

Summary - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	42 962 174	46 678 915	51 629 253	57 887 242	58 273 401	58 273 401	63 394 949	67 841 827	72 569 891
Property rates - penalties and collection charges		196 264	203 877	188 850	186 132	143 769	143 769	23 431	24 472	26 083
Service charges - electricity revenue	2	83 612 669	91 096 766	100 359 853	108 534 070	106 397 901	106 397 901	112 480 841	120 540 803	129 131 133
Service charges - water revenue	2	26 026 022	29 597 080	31 581 230	38 318 009	36 388 557	36 388 557	39 805 282	44 319 660	48 635 317
Service charges - sanitation revenue	2	10 822 445	12 037 348	12 573 528	15 323 746	14 490 291	14 490 291	15 972 523	17 829 111	19 448 653
Service charges - refuse revenue	2	7 939 579	8 584 427	9 619 518	10 882 796	10 613 840	10 613 840	11 505 121	12 357 098	13 288 485
Service charges - other		1 536 020	1 945 402	3 525 770	1 039 986	1 322 821	1 322 821	692 034	730 809	774 639
Rental of facilities and equipment		1 850 513	1 880 617	2 066 736	2 441 103	2 659 588	2 659 588	2 790 750	2 981 374	3 193 721
Interest earned - external investments		3 534 879	4 534 922	4 979 695	4 765 505	4 152 695	4 152 695	4 309 935	4 465 007	4 611 172
Interest earned - outstanding debtors		3 700 728	4 514 832	5 418 086	5 081 729	5 576 330	5 576 330	6 152 712	6 476 014	6 823 056
Dividends received		6 444	711	901	5 166	23 257	23 257	6 918	7 295	7 711
Fines		4 319 494	4 939 434	4 827 669	4 913 770	4 538 383	4 538 383	5 000 824	5 268 404	5 567 391
Licences and permits		641 920	639 534	697 405	947 170	1 268 533	1 268 533	1 024 643	1 101 533	1 163 154
Agency services		1 398 215	1 509 007	1 517 120	2 339 700	1 877 416	1 877 416	2 202 491	2 290 902	2 443 433
Transfers recognised - operational		57 593 663	63 978 607	69 129 460	76 566 063	79 848 914	79 848 914	85 385 720	91 525 612	98 591 695
Other own revenue	2	13 992 723	11 328 727	13 673 524	12 878 544	11 046 861	11 046 861	12 211 368	12 682 554	13 247 572
Gains on disposal of PPE		436 837	491 908	1 725 044	437 872	464 297	464 297	552 597	418 278	386 148
Total Revenue (excl. capital transfers and contributions)		260 570 590	283 962 114	313 513 645	342 548 602	339 086 853	339 086 853	363 512 141	390 860 753	419 909 253
Expenditure By Type										
Employee related costs	2	70 564 449	78 895 080	87 237 437	99 464 317	99 112 077	99 112 077	109 285 582	116 858 025	125 167 099
Remuneration of councillors		2 991 425	3 187 169	3 561 093	3 991 169	3 981 883	3 981 883	4 333 085	4 579 833	4 843 545
Debt impairment	3	20 437 409	20 300 904	25 319 891	19 795 974	18 414 534	18 414 534	21 045 411	22 487 446	23 990 945
Depreciation and asset impairment	2	26 694 429	28 108 250	30 315 225	29 994 911	30 716 973	30 716 973	31 565 323	33 796 575	35 805 667
Finance charges		7 379 761	8 232 762	9 411 362	9 722 678	8 660 798	8 660 798	8 913 746	10 115 111	10 957 786
Bulk purchases	2	75 692 271	83 662 670	93 824 930	97 355 515	94 461 373	94 461 373	103 820 512	112 640 914	120 858 137
Other Materials	8	7 094 041	9 512 834	8 808 482	12 404 486	13 725 978	13 725 978	11 975 748	13 036 329	13 852 915
Contracted services		19 528 954	21 209 975	23 526 827	30 830 133	38 272 258	38 272 258	40 504 474	42 390 314	44 824 569
Transfers and grants		4 629 668	4 502 437	4 888 080	4 077 617	4 345 899	4 345 899	4 184 555	4 467 589	4 631 710
Other expenditure	4,5	38 960 049	40 934 636	41 807 254	38 190 261	34 453 456	34 453 456	32 498 604	33 307 496	34 903 454
Loss on disposal of PPE		1 351 059	944 408	1 533 361	50 821	108 732	108 732	71 315	30 873	32 129
Total Expenditure		275 323 515	299 491 125	330 233 943	345 877 882	346 253 962	346 253 962	368 198 356	393 710 503	419 867 954
Surplus/(Deficit)		(14 752 926)	(15 529 011)	(16 720 298)	(3 329 280)	(7 167 109)	(7 167 109)	(4 686 214)	(2 849 750)	41 299
Transfers recognised - capital		32 481 883	36 152 006	36 647 322	41 447 343	40 831 421	40 831 421	39 589 846	39 514 577	41 048 102
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		176 505	238 967	323 898	683 170	193 010	193 010	328 305	314 643	343 357
Surplus/(Deficit) after capital transfers and contributions		17 905 463	20 861 962	20 250 921	38 801 233	33 857 322	33 857 322	35 231 938	36 979 470	41 432 758
Taxation		179 155	273 643	(163 406)	396 803	352 728	352 728	307 833	268 400	315 931
Surplus/(Deficit) after taxation		17 726 307	20 588 318	20 414 327	38 404 430	33 504 594	33 504 594	34 924 105	36 711 070	41 116 827
Attributable to minorities		13 847	13 918	12 500	-	(191 505)	(191 505)	(8 783)	(9 732)	(10 316)
Surplus/(Deficit) attributable to municipality		17 740 154	20 602 236	20 426 827	38 404 430	33 313 089	33 313 089	34 915 322	36 701 339	41 106 512
Share of surplus/(deficit) of associate	7	26 244	(32 631)	(69 162)	-	0	0	-	-	0
Surplus/(Deficit) for the year		17 766 399	20 569 606	20 357 665	38 404 430	33 313 089	33 313 089	34 915 322	36 701 339	41 106 512

References

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

Eastern Cape: Buffalo City(BUF) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	794 519	872 354	978 231	1 225 285	1 121 175	1 121 175	1 421 961	1 549 938	1 673 933
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 465 814	1 638 382	1 670 646	1 806 439	1 845 641	1 845 641	1 971 883	2 106 760	2 250 863
Service charges - water revenue	2	394 282	494 638	551 615	479 127	511 438	511 438	563 043	619 854	676 136
Service charges - sanitation revenue	2	278 832	295 347	314 102	365 998	293 156	293 156	322 143	355 623	387 914
Service charges - refuse revenue	2	261 807	286 783	306 754	336 766	266 917	266 917	294 388	323 199	352 546
Service charges - other		24 018	43 539	24 852	23 566	19 495	19 495	20 829	22 253	23 775
Rental of facilities and equipment		17 430	16 583	19 062	23 174	25 119	25 119	17 563	18 968	20 466
Interest earned - external investments		124 222	154 706	148 011	157 241	131 241	131 241	140 961	150 813	161 350
Interest earned - outstanding debtors		34 999	32 661	50 425	36 844	42 844	42 844	41 807	44 180	46 688
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 500	5 594	16 896	9 157	9 894	9 894	16 591	17 919	19 334
Licences and permits		14 034	12 612	14 107	17 556	16 254	16 254	14 597	15 765	17 011
Agency services		-	-	-	53 393	46 585	46 585	31 270	35 498	39 286
Transfers recognised - operational		948 513	1 334 131	1 304 827	1 368 106	1 375 658	1 375 658	1 471 673	1 592 500	1 733 053
Other own revenue	2	615 879	305 253	228 624	297 380	245 621	245 621	188 513	193 930	206 840
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		4 979 850	5 492 584	5 628 154	6 200 028	5 951 038	5 951 038	6 517 222	7 047 200	7 609 195
Expenditure By Type										
Employee related costs	2	1 233 305	1 411 212	1 560 996	1 748 500	1 750 866	1 750 866	1 961 118	2 055 138	2 270 830
Remuneration of councillors		48 360	53 845	55 482	63 248	61 137	61 137	65 035	69 791	73 512
Debt impairment	3	365 110	210 111	310 916	317 788	317 788	317 788	343 696	387 605	437 826
Depreciation and asset impairment	2	685 336	857 419	807 050	778 744	779 130	779 130	896 426	944 628	996 129
Finance charges		60 674	63 335	49 359	54 320	45 246	45 246	59 818	104 637	121 886
Bulk purchases	2	1 213 642	1 426 744	1 558 514	1 578 167	1 578 167	1 578 167	1 698 510	1 828 118	1 967 713
Other Materials	8	-	-	-	-	89 040	89 040	86 376	92 796	99 031
Contracted services		14 607	-	-	38 960	839 209	839 209	857 589	981 518	1 030 763
Transfers and grants		234 151	240 922	394 807	305 537	54 870	54 870	60 526	62 056	62 103
Other expenditure	4,5	1 337 880	1 253 861	1 276 299	1 312 876	424 844	424 844	484 205	513 108	541 882
Loss on disposal of PPE		32 772	500	31 097	-	9 078	9 078	-	-	-
Total Expenditure		5 225 837	5 517 949	6 044 521	6 198 140	5 949 375	5 949 375	6 513 298	7 039 395	7 601 676
Surplus/(Deficit)										
Transfers recognised - capital	6	(245 987)	(25 364)	(416 367)	1 889	1 663	1 663	3 924	7 805	7 518
Contributions recognised - capital		615 492	670 394	669 780	795 307	980 527	980 527	803 900	999 477	1 083 453
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		369 505	645 030	253 413	797 196	982 190	982 190	807 825	1 007 282	1 090 972
Taxation		-	-	638	-	-	-	-	-	-
Surplus/(Deficit) after taxation		369 505	645 030	252 774	797 196	982 190	982 190	807 825	1 007 282	1 090 972
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		369 505	645 030	252 774	797 196	982 190	982 190	807 825	1 007 282	1 090 972
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		369 505	645 030	252 774	797 196	982 190	982 190	807 825	1 007 282	1 090 972

