	250
Total Revenue (excl. capital transfers and contributions)		1 104 397	1 317 561	1 399 246	1 511 798	1 567 203	1 459 725	1 828 026	2 041 535	2 287 113
Expenditure By Type										
Employee related costs	2	309 511	341 730	368 389	434 516	419 001	398 621	441 004	497 868	545 659
Remuneration of councillors		16 654	17 641	18 745	20 453	20 453	19 975	21 346	23 961	25 638
Debt impairment	3	28 136	48 121	96 820	34 810	86 658	34 952	96 267	105 839	116 263
Depreciation and asset impairment	2	156 972	151 771	190 531	162 568	174 109	(241)	178 721	182 697	187 214
Finance charges		36 854	49 276	58 976	56 833	65 820	61 020	69 128	77 722	85 913
Bulk purchases	2	429 652	466 494	496 541	537 714	537 714	473 503	615 904	702 248	800 753
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		8 972	18 179	19 264	15 277	21 494	19 791	23 483	25 298	26 909
Transfers and grants		665	428	837	595	595	567	695	770	842
Other expenditure	4,5	209 151	254 882	270 395	296 748	413 339	371 410	459 318	508 274	570 434
Loss on disposal of PPE		2 277	-	2 432	-	5 000	-	2 000	2 000	2 000
Total Expenditure		1 198 842	1 348 523	1 522 931	1 559 514	1 744 183	1 379 599	1 907 865	2 126 676	2 361 626
Surplus/(Deficit)										
		(94 445)	(30 962)	(123 685)	(47 716)	(176 980)	80 127	(79 839)	(85 141)	(74 513)
Transfers recognised - capital		58 927	44 077	92 737	54 671	76 457	62 110	51 307	35 983	37 163
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(35 518)	13 115	(30 948)	6 956	(100 523)	142 236	(28 533)	(49 158)	(37 350)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(35 518)	13 115	(30 948)	6 956	(100 523)	142 236	(28 533)	(49 158)	(37 350)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(35 518)	13 115	(30 948)	6 956	(100 523)	142 236	(28 533)	(49 158)	(37 350)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(35 518)	13 115	(30 948)	6 956	(100 523)	142 236	(28 533)	(49 158)	(37 350)

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.

Western Cape: Stellenbosch(WC024) - 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	178 477	185 613	191 781	250 197	250 197	248 070	265 709	281 121	296 582
Property rates - penalties and collection charges		4 458	3 774	4 190	4 282	4 282	3 024	4 548	4 812	5 076
Service charges - electricity revenue	2	318 270	362 674	404 678	416 315	411 315	415 648	457 512	514 121	577 847
Service charges - water revenue	2	91 604	95 458	99 067	103 805	100 805	117 430	107 543	115 920	125 012
Service charges - sanitation revenue	2	48 287	53 451	56 809	57 826	60 826	59 844	66 173	71 151	76 723
Service charges - refuse revenue	2	29 629	31 013	34 430	34 522	34 522	33 218	36 740	40 043	43 646
Service charges - other		233	(8)	26	-	-	-	-	-	-
Rental of facilities and equipment		11 630	13 640	14 966	15 829	15 829	15 922	17 408	18 779	20 251
Interest earned - external investments		23 492	24 835	30 921	24 856	31 056	33 815	29 124	20 684	16 015
Interest earned - outstanding debtors		2 496	2 772	2 957	2 748	2 748	6 094	2 937	2 928	2 956
Dividends received		-	-	-	-	-	-	-	-	-
Fines		11 137	70 656	82 633	22 455	68 389	18 733	71 134	71 242	71 355
Licences and permits		4 821	5 003	5 901	6 105	6 105	7 130	7 504	7 979	8 432
Agency services		1 186	1 281	1 844	1 550	1 550	2 018	2 100	2 205	2 315
Transfers recognised - operational		44 900	106 667	92 703	92 112	97 087	74 429	122 945	120 142	155 672
Other own revenue	2	26 699	41 430	80 132	24 395	26 895	18 952	27 931	29 601	31 371
Gains on disposal of PPE		-	-	1 380	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		797 319	998 259	1 104 420	1 056 998	1 111 606	1 054 327	1 219 309	1 300 728	1 433 254
Expenditure By Type										
Employee related costs	2	229 580	243 497	268 446	324 832	324 832	296 695	350 842	380 456	412 581
Remuneration of councillors		11 625	12 258	13 188	14 871	15 039	13 864	16 063	17 027	18 048
Debt impairment	3	19 402	6 868	79 585	14 707	20 775	-	20 728	22 418	24 235
Depreciation and asset impairment	2	129 668	135 783	128 494	146 163	146 163	141 316	149 053	152 034	155 076
Finance charges		6 344	8 451	11 343	23 271	17 671	13 409	23 714	34 782	43 625
Bulk purchases	2	217 302	255 338	269 097	294 008	294 008	254 050	327 369	372 555	424 090
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		7 813	13 389	9 508	14 251	12 386	9 235	15 325	16 360	17 087
Transfers and grants		5 067	4 522	5 735	6 779	6 779	6 319	8 175	8 486	8 877
Other expenditure	4,5	177 973	302 235	223 437	282 330	322 187	207 953	362 959	374 806	422 432
Loss on disposal of PPE		-	-	276	-	-	-	-	-	-
Total Expenditure		804 774	982 340	1 009 108	1 121 212	1 159 839	942 841	1 274 227	1 378 925	1 526 052
Surplus/(Deficit)										
		(7 455)	15 919	95 312	(64 214)	(48 233)	111 486	(54 918)	(78 196)	(92 798)
Transfers recognised - capital		67 321	67 952	60 929	73 994	68 043	-	112 256	125 703	93 908
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		59 865	83 871	156 241	9 780	19 810	111 486	57 338	47 507	1 110
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		59 865	83 871	156 241	9 780	19 810	111 486	57 338	47 507	1 110
Attributable to minorities		-	-	-	-	(33 484)	-	-	-	-
Surplus/(Deficit) attributable to municipality		59 865	83 871	156 241	9 780	(13 673)	111 486	57 338	47 507	1 110
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		59 865	83 871	156 241	9 780	(13 673)	111 486	57 338	47 507	1 110