References

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

Eastern Cape: Nelson Mandela Bay(NMA) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	1 332 135	1 502 463	1 639 399	1 882 347	1 940 747	1 940 747	2 177 931	2 331 217	2 495 777
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	3 085 314	3 466 988	3 568 982	3 748 825	3 723 756	3 723 756	3 964 692	4 222 300	4 496 744
Service charges - water revenue	2	519 528	660 223	761 650	714 594	1 003 890	1 003 890	749 547	820 754	898 725
Service charges - sanitation revenue	2	323 716	377 421	424 335	469 359	504 406	504 406	459 930	503 624	551 468
Service charges - refuse revenue	2	130 907	144 592	127 050	174 671	186 898	186 898	294 667	322 599	353 180
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		18 378	21 042	22 980	18 886	30 252	30 252	37 118	39 566	42 662
Interest earned - external investments		83 294	113 354	121 035	105 175	122 031	122 031	106 592	112 297	118 952
Interest earned - outstanding debtors		151 070	160 682	178 768	178 343	178 362	178 362	221 488	239 542	259 014
Dividends received		291	77	341	-	-	-	-	-	-
Fines		40 885	224 461	202 307	265 711	256 306	256 306	303 735	333 884	363 757
Licences and permits		9 695	9 332	10 473	26 671	26 442	26 442	28 034	29 723	31 662
Agency services		2 246	2 345	2 503	-	2 728	2 728	2 892	3 066	3 250
Transfers recognised - operational		1 486 060	1 148 940	954 122	1 543 704	1 499 041	1 499 041	1 814 474	1 917 867	2 084 853
Other own revenue	2	953 301	897 028	904 140	235 219	176 984	176 984	202 286	219 768	237 163
Gains on disposal of PPE		830	28	606	32	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		8 137 650	8 728 976	8 918 690	9 363 536	9 651 844	9 651 844	10 363 386	11 096 207	11 937 206
Expenditure By Type										
Employee related costs	2	2 163 727	2 343 747	3 060 663	2 842 251	2 907 890	2 907 890	3 272 708	3 574 706	3 916 725
Remuneration of councillors		58 161	62 196	64 284	70 938	71 438	71 438	73 451	79 013	86 439
Debt impairment	3	407 410	625 575	437 845	619 213	637 894	637 894	541 605	541 019	579 734
Depreciation and asset impairment	2	901 879	1 095 302	778 250	808 877	809 578	809 578	817 712	842 267	867 561
Finance charges		180 098	166 492	155 281	148 169	148 451	148 451	142 392	174 724	198 529
Bulk purchases	2	2 455 086	2 815 732	3 010 600	3 005 447	3 029 503	3 029 503	3 181 932	3 419 421	3 526 287
Other Materials	8	559 523	409 289	342 298	276 975	267 476	267 476	191 819	203 470	215 335
Contracted services		349 465	481 775	650 011	1 183 120	1 025 724	1 025 724	1 369 473	1 457 316	1 550 211
Transfers and grants		25 691	22 835	47 462	112 165	89 832	89 832	89 038	79 574	83 064
Other expenditure	4,5	1 115 407	743 706	606 009	421 653	689 082	689 082	694 958	707 984	745 747
Loss on disposal of PPE		513	34	1 297	-	-	-	-	-	-
Total Expenditure		8 216 959	8 766 683	9 154 000	9 488 809	9 676 868	9 676 868	10 375 088	11 079 494	11 769 632
Surplus/(Deficit)		(79 309)	(37 706)	(235 310)	(125 274)	(25 024)	(25 024)	(11 702)	16 713	167 573
Transfers recognised - capital		784 204	777 512	905 519	1 321 667	1 042 340	1 042 340	997 534	1 033 573	1 073 513
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		56 854	52 011	67 637	149 769	-	-	139 982	170 525	198 873
Surplus/(Deficit) after capital transfers and contributions		761 749	791 817	737 846	1 346 162	1 017 316	1 017 316	1 125 813	1 220 810	1 439 959
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		761 749	791 817	737 846	1 346 162	1 017 316	1 017 316	1 125 813	1 220 810	1 439 959
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		761 749	791 817	737 846	1 346 162	1 017 316	1 017 316	1 125 813	1 220 810	1 439 959
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		761 749	791 817	737 846	1 346 162	1 017 316	1 017 316	1 125 813	1 220 810	1 439 959

References

1. Classifications are revenue sources and expenditure type
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7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Dr Beyers Naude(EC101) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	20 075	21 481	21 626	43 595	39 445	39 445	29 579	31 354	33 235
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	76 026	78 000	86 523	92 106	97 672	97 672	101 549	107 642	114 101
Service charges - water revenue	2	15 074	16 037	24 280	30 538	29 304	29 304	25 470	26 998	28 618
Service charges - sanitation revenue	2	7 126	7 301	3 116	14 866	15 409	15 409	10 301	10 919	11 574
Service charges - refuse revenue	2	3 690	3 842	3 176	8 889	11 680	11 680	11 463	12 151	12 880
Service charges - other		1 039	1 121	867	888	1 015	1 015	4 013	4 254	4 509
Rental of facilities and equipment		581	663	592	1 074	783	783	849	900	954
Interest earned - external investments		2 299	910	1 696	1 377	2 339	2 339	2 015	2 136	2 265
Interest earned - outstanding debtors		4 659	5 290	5 859	1 867	2 768	2 768	9 713	10 296	10 914
Dividends received		-	-	-	-	-	-	-	-	-
Fines		315	248	77	100	72	72	121	128	136
Licences and permits		1 846	1 966	4 125	5 972	1 416	1 416	1 501	1 591	1 686
Agency services		-	-	329	334	2 530	2 530	2 682	2 843	3 013
Transfers recognised - operational		46 008	49 841	104 124	107 439	113 919	113 919	97 441	100 312	106 717
Other own revenue	2	12 443	1 406	691	1 284	1 189	1 189	1 104	1 170	1 240
Gains on disposal of PPE		519	75	3 550	6 593	6 593	6 593	-	-	-
Total Revenue (excl. capital transfers and contributions)		191 699	188 180	260 630	316 921	326 134	326 134	297 802	312 694	331 842
Expenditure By Type										
Employee related costs	2	70 631	76 236	100 826	126 434	127 372	127 372	136 618	144 906	153 601
Remuneration of councillors		4 086	4 286	7 377	9 195	9 324	9 324	9 884	10 477	11 105
Debt impairment	3	19 526	8 975	32 833	8 860	14 860	14 860	3 500	3 710	3 933
Depreciation and asset impairment	2	40 972	41 081	65 309	71 165	65 165	65 165	35 453	37 580	39 835
Finance charges		-	-	4 914	328	5 298	5 298	5 576	5 966	6 384
Bulk purchases	2	47 654	55 663	69 019	61 837	82 000	82 000	82 368	87 310	92 549
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		2 992	3 848	3 417	3 563	11 610	11 610	15 941	15 725	16 669
Transfers and grants		23	18	-	67	187	187	239	254	269
Other expenditure	4,5	58 285	50 877	82 395	116 447	124 450	124 450	76 473	76 464	80 326
Loss on disposal of PPE		-	236	-	37	37	37	-	-	-
Total Expenditure		244 168	241 220	366 091	397 934	440 304	440 304	366 051	382 392	404 669
Surplus/(Deficit)										
Transfers recognised - capital		(52 469)	(53 040)	(105 460)	(81 012)	(114 169)	(114 169)	(68 249)	(69 698)	(72 827)
Contributions recognised - capital		27 392	17 237	63 962	64 760	73 593	73 593	44 517	32 718	31 450
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(25 076)	(35 803)	(41 498)	(16 252)	(40 576)	(40 576)	(23 732)	(36 980)	(41 377)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(25 076)	(35 803)	(41 498)	(16 252)	(40 576)	(40 576)	(23 732)	(36 980)	(41 377)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(25 076)	(35 803)	(41 498)	(16 252)	(40 576)	(40 576)	(23 732)	(36 980)	(41 377)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(25 076)	(35 803)	(41 498)	(16 252)	(40 576)	(40 576)	(23 732)	(36 980)	(41 377)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
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7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Blue Crane Route(EC102) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	9 055	10 094	11 152	12 254	12 254	12 254	13 478	14 826	16 308
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	71 388	79 264	90 155	98 069	97 487	97 487	104 155	110 361	115 879
Service charges - water revenue	2	9 884	9 398	12 535	12 312	12 253	12 253	12 988	13 679	14 363
Service charges - sanitation revenue	2	4 013	3 764	4 075	4 560	4 535	4 535	4 807	5 057	5 310
Service charges - refuse revenue	2	5 077	4 656	5 009	5 768	5 650	5 650	5 989	6 288	6 603
Service charges - other		207	239	259	-	-	-	-	-	-
Rental of facilities and equipment		45	63	47	244	533	533	533	560	588
Interest earned - external investments		820	1 446	1 281	1 001	1 001	1 001	1 000	1 050	1 103
Interest earned - outstanding debtors		3 186	3 151	3 848	3 276	3 905	3 905	3 906	4 101	4 306
Dividends received		-	-	-	-	-	-	-	-	-
Fines		40	60	72	90	81	81	81	327	343
Licences and permits		802	745	832	750	600	600	600	525	551
Agency services		600	676	885	890	600	600	600	630	662
Transfers recognised - operational		51 880	52 419	51 172	53 501	52 876	52 876	55 539	59 216	63 584
Other own revenue	2	7 608	3 978	5 268	5 684	2 304	2 304	2 304	1 338	1 405
Gains on disposal of PPE		92	-	65	170	200	200	200	105	110
Total Revenue (excl. capital transfers and contributions)		164 697	169 953	186 655	198 568	194 279	194 279	206 180	218 063	231 114
Expenditure By Type										
Employee related costs	2	61 519	69 832	73 995	78 417	75 049	75 049	81 899	89 186	94 552
Remuneration of councillors		3 149	3 572	3 481	3 714	3 859	3 859	4 074	4 318	4 577
Debt impairment	3	7 664	8 405	13 413	7 965	7 965	7 965	9 505	9 980	10 479
Depreciation and asset impairment	2	33 775	34 777	36 326	34 449	37 533	37 533	37 533	37 533	37 533
Finance charges		3 692	5 733	6 157	5 708	3 811	3 811	3 811	3 811	3 811
Bulk purchases	2	57 718	67 997	74 857	76 634	77 134	77 134	82 678	86 812	91 152
Other Materials	8	-	-	-	3 709	3 220	3 220	3 220	3 381	3 550
Contracted services		-	-	-	4 983	7 716	7 716	8 373	8 668	9 501
Transfers and grants		-	-	-	1 033	1 638	1 638	783	822	863
Other expenditure	4,5	31 820	27 900	22 165	22 804	24 036	24 036	24 177	25 398	26 679
Loss on disposal of PPE		-	322	-	-	-	-	-	-	-
Total Expenditure		199 337	218 537	230 393	239 416	241 961	241 961	256 052	269 908	282 698
Surplus/(Deficit)		(34 641)	(48 584)	(43 739)	(40 848)	(47 682)	(47 682)	(49 872)	(51 845)	(51 584)
Transfers recognised - capital		20 665	18 170	21 750	31 310	34 501	34 501	69 411	18 724	17 339
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(13 975)	(30 414)	(21 989)	(9 538)	(13 181)	(13 181)	19 540	(33 121)	(34 245)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(13 975)	(30 414)	(21 989)	(9 538)	(13 181)	(13 181)	19 540	(33 121)	(34 245)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(13 975)	(30 414)	(21 989)	(9 538)	(13 181)	(13 181)	19 540	(33 121)	(34 245)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(13 975)	(30 414)	(21 989)	(9 538)	(13 181)	(13 181)	19 540	(33 121)	(34 245)

References

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

Eastern Cape: Makana(EC104) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	53 827	53 450	62 566	64 080	64 080	64 080	67 345	70 982	74 815
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	105 700	135 222	130 627	118 542	118 542	118 542	122 723	129 316	136 271
Service charges - water revenue	2	42 894	40 778	66 687	49 587	49 587	49 587	70 491	74 255	78 228
Service charges - sanitation revenue	2	16 642	19 287	24 372	18 380	18 380	18 380	16 673	17 545	18 469
Service charges - refuse revenue	2	5 913	7 225	11 937	6 554	6 554	6 554	13 934	14 664	15 437
Service charges - other		102	31	47	-	-	-	-	-	-
Rental of facilities and equipment		1 023	1 167	1 280	1 381	1 381	1 381	1 425	1 502	1 584
Interest earned - external investments		12 494	1 000	1 086	500	500	500	800	843	890
Interest earned - outstanding debtors		-	16 980	18 731	12 065	12 065	12 065	7 418	7 818	8 248
Dividends received		-	-	-	-	-	-	-	-	-
Fines		55	49	492	397	397	397	990	1 043	1 100
Licences and permits		2 344	2 221	2 360	4 009	4 009	4 009	2 550	2 688	2 836
Agency services		850	996	811	550	550	550	1 500	1 581	1 668
Transfers recognised - operational		81 632	86 094	86 421	98 589	98 589	98 589	92 497	97 492	102 853
Other own revenue	2	2 774	18 486	20 316	23 083	23 083	23 083	37 444	39 465	41 598
Gains on disposal of PPE		1 047	-	-	2 500	2 500	2 500	200	211	222
Total Revenue (excl. capital transfers and contributions)		327 299	382 986	427 732	400 217	400 217	400 217	435 991	459 406	484 219
Expenditure By Type										
Employee related costs	2	135 178	144 120	179 625	167 601	167 601	167 601	182 284	192 127	202 502
Remuneration of councillors		9 458	9 422	9 637	10 436	10 436	10 436	9 774	10 302	10 868
Debt impairment	3	66 326	72 490	30 415	7 500	7 500	7 500	20 000	21 080	22 239
Depreciation and asset impairment	2	22 203	27 535	30 566	35 177	35 177	35 177	11 500	12 121	12 776
Finance charges		17 884	17 937	17 031	6 600	6 600	6 600	7 500	7 905	8 340
Bulk purchases	2	82 037	95 361	116 135	101 304	101 304	101 304	83 065	87 551	92 278
Other Materials	8	-	-	-	3 098	3 098	3 098	25 030	26 382	27 833
Contracted services		4 491	8 456	35 553	17 353	17 353	17 353	12 459	9 443	9 953
Transfers and grants		2 657	2 967	22 331	36 317	36 317	36 317	30 700	32 358	34 137
Other expenditure	4,5	72 817	114 714	54 503	86 711	86 711	86 711	50 625	53 359	56 240
Loss on disposal of PPE		21	108	1 268	-	-	-	-	-	-
Total Expenditure		413 072	493 108	497 063	472 098	472 098	472 098	432 938	452 628	477 166
Surplus/(Deficit)		(85 773)	(110 123)	(69 331)	(71 881)	(71 881)	(71 881)	3 052	6 778	7 052
Transfers recognised - capital		28 979	30 639	27 884	263 299	263 299	263 299	68 498	31 930	30 104
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(56 793)	(79 483)	(41 447)	191 418	191 418	191 418	71 550	38 708	37 156
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(56 793)	(79 483)	(41 447)	191 418	191 418	191 418	71 550	38 708	37 156
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(56 793)	(79 483)	(41 447)	191 418	191 418	191 418	71 550	38 708	37 156
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(56 793)	(79 483)	(41 447)	191 418	191 418	191 418	71 550	38 708	37 156