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.

Western Cape: George(WC044) - 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	127 788	143 438	154 011	171 573	171 250	172 061	189 084	200 341	212 380
Property rates - penalties and collection charges		1 218	3 845	3 759	5 509	5 509	3 872	5 312	5 420	5 536
Service charges - electricity revenue	2	373 720	422 009	445 931	475 717	471 917	467 757	527 570	557 949	590 766
Service charges - water revenue	2	66 393	85 158	91 036	91 594	93 810	91 290	101 813	106 251	111 793
Service charges - sanitation revenue	2	52 176	54 625	63 811	58 051	60 838	64 420	65 512	66 536	68 974
Service charges - refuse revenue	2	35 101	37 420	40 432	42 379	43 376	44 812	47 058	48 694	50 417
Service charges - other		331	347	375	396	396	302	327	347	368
Rental of facilities and equipment		2 103	2 158	2 273	2 289	2 345	2 381	2 497	2 647	2 806
Interest earned - external investments		14 715	14 613	22 386	18 732	18 732	23 928	20 956	22 257	23 641
Interest earned - outstanding debtors		3 573	3 644	3 932	4 392	4 392	3 635	4 560	4 833	5 123
Dividends received		-	-	-	-	-	-	-	-	-
Fines		15 057	20 069	60 966	17 515	49 033	13 707	58 139	60 458	62 479
Licences and permits		2 451	2 508	2 089	2 601	2 601	2 389	2 758	2 923	3 099
Agency services		5 751	6 291	6 961	6 586	6 586	7 399	6 982	7 400	7 844
Transfers recognised - operational		153 465	149 611	290 629	236 512	254 133	152 926	275 184	266 411	282 533
Other own revenue	2	29 074	25 287	52 892	23 148	32 858	39 223	72 971	75 039	81 049
Gains on disposal of PPE		-	296	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		882 916	971 319	1 241 483	1 156 995	1 217 777	1 090 102	1 380 722	1 427 508	1 508 807
Expenditure By Type										
Employee related costs	2	248 883	269 333	311 839	308 229	320 306	321 253	346 840	369 471	406 016
Remuneration of councillors		13 868	14 548	15 568	18 139	18 139	16 660	19 452	20 813	22 270
Debt impairment	3	19 558	31 206	69 604	20 000	51 517	-	62 181	64 603	66 539
Depreciation and asset impairment	2	105 360	106 204	110 053	111 412	114 790	100 038	136 628	123 251	120 824
Finance charges		57 217	55 451	51 160	47 984	46 688	47 300	44 104	39 838	36 320
Bulk purchases	2	244 403	276 450	287 736	324 002	317 965	310 401	363 243	385 037	408 140
Other Materials	8	140	135	227	268	238	186	242	256	272
Contracted services		100 248	95 188	234 571	181 672	180 540	149 849	199 452	214 222	215 943
Transfers and grants		1 188	1 520	2 368	3 043	3 043	2 535	3 145	3 282	3 383
Other expenditure	4,5	135 848	149 530	179 865	201 248	225 765	179 109	261 195	241 346	261 552
Loss on disposal of PPE		11 286	278	99	-	-	-	-	-	-
Total Expenditure		937 999	999 841	1 263 091	1 215 996	1 278 991	1 127 332	1 436 481	1 462 117	1 541 258
Surplus/(Deficit)										
		(55 083)	(28 522)	(21 608)	(59 001)	(61 214)	(37 229)	(55 759)	(34 610)	(32 451)
Transfers recognised - capital		50 064	82 905	273 074	118 340	152 007	71 758	129 882	165 418	188 667
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(5 019)	54 383	251 466	59 339	90 793	34 529	74 122	130 809	156 216
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 019)	54 383	251 466	59 339	90 793	34 529	74 122	130 809	156 216
Attributable to minorities		-	-	-	-	(7 749)	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 019)	54 383	251 466	59 339	83 044	34 529	74 122	130 809	156 216
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 019)	54 383	251 466	59 339	83 044	34 529	74 122	130 809	156 216

References

1. Classifications are revenue sources and expenditure type
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