References

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

Eastern Cape: Ndlambe(EC105) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	68 004	76 536	83 109	99 664	100 785	100 785	103 976	109 695	115 728
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	49 774	54 957	57 186	58 510	58 510	58 510	61 155	64 518	68 067
Service charges - water revenue	2	25 843	26 791	31 737	27 020	27 020	27 020	27 840	26 680	24 999
Service charges - sanitation revenue	2	6 990	7 201	8 550	3 978	3 978	3 978	8 404	8 866	9 354
Service charges - refuse revenue	2	11 588	12 350	13 998	8 610	4 627	4 627	11 582	12 219	12 891
Service charges - other		150	38	18	-	-	-	-	-	-
Rental of facilities and equipment		1 214	1 268	1 493	906	906	906	265	280	295
Interest earned - external investments		1 631	2 068	3 086	2 263	2 463	2 463	2 712	2 861	3 019
Interest earned - outstanding debtors		5 711	6 502	6 729	7 505	6 433	6 433	7 900	8 334	8 793
Dividends received		-	-	-	19	19	19	36	38	40
Fines		606	456	470	3 546	7 184	7 184	10 873	11 471	12 102
Licences and permits		3 958	4 023	3 812	1 732	1 763	1 763	1 580	1 667	1 758
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		69 043	84 028	97 256	89 484	90 719	90 719	97 910	105 997	115 249
Other own revenue	2	39 733	2 928	5 742	11 597	11 849	11 849	9 799	10 338	10 906
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		284 244	279 146	313 185	314 834	316 256	316 256	344 031	362 965	383 200
Expenditure By Type										
Employee related costs	2	100 662	122 051	118 877	125 877	128 102	128 102	144 402	152 781	163 066
Remuneration of councillors		5 609	5 960	6 051	6 545	7 291	7 291	7 577	7 993	8 433
Debt impairment	3	16 732	15 053	22 148	14 538	15 088	15 088	22 779	24 032	25 354
Depreciation and asset impairment	2	35 209	36 292	37 195	5 474	5 474	5 474	8 089	8 652	9 085
Finance charges		2 461	2 012	1 695	1 900	1 855	1 855	1 419	1 497	1 580
Bulk purchases	2	46 405	50 510	52 742	48 636	48 636	48 636	48 500	51 168	53 982
Other Materials	8	-	-	-	17 518	16 551	16 551	16 782	17 711	19 005
Contracted services		20 516	18 157	17 910	47 139	47 358	47 358	51 000	53 824	56 857
Transfers and grants		865	830	936	1 305	1 767	1 767	2 196	2 317	2 444
Other expenditure	4,5	56 978	70 648	66 924	37 307	35 724	35 724	40 827	43 037	45 543
Loss on disposal of PPE		502	1 359	2 023	103	101	101	-	-	-
Total Expenditure		285 940	322 872	326 501	306 342	307 947	307 947	343 571	363 011	385 347
Surplus/(Deficit)										
Transfers recognised - capital		(1 696)	(43 725)	(13 316)	8 492	8 308	8 308	460	(47)	(2 147)
Contributions recognised - capital		36 465	32 575	33 211	35 414	40 141	40 141	25 469	33 269	33 347
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		34 769	(11 150)	19 895	43 906	48 450	48 450	25 929	33 223	31 200
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		34 769	(11 150)	19 895	43 906	48 450	48 450	25 929	33 223	31 200
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		34 769	(11 150)	19 895	43 906	48 450	48 450	25 929	33 223	31 200
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		34 769	(11 150)	19 895	43 906	48 450	48 450	25 929	33 223	31 200

References

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

Eastern Cape: Sundays River Valley(EC106) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	28 830	39 290	43 690	35 771	46 486	46 486	48 950	51 593	54 431
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	19 267	17 655	22 750	15 237	21 213	21 213	16 290	17 405	18 705
Service charges - water revenue	2	27 564	12 417	16 350	10 653	13 359	13 359	14 067	14 826	15 642
Service charges - sanitation revenue	2	4 337	3 234	4 411	2 644	5 519	5 519	5 812	6 126	6 463
Service charges - refuse revenue	2	7 688	6 114	8 180	5 367	8 573	8 573	9 027	9 515	10 038
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		136	23	28	36	335	335	68	70	73
Interest earned - external investments		486	1 379	1 616	1 653	1 750	1 750	1 843	1 942	2 049
Interest earned - outstanding debtors		10 519	2	10 341	11 090	6 401	6 401	9 126	9 619	10 148
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 146	2 869	1 816	3 172	3 166	3 166	3 169	3 343	3 527
Licences and permits		1 359	1 889	2 125	2 680	1 801	1 801	1 946	2 051	2 164
Agency services		1 567	2 083	2 653	2 715	2 715	2 715	2 859	3 013	3 179
Transfers recognised - operational		52 233	62 743	66 524	71 843	73 293	73 293	94 751	97 707	109 361
Other own revenue	2	25 920	4 626	2 030	556	748	748	559	603	490
Gains on disposal of PPE		-	(10)	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		183 053	154 315	182 514	163 416	185 358	185 358	208 467	217 813	236 269
Expenditure By Type										
Employee related costs	2	41 132	47 104	55 909	54 367	58 968	58 968	72 661	77 674	82 917
Remuneration of councillors		5 369	6 110	6 275	5 875	6 891	6 891	7 173	7 668	8 186
Debt impairment	3	47 676	11 181	22 258	13 517	13 517	13 517	25 098	25 901	26 730
Depreciation and asset impairment	2	26 092	29 111	32 009	26 686	35 692	35 692	37 803	37 803	37 803
Finance charges		2 383	2 085	1 079	3 859	3 243	3 243	3 385	3 571	3 768
Bulk purchases	2	21 691	20 014	17 221	20 999	26 999	26 999	26 256	28 486	30 911
Other Materials	8	2 014	-	-	-	124	124	4 827	5 057	5 301
Contracted services		-	7 226	6 111	27 503	22 810	22 810	29 897	30 340	31 976
Transfers and grants		-	-	-	-	7 340	7 340	-	-	-
Other expenditure	4,5	42 187	46 282	64 449	35 175	31 265	31 265	31 902	33 090	34 796
Loss on disposal of PPE		471	445	487	-	-	-	-	-	-
Total Expenditure		189 015	169 560	205 798	187 981	206 850	206 850	239 002	249 592	262 389
Surplus/(Deficit)										
Transfers recognised - capital	6	(5 962)	(15 244)	(23 284)	(24 565)	(21 492)	(21 492)	(30 535)	(31 779)	(26 120)
Contributions recognised - capital		27 690	32 294	37 605	69 406	69 500	69 500	62 482	43 420	34 121
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		21 728	17 050	14 320	44 841	48 008	48 008	31 947	11 641	8 001
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		21 728	17 050	14 320	44 841	48 008	48 008	31 947	11 641	8 001
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		21 728	17 050	14 320	44 841	48 008	48 008	31 947	11 641	8 001
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		21 728	17 050	14 320	44 841	48 008	48 008	31 947	11 641	8 001

References

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

Eastern Cape: Kouga(EC108) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	128 580	135 339	148 075	160 565	160 565	160 565	176 766	190 024	204 275
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	215 208	234 162	241 234	230 405	48 106	48 106	247 165	265 875	286 002
Service charges - water revenue	2	32 912	37 380	39 608	58 871	58 871	58 871	67 702	68 447	69 200
Service charges - sanitation revenue	2	37 326	40 541	41 828	40 622	40 622	40 622	41 658	45 407	49 494
Service charges - refuse revenue	2	45 875	48 735	53 036	27 412	27 412	27 412	43 571	46 785	50 241
Service charges - other		(30 269)	(34 273)	(38 322)	12 783	195 081	195 081	-	-	-
Rental of facilities and equipment		1 395	744	1 506	1 309	1 774	1 774	1 881	1 982	2 091
Interest earned - external investments		2 430	5 031	7 776	7 195	7 405	7 405	7 561	7 969	8 408
Interest earned - outstanding debtors		3 926	3 307	8 144	8 939	8 939	8 939	14 986	15 795	16 664
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 599	9 798	10 552	3 761	3 962	3 962	4 230	4 458	4 704
Licences and permits		6 503	6 066	6 877	11 773	12 276	12 276	16 661	17 561	18 527
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		164 535	137 377	106 979	114 219	113 664	113 664	123 618	133 383	146 971
Other own revenue	2	19 834	10 801	12 570	6 484	10 347	10 347	7 917	8 345	8 804
Gains on disposal of PPE		137	27	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		631 990	635 036	639 862	684 339	689 026	689 026	753 717	806 032	865 380
Expenditure By Type										
Employee related costs	2	212 826	228 747	228 043	256 022	249 044	249 044	272 802	287 534	303 348
Remuneration of councillors		9 757	10 514	11 101	11 725	12 111	12 111	12 784	13 474	14 215
Debt impairment	3	18 807	22 593	24 779	31 680	49 997	49 997	41 429	44 263	47 311
Depreciation and asset impairment	2	84 722	63 847	71 047	83 731	83 730	83 730	75 357	79 426	83 795
Finance charges		7 351	9 128	15 491	3 768	3 768	3 768	3 021	2 201	1 238
Bulk purchases	2	183 153	204 009	220 618	225 623	225 623	225 623	241 476	254 515	268 514
Other Materials	8	-	29 616	34 087	17 801	27 405	27 405	28 458	29 994	31 644
Contracted services		-	10 799	13 293	41 750	42 971	42 971	45 111	47 547	50 162
Transfers and grants		-	196	1 080	1 580	30	30	-	-	-
Other expenditure	4,5	79 600	39 909	51 086	71 162	60 742	60 742	76 346	80 469	84 895
Loss on disposal of PPE		-	-	2 058	-	-	-	-	-	-
Total Expenditure		596 216	619 358	672 685	744 842	755 421	755 421	796 785	839 425	885 123
Surplus/(Deficit)										
Transfers recognised - capital		35 774	15 678	(32 823)	(60 503)	(66 395)	(66 395)	(43 068)	(33 393)	(19 743)
Contributions recognised - capital		40 077	30 800	37 326	34 660	35 660	35 660	39 827	41 977	44 286
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		75 851	46 478	4 503	(25 843)	(30 735)	(30 735)	(3 241)	8 584	24 543
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		75 851	46 478	4 503	(25 843)	(30 735)	(30 735)	(3 241)	8 584	24 543
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		75 851	46 478	4 503	(25 843)	(30 735)	(30 735)	(3 241)	8 584	24 543
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		75 851	46 478	4 503	(25 843)	(30 735)	(30 735)	(3 241)	8 584	24 543

References

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

Eastern Cape: Kou-Kamma(EC109) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	15 488	15 596	16 256	12 019	13 866	13 866	14 600	15 389	16 235
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	2 132	2 205	2 033	1 453	415	415	437	461	486
Service charges - water revenue	2	9 736	11 619	11 765	9 533	10 213	10 213	10 754	11 335	11 958
Service charges - sanitation revenue	2	7 741	8 041	8 580	5 071	4 129	4 129	4 347	4 582	4 834
Service charges - refuse revenue	2	3 560	3 905	4 092	2 980	2 963	2 963	3 120	3 288	3 469
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		333	408	380	382	382	382	402	424	447
Interest earned - external investments		297	206	73	35	149	149	157	165	174
Interest earned - outstanding debtors		5 554	7 156	9 188	9 461	11 019	11 019	11 603	12 230	12 902
Dividends received		-	-	-	-	-	-	-	-	-
Fines		672	1 580	5 123	3 000	3 000	3 000	5 000	5 000	5 000
Licences and permits		9	30	18	-	-	-	-	-	-
Agency services		1 492	2 841	5 783	2 743	2 743	2 743	2 889	3 045	3 212
Transfers recognised - operational		56 428	44 192	48 540	49 450	61 300	61 300	52 928	56 033	60 573
Other own revenue	2	1 176	2 444	3 667	6 790	8 025	8 025	10 555	11 125	11 736
Gains on disposal of PPE		23	-	334	75	75	75	-	-	-
Total Revenue (excl. capital transfers and contributions)		104 640	100 223	115 833	102 991	118 277	118 277	116 791	123 075	131 028
Expenditure By Type										
Employee related costs	2	39 116	39 820	41 856	47 155	47 578	47 578	54 445	57 964	61 776
Remuneration of councillors		2 901	3 000	3 123	3 215	3 594	3 594	3 477	3 664	3 859
Debt impairment	3	19 638	19 741	19 605	10 345	10 345	10 345	22 755	23 876	25 079
Depreciation and asset impairment	2	15 340	22 383	23 027	23 554	23 554	23 554	24 798	26 137	27 575
Finance charges		650	995	1 961	825	1 075	1 075	1 130	1 191	1 257
Bulk purchases	2	2 674	3 199	3 513	4 803	4 803	4 803	5 015	5 286	5 577
Other Materials	8	-	-	-	6 935	5 025	5 025	4 985	5 254	5 543
Contracted services		3 351	3 839	2 734	6 402	11 985	11 985	13 541	12 715	13 404
Transfers and grants		25 094	15 846	16 702	-	-	-	-	-	-
Other expenditure	4,5	18 547	18 740	16 489	20 679	18 764	18 764	22 102	23 834	25 419
Loss on disposal of PPE		-	325	-	-	-	-	-	-	-
Total Expenditure		127 311	127 890	129 012	123 914	126 724	126 724	152 246	159 921	169 487
Surplus/(Deficit)										
Transfers recognised - capital		24 856	22 201	15 951	17 812	22 582	22 582	14 412	21 026	18 423
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	27 694	27 444	27 444	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 185	(5 466)	2 772	24 584	41 580	41 580	(21 043)	(15 819)	(20 036)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 185	(5 466)	2 772	24 584	41 580	41 580	(21 043)	(15 819)	(20 036)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 185	(5 466)	2 772	24 584	41 580	41 580	(21 043)	(15 819)	(20 036)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 185	(5 466)	2 772	24 584	41 580	41 580	(21 043)	(15 819)	(20 036)

References

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

Eastern Cape: Sarah Baartman(DC10) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 209	1 395	1 367	1 350	1 350	1 350	1 400	1 450	1 500
Interest earned - external investments		17 262	18 055	18 569	18 000	18 000	18 000	17 800	16 000	15 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		42	46	50	50	50	50	50	50	50
Transfers recognised - operational		89 384	95 432	86 525	89 310	89 310	89 310	92 582	94 433	98 375
Other own revenue	2	1 523	12 884	7 156	31 644	38 506	38 506	20 715	13 782	15 073
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		109 419	127 812	113 667	140 354	147 216	147 216	132 547	125 715	129 998
Expenditure By Type										
Employee related costs	2	34 843	38 545	34 593	47 957	47 957	47 957	44 976	48 125	51 493
Remuneration of councillors		6 407	6 636	6 559	7 644	7 644	7 644	8 180	8 753	9 365
Debt impairment	3	293	124	868	-	-	-	-	-	-
Depreciation and asset impairment	2	1 462	1 547	1 556	2 109	2 109	2 109	1 700	1 792	1 881
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 234	2 863	3 888	2 200	2 200	2 200	2 300	2 360	2 420
Transfers and grants		22 488	27 807	28 456	27 985	27 985	27 985	29 165	29 165	29 165
Other expenditure	4,5	47 747	53 987	50 456	52 459	59 321	59 321	46 226	35 521	35 673
Loss on disposal of PPE		584	230	1 251	-	-	-	-	-	-
Total Expenditure		117 058	131 739	127 626	140 354	147 215	147 215	132 547	125 715	129 998
Surplus/(Deficit)		(7 639)	(3 928)	(13 959)	-	0	0	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(7 639)	(3 928)	(13 959)	-	0	0	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 639)	(3 928)	(13 959)	-	0	0	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 639)	(3 928)	(13 959)	-	0	0	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 639)	(3 928)	(13 959)	-	0	0	-	-	-

References

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

Eastern Cape: Mbhashe(EC121) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	6 315	7 701	4 032	4 246	4 246	4 246	5 700	5 985	6 284
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 820	1 323	475	1 267	1 267	1 267	1 300	1 365	1 433
Service charges - other		-	-	-	-	-	-	350	368	386
Rental of facilities and equipment		1 016	1 560	1 895	1 758	1 758	1 758	5 600	5 875	5 888
Interest earned - external investments		9 068	9 004	5 112	10 479	10 479	10 479	4 000	4 200	4 410
Interest earned - outstanding debtors		-	-	83	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		392	2 209	3 098	5 000	5 000	5 000	6 000	6 300	6 615
Licences and permits		743	732	1 415	3 000	3 000	3 000	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		169 880	197 686	214 241	224 411	224 411	224 411	232 176	243 446	255 279
Other own revenue	2	5 761	4 852	72 717	94 944	94 944	94 944	10 900	10 920	11 466
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		194 996	225 067	303 068	345 104	345 104	345 104	266 026	278 458	291 761
Expenditure By Type										
Employee related costs	2	43 317	79 491	120 918	112 994	112 994	112 994	107 640	113 022	118 673
Remuneration of councillors		21 815	23 984	23 320	22 280	22 280	22 280	24 668	25 901	27 196
Debt impairment	3	2 554	2 085	458	1 010	1 010	1 010	1 010	1 061	1 114
Depreciation and asset impairment	2	58 474	69 117	68 998	70 001	70 001	70 001	70 000	73 500	77 175
Finance charges		3 836	15 294	9 122	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	30	30	30	-	-	-
Contracted services		-	-	-	106 424	106 424	106 424	100 497	105 918	108 559
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	74 776	138 696	174 103	100 536	100 536	100 536	49 481	48 713	51 101
Loss on disposal of PPE		2 281	2 517	-	-	-	-	-	-	-
Total Expenditure		207 053	331 184	396 918	413 275	413 275	413 275	353 297	368 116	383 818
Surplus/(Deficit)		(12 057)	(106 117)	(93 850)	(68 171)	(68 171)	(68 171)	(87 271)	(89 658)	(92 057)
Transfers recognised - capital		50 640	92 312	82 745	75 027	75 027	75 027	79 138	75 992	76 111
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		38 583	(13 806)	(11 105)	6 856	6 856	6 856	(8 133)	(13 666)	(15 946)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		38 583	(13 806)	(11 105)	6 856	6 856	6 856	(8 133)	(13 666)	(15 946)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		38 583	(13 806)	(11 105)	6 856	6 856	6 856	(8 133)	(13 666)	(15 946)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		38 583	(13 806)	(11 105)	6 856	6 856	6 856	(8 133)	(13 666)	(15 946)

References

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

Eastern Cape: Mnquma(EC122) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	19 384	19 902	18 842	19 472	19 472	19 472	19 472	20 543	21 673
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 591	3 625	4 436	-	4 100	4 100	4 100	4 326	4 563
Service charges - other		-	-	-	4 100	-	-	-	-	-
Rental of facilities and equipment		2 300	2 848	2 460	3 203	3 203	3 203	3 202	3 378	3 564
Interest earned - external investments		5 116	5 336	3 818	5 661	5 661	5 661	2 500	2 638	2 783
Interest earned - outstanding debtors		3 694	5 074	6 775	5 383	5 383	5 383	7 477	7 889	8 323
Dividends received		-	-	-	-	-	-	-	-	-
Fines		8 342	8 522	2 540	9 051	8 551	8 551	8 522	8 991	9 485
Licences and permits		1 029	1 094	921	1 015	1 015	1 015	1 000	1 055	1 113
Agency services		2 655	2 769	3 205	3 900	3 900	3 900	3 000	3 165	3 339
Transfers recognised - operational		194 401	239 409	287 455	231 062	230 274	230 274	238 284	257 706	275 109
Other own revenue	2	5 002	1 144	676	1 200	700	700	700	739	779
Gains on disposal of PPE		5 899	1 293	238	1 100	250	250	250	264	278
Total Revenue (excl. capital transfers and contributions)		251 413	291 015	331 365	285 148	282 509	282 509	288 507	310 692	331 009
Expenditure By Type										
Employee related costs	2	130 797	161 104	173 414	175 121	175 121	175 121	189 391	199 807	210 797
Remuneration of councillors		22 211	25 898	22 682	26 687	26 687	26 687	29 097	30 697	32 386
Debt impairment	3	28 629	26 255	784	11 893	11 893	11 893	28 961	30 554	32 234
Depreciation and asset impairment	2	103 020	52 622	59 261	113 084	113 084	113 084	112 814	119 019	125 565
Finance charges		748	717	935	940	940	940	30	32	33
Bulk purchases	2	10 131	9 268	10 237	9 039	6 039	6 039	-	-	-
Other Materials	8	7 559	-	2 992	6 376	7 226	7 226	-	-	-
Contracted services		-	-	23 768	10 844	14 202	14 202	20 510	21 638	22 828
Transfers and grants		-	16 875	5 368	-	-	-	12 000	12 660	13 356
Other expenditure	4,5	65 906	81 608	44 973	44 248	40 401	40 401	31 763	33 510	35 353
Loss on disposal of PPE		5 085	1 074	417	-	-	-	-	-	-
Total Expenditure		374 086	375 421	344 832	398 232	395 593	395 593	424 566	447 917	472 553
Surplus/(Deficit)		(122 673)	(84 405)	(13 468)	(113 085)	(113 083)	(113 083)	(136 059)	(137 225)	(141 544)
Transfers recognised - capital		88 741	80 897	-	68 776	71 902	71 902	71 584	69 078	75 581
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(33 932)	(3 508)	(13 468)	(44 309)	(41 181)	(41 181)	(64 475)	(68 147)	(65 963)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(33 932)	(3 508)	(13 468)	(44 309)	(41 181)	(41 181)	(64 475)	(68 147)	(65 963)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(33 932)	(3 508)	(13 468)	(44 309)	(41 181)	(41 181)	(64 475)	(68 147)	(65 963)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(33 932)	(3 508)	(13 468)	(44 309)	(41 181)	(41 181)	(64 475)	(68 147)	(65 963)

References

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

Eastern Cape: Great Kei(EC123) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	17 703	17 000	22 787	17 000	24 516	24 516	25 791	27 184	28 679
Property rates - penalties and collection charges		-	-	47	-	-	-	-	-	-
Service charges - electricity revenue	2	5 743	4 174	6 382	7 575	7 501	7 501	3 401	3 585	3 782
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 660	1 311	9 258	5 656	9 952	9 952	10 469	11 035	11 641
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		233	317	287	250	315	315	277	292	308
Interest earned - external investments		271	896	319	518	214	214	225	237	251
Interest earned - outstanding debtors		6 187	4 670	6 304	5 814	6 917	6 917	2 104	2 218	2 340
Dividends received		-	-	-	-	-	-	-	-	-
Fines		29	33	105	3	3	3	3	3	3
Licences and permits		2 240	1 186	1 412	1 488	1 488	1 488	2 200	2 319	2 446
Agency services		-	-	-	200	100	100	-	-	-
Transfers recognised - operational		42 637	48 787	44 804	39 036	38 966	38 966	45 547	44 600	47 280
Other own revenue	2	2 696	2 333	761	31 635	14 121	14 121	20 033	11 651	12 314
Gains on disposal of PPE		-	-	-	212	212	212	-	-	-
Total Revenue (excl. capital transfers and contributions)		79 399	80 708	92 465	109 387	104 305	104 305	110 049	103 122	109 043
Expenditure By Type										
Employee related costs	2	31 762	42 570	48 740	59 948	55 355	55 355	50 444	53 168	56 093
Remuneration of councillors		3 714	3 993	4 157	4 395	4 659	4 659	4 600	4 848	5 115
Debt impairment	3	17 442	3 973	10 237	12 000	10 200	10 200	12 500	13 175	13 900
Depreciation and asset impairment	2	37 967	25 267	21 542	15 000	15 000	15 000	25 000	26 350	27 799
Finance charges		1 367	1 238	2 430	664	664	664	665	701	739
Bulk purchases	2	7 262	7 954	8 497	8 764	8 764	8 764	8 700	9 170	9 674
Other Materials	8	-	-	-	50	50	50	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	21 097	24 456	39 573	26 222	31 953	31 953	32 678	34 442	36 337
Loss on disposal of PPE		1 908	85	24 459	-	-	-	-	-	-
Total Expenditure		122 519	109 537	159 635	127 043	126 644	126 644	134 587	141 855	149 657
Surplus/(Deficit)		(43 121)	(28 829)	(67 170)	(17 657)	(22 339)	(22 339)	(24 538)	(38 733)	(40 614)
Transfers recognised - capital		12 815	33 065	16 028	15 371	15 371	15 371	17 116	17 653	18 030
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584)

References

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

Eastern Cape: Amahlathi(EC124) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	8 795	15 841	14 013	16 771	16 771	16 771	17 659	18 613	19 637
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	24 140	33 440	28 867	41 643	42 270	42 270	45 161	47 037	49 624
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	8 003	8 589	9 133	10 032	10 032	10 032	10 718	11 297	11 918
Service charges - other		-	121	6	127	-	-	-	-	-
Rental of facilities and equipment		1 004	1 002	827	1 004	1 004	1 004	5 057	5 331	5 624
Interest earned - external investments		9 245	9 422	8 442	6 800	6 800	6 800	6 800	7 167	7 561
Interest earned - outstanding debtors		2 215	2 175	2 302	2 640	2 640	2 640	2 640	2 783	2 936
Dividends received		-	-	-	-	-	-	-	-	-
Fines		253	239	172	53	256	256	506	534	563
Licences and permits		-	-	-	-	2 482	2 482	2 613	2 754	2 906
Agency services		2 758	3 219	3 052	4 066	1 584	1 584	1 668	1 758	1 855
Transfers recognised - operational		112 875	131 522	124 982	101 164	102 531	102 531	102 915	107 092	113 841
Other own revenue	2	1 430	1 217	503	41 320	41 318	41 318	2 494	2 628	2 773
Gains on disposal of PPE		-	-	543	-	-	-	10 092	10 637	11 222
Total Revenue (excl. capital transfers and contributions)		170 716	206 785	192 840	225 621	227 688	227 688	208 324	217 630	230 459
Expenditure By Type										
Employee related costs	2	63 365	75 493	112 135	113 568	114 036	114 036	117 083	127 152	139 823
Remuneration of councillors		12 908	13 849	11 561	13 244	13 244	13 244	13 244	14 568	16 025
Debt impairment	3	5 548	11 739	7 916	5 000	5 000	5 000	2 500	5 000	5 000
Depreciation and asset impairment	2	30 237	28 845	29 038	26 000	26 000	26 000	28 000	26 000	26 000
Finance charges		22 597	16 370	2 507	100	50	50	50	54	58
Bulk purchases	2	21 588	24 313	26 165	28 000	28 000	28 000	30 050	32 249	34 610
Other Materials	8	-	-	-	-	-	-	248	262	276
Contracted services		1 325	504	-	2 782	29 203	29 203	20 076	20 317	21 434
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	62 629	62 244	64 305	36 927	38 279	38 279	26 068	27 526	29 095
Loss on disposal of PPE		997	1 784	43 675	-	-	-	-	-	-
Total Expenditure		221 194	235 142	297 301	225 621	253 812	253 812	237 319	253 128	272 321
Surplus/(Deficit)										
Transfers recognised - capital		(50 478)	(28 357)	(104 461)	-	(26 124)	(26 124)	(28 994)	(35 498)	(41 862)
Contributions recognised - capital	6	25 392	34 611	21 640	32 145	31 916	31 916	31 252	36 332	40 859
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(25 085)	6 254	(82 821)	32 145	5 793	5 793	2 258	834	(1 003)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(25 085)	6 254	(82 821)	32 145	5 793	5 793	2 258	834	(1 003)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(25 085)	6 254	(82 821)	32 145	5 793	5 793	2 258	834	(1 003)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(25 085)	6 254	(82 821)	32 145	5 793	5 793	2 258	834	(1 003)

References

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

Eastern Cape: Ngqushwa(EC126) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	10 722	18 922	25 753	23 322	29 684	29 684	28 780	30 305	31 911
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	536	572	653	717	717	717	755	795	838
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		225	213	147	543	543	543	572	603	634
Interest earned - external investments		820	1 255	1 129	2 566	2 566	2 566	2 702	2 845	2 996
Interest earned - outstanding debtors		2 437	3 278	3 778	4 125	4 125	4 125	4 343	4 573	4 816
Dividends received		-	-	-	-	-	-	-	-	-
Fines		733	624	589	836	836	836	3 900	4 085	4 302
Licences and permits		1 676	1 639	1 605	1 773	1 773	1 773	2 249	2 368	2 494
Agency services		334	316	344	483	483	483	509	536	565
Transfers recognised - operational		78 959	86 859	79 838	79 014	79 056	79 056	95 935	85 313	91 052
Other own revenue	2	209	2 368	12 178	297	280	280	4 468	4 705	4 954
Gains on disposal of PPE		191	-	-	372	372	372	-	-	-
Total Revenue (excl. capital transfers and contributions)		96 841	116 046	126 014	114 049	120 436	120 436	144 213	136 129	144 561
Expenditure By Type										
Employee related costs	2	43 430	46 459	51 868	62 514	60 852	60 852	66 807	71 156	75 774
Remuneration of councillors		7 224	7 757	7 414	8 913	8 887	8 887	9 439	10 026	10 650
Debt impairment	3	1 888	1 963	1 751	3 200	3 200	3 200	2 170	2 285	2 406
Depreciation and asset impairment	2	20 188	14 249	16 756	19 898	19 898	19 898	15 053	15 851	16 691
Finance charges		1 682	1 836	1 446	881	-	-	2 100	2 211	2 328
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	3 648	6 012	2 047	2 613	2 613	1 911	1 998	2 104
Contracted services		-	-	-	15 350	23 867	23 867	23 482	14 211	15 237
Transfers and grants		-	-	-	-	-	-	25	27	28
Other expenditure	4,5	31 677	42 396	57 505	24 341	22 176	22 176	16 893	16 131	17 008
Loss on disposal of PPE		-	225	-	-	-	-	-	-	-
Total Expenditure		106 089	118 533	142 753	137 144	141 493	141 493	137 881	133 889	142 226
Surplus/(Deficit)		(9 248)	(2 487)	(16 739)	(23 095)	(21 057)	(21 057)	6 333	2 240	2 335
Transfers recognised - capital		27 454	23 484	22 575	24 691	25 591	25 591	26 348	21 379	28 782
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		18 206	20 997	5 837	1 596	4 534	4 534	32 681	23 619	31 117
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18 206	20 997	5 837	1 596	4 534	4 534	32 681	23 619	31 117
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18 206	20 997	5 837	1 596	4 534	4 534	32 681	23 619	31 117
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		18 206	20 997	5 837	1 596	4 534	4 534	32 681	23 619	31 117

References

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

Eastern Cape: Raymond Mhlaba(EC129) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	50 368	80 859	71 895	71 895	76 209	80 781	85 628
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	52 332	59 396	56 149	56 149	61 764	67 940	74 734
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	10 196	17 453	18 383	18 383	19 487	20 655	21 894
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	344	2 977	500	500	730	782	846
Interest earned - external investments		-	-	1 985	2 000	2 000	2 000	2 120	2 247	2 382
Interest earned - outstanding debtors		-	-	20 106	18 000	21 000	21 000	22 260	23 596	25 011
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	128	180	180	180	191	202	214
Licences and permits		-	-	3 516	3 800	3 800	3 800	4 028	4 270	4 526
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	154 940	173 262	192 807	192 807	168 634	191 340	200 004
Other own revenue	2	-	-	4 632	6 720	4 849	4 849	5 140	5 448	5 775
Gains on disposal of PPE		-	-	-	-	1 195	1 195	-	-	-
Total Revenue (excl. capital transfers and contributions)				298 545	364 647	372 757	372 757	360 562	397 262	421 015
Expenditure By Type										
Employee related costs	2	-	-	114 983	134 398	138 378	138 378	149 306	161 099	173 827
Remuneration of councillors		-	-	13 170	13 531	15 517	15 517	16 448	17 435	18 481
Debt impairment	3	-	-	83 219	21 000	20 446	20 446	22 223	24 159	26 273
Depreciation and asset impairment	2	-	-	31 228	45 722	38 500	38 500	40 810	43 259	45 854
Finance charges		-	-	13 729	2 650	2 650	2 650	2 809	2 978	3 156
Bulk purchases	2	-	-	56 642	50 000	79 200	79 200	55 000	63 975	65 985
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	750	750	750	35 530	47 024	40 965
Transfers and grants		-	-	8 787	21 200	13 000	13 000	15 500	17 000	18 500
Other expenditure	4,5	-	-	71 212	75 397	100 274	100 274	42 247	40 667	45 697
Loss on disposal of PPE		-	-	924	-	-	-	-	-	-
Total Expenditure				393 895	364 647	408 715	408 715	379 873	417 596	438 738
Surplus/(Deficit)				(95 349)	0	(35 958)	(35 958)	(19 311)	(20 334)	(17 724)
Transfers recognised - capital		-	-	43 304	45 389	47 633	47 633	34 637	35 310	37 169
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions				(52 045)	45 389	11 675	11 675	15 326	14 976	19 445
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation				(52 045)	45 389	11 675	11 675	15 326	14 976	19 445
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality				(52 045)	45 389	11 675	11 675	15 326	14 976	19 445
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year				(52 045)	45 389	11 675	11 675	15 326	14 976	19 445

References

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

Eastern Cape: Amathole(DC12) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	145 957	595 669	404 468	186 545	186 545	186 545	248 189	263 080	278 865
Service charges - sanitation revenue	2	92 232	699 169	303 986	80 305	80 305	80 305	126 216	133 789	141 817
Service charges - refuse revenue	2	-	1 301	909	965	965	965	2 493	2 642	2 801
Service charges - other		4 230	8 892	4 474	5 093	5 093	5 093	6 949	7 366	7 808
Rental of facilities and equipment		316	211	242	356	356	356	307	337	371
Interest earned - external investments		27 382	13 568	15 596	9 324	9 324	9 324	2 904	2 904	2 904
Interest earned - outstanding debtors		35 223	12 915	32 915	2 585	2 585	2 585	2 815	2 984	3 163
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		703 329	324 819	730 772	780 373	780 373	780 373	819 537	858 763	925 796
Other own revenue	2	100 706	47 089	9 480	364 012	364 012	364 012	58 361	53 644	60 480
Gains on disposal of PPE		-	15 902	17 577	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 109 374	1 719 535	1 520 420	1 429 558	1 429 558	1 429 558	1 267 771	1 325 511	1 424 004
Expenditure By Type										
Employee related costs	2	569 975	568 897	491 116	733 534	733 534	733 534	836 090	901 435	946 196
Remuneration of councillors		13 030	13 450	18 792	14 202	14 202	14 202	16 034	17 156	18 357
Debt impairment	3	154 874	-	-	105 756	105 756	105 756	108 195	124 100	142 343
Depreciation and asset impairment	2	90 856	76 747	113 142	107 594	107 594	107 594	106 864	112 207	117 817
Finance charges		31 002	-	-	22 852	22 852	22 852	25 139	27 650	30 412
Bulk purchases	2	57 573	228 966	91 620	112 000	112 000	112 000	100 672	110 196	120 620
Other Materials	8	54 079	3 465	1 732	-	-	-	-	-	-
Contracted services		28 039	34 070	40 962	31 186	31 186	31 186	29 561	32 376	35 613
Transfers and grants		-	-	-	15 080	15 080	15 080	22 606	10 000	10 550
Other expenditure	4,5	693 802	478 782	710 633	247 726	247 726	247 726	249 056	271 068	298 226
Loss on disposal of PPE		5 698	9 348	5 326	-	-	-	-	-	-
Total Expenditure		1 698 928	1 413 725	1 473 325	1 389 929	1 389 929	1 389 929	1 494 216	1 606 187	1 720 135
Surplus/(Deficit)		(589 554)	305 811	47 095	39 629	39 629	39 629	(226 445)	(280 677)	(296 131)
Transfers recognised - capital		822 390	-	-	442 422	442 422	442 422	513 005	479 055	534 941
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	55 470	55 470	55 470	-	-	-
Surplus/(Deficit) after capital transfers and contributions		232 837	305 811	47 095	537 521	537 521	537 521	286 560	198 379	238 809
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		232 837	305 811	47 095	537 521	537 521	537 521	286 560	198 379	238 809
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		232 837	305 811	47 095	537 521	537 521	537 521	286 560	198 379	238 809
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		232 837	305 811	47 095	537 521	537 521	537 521	286 560	198 379	238 809

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 SA3c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Inxuba Yethemba(EC131) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	29 795	32 953	36 434	43 501	40 385	40 385	42 526	44 822	47 287
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	77 400	75 487	89 906	152 882	110 000	110 000	124 690	133 778	143 023
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	15 860	17 685	19 733	24 246	22 000	22 000	23 166	24 417	25 760
Service charges - other		-	-	-	-	-	-	26 325	27 747	31 033
Rental of facilities and equipment		2 038	2 049	2 163	2 254	2 670	2 670	2 811	2 963	3 126
Interest earned - external investments		3 941	-	-	118	278	278	293	309	326
Interest earned - outstanding debtors		-	6 017	9 607	9 307	9 307	9 307	6 107	6 464	6 819
Dividends received		-	-	-	1 059	-	-	-	-	-
Fines		644	182	279	669	2 419	2 419	3 500	3 689	3 892
Licences and permits		-	-	-	5 071	6 477	6 477	5 265	5 549	5 855
Agency services		2 519	2 653	3 105	-	2 500	2 500	-	-	-
Transfers recognised - operational		52 850	46 127	52 352	54 380	40 562	40 562	47 534	49 524	50 393
Other own revenue	2	3 596	1 213	3 493	9 722	26 543	26 543	7 837	8 260	8 714
Gains on disposal of PPE		5 086	2 639	494	2 700	-	-	4 500	4 743	5 004
Total Revenue (excl. capital transfers and contributions)		193 728	187 004	217 567	305 909	263 142	263 142	294 555	312 265	331 233
Expenditure By Type										
Employee related costs	2	64 543	71 944	75 853	75 000	81 092	81 092	86 885	91 577	96 614
Remuneration of councillors		6 552	6 950	6 828	7 150	5 994	5 994	6 950	7 325	7 728
Debt impairment	3	-	17 208	20 518	11 513	7 014	7 014	4 200	4 427	4 670
Depreciation and asset impairment	2	71 950	61 495	61 178	66 466	63 044	63 044	60 186	63 436	66 925
Finance charges		5 165	-	-	2 592	-	-	4 000	4 216	4 448
Bulk purchases	2	54 814	62 452	61 485	77 665	65 000	65 000	65 000	68 510	72 278
Other Materials	8	3 069	3 143	4 292	4 180	4 016	4 016	22 239	23 439	24 729
Contracted services		-	-	-	7 000	7 550	7 550	8 424	8 879	9 367
Transfers and grants		-	-	-	2 361	5 040	5 040	9 477	9 989	10 538
Other expenditure	4,5	59 735	50 295	65 202	48 000	33 445	33 445	19 395	20 442	21 567
Loss on disposal of PPE		-	-	166	-	-	-	-	-	-
Total Expenditure		265 828	273 488	295 522	301 926	272 196	272 196	286 755	302 240	318 863
Surplus/(Deficit)		(72 100)	(86 484)	(77 955)	3 983	(9 053)	(9 053)	7 800	10 025	12 370
Transfers recognised - capital		10 768	22 471	24 896	25 313	-	-	22 862	30 404	26 374
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(61 332)	(64 013)	(53 059)	29 296	(9 053)	(9 053)	30 662	40 429	38 744
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(61 332)	(64 013)	(53 059)	29 296	(9 053)	(9 053)	30 662	40 429	38 744
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(61 332)	(64 013)	(53 059)	29 296	(9 053)	(9 053)	30 662	40 429	38 744
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(61 332)	(64 013)	(53 059)	29 296	(9 053)	(9 053)	30 662	40 429	38 744

References

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

Eastern Cape: Intsika Yethu(EC135) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	3 327	3 309	3 279	3 609	3 609	3 609	7 500	7 905	8 340
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	588	597	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	740	740	740	900	914	927
Service charges - other		-	-	733	-	-	-	-	-	-
Rental of facilities and equipment		1 169	1 571	1 576	1 585	1 585	1 585	1 669	1 782	1 782
Interest earned - external investments		2 188	2 694	3 548	1 823	1 823	1 823	1 000	1 054	1 112
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		339	789	1 116	208	208	208	1 005	1 006	1 117
Licences and permits		2 173	1 711	2 500	1 711	1 711	1 711	2 063	2 175	2 294
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		122 680	171 129	165 081	147 333	147 333	147 333	154 899	157 907	160 510
Other own revenue	2	2 723	1 969	7 497	8 389	8 389	8 389	14 538	15 727	-
Gains on disposal of PPE		-	555	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		135 188	184 324	185 329	165 398	165 398	165 398	183 574	188 469	176 082
Expenditure By Type										
Employee related costs	2	78 243	89 929	100 578	105 749	105 749	105 749	116 361	120 751	101 988
Remuneration of councillors		13 028	13 800	14 452	15 791	15 791	15 791	16 738	18 077	19 523
Debt impairment	3	5 397	753	248	-	-	-	641	686	724
Depreciation and asset impairment	2	30 435	30 620	24 287	20 135	20 135	20 135	23 646	25 301	26 693
Finance charges		544	510	541	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	1 255	2 044	-	-	-	7 716	7 744	8 170
Contracted services		-	-	-	-	-	-	9 340	9 844	10 386
Transfers and grants		301	-	-	4 200	4 200	4 200	-	-	-
Other expenditure	4,5	60 658	44 521	53 552	17 428	17 428	17 428	31 859	33 338	34 928
Loss on disposal of PPE		735	-	-	-	-	-	-	-	-
Total Expenditure		189 340	181 387	195 702	163 303	163 303	163 303	206 301	215 743	202 412
Surplus/(Deficit)		(54 152)	2 937	(10 374)	2 095	2 095	2 095	(22 727)	(27 274)	(26 330)
Transfers recognised - capital		44 830	43 362	39 895	48 235	48 235	48 235	55 962	47 471	54 915
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(9 322)	46 299	29 521	50 330	50 330	50 330	33 235	20 197	28 585
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(9 322)	46 299	29 521	50 330	50 330	50 330	33 235	20 197	28 585
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(9 322)	46 299	29 521	50 330	50 330	50 330	33 235	20 197	28 585
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(9 322)	46 299	29 521	50 330	50 330	50 330	33 235	20 197	28 585

References

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

Eastern Cape: Emalaheni (EC)(EC136) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	3 719	3 744	4 146	4 302	5 302	5 302	4 615	4 846	5 088
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 369	8 679	11 023	10 765	5 431	5 431	10 570	11 099	11 654
Service charges - water revenue	2	-	0	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	(47)	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 811	3 337	3 776	3 500	5 564	5 564	4 629	4 860	5 103
Service charges - other		-	67	-	-	-	-	-	-	-
Rental of facilities and equipment		721	771	727	815	906	906	973	1 022	1 073
Interest earned - external investments		3 350	3 846	2 313	2 538	1 081	1 081	2 045	2 148	2 255
Interest earned - outstanding debtors		3 930	4 633	4 709	5 216	5 091	5 091	5 386	5 655	5 938
Dividends received		-	-	-	-	-	-	-	-	-
Fines		108	81	116	337	28	28	110	115	121
Licences and permits		462	444	1 073	1 700	2 476	2 476	1 309	1 375	1 443
Agency services		66	59	67	958	72	72	1 313	1 379	1 447
Transfers recognised - operational		112 881	145 190	132 075	123 838	123 139	123 139	123 829	130 951	138 482
Other own revenue	2	2 893	2 407	788	598	7 389	7 389	554	581	610
Gains on disposal of PPE		926	165	1 769	-	115	115	-	-	-
Total Revenue (excl. capital transfers and contributions)		140 235	173 376	162 580	154 568	156 593	156 593	155 333	164 030	173 215
Expenditure By Type										
Employee related costs	2	42 788	54 543	66 175	78 926	71 998	71 998	85 278	91 375	98 277
Remuneration of councillors		10 104	10 885	11 185	12 071	12 688	12 688	13 703	14 799	16 131
Debt impairment	3	13 567	8 527	7 406	7 500	3 000	3 000	6 000	6 000	6 000
Depreciation and asset impairment	2	32 255	22 468	20 564	24 729	25 438	25 438	23 721	24 256	24 256
Finance charges		787	622	1 363	657	657	657	2 216	2 216	2 216
Bulk purchases	2	14 809	13 480	12 948	16 550	14 850	14 850	15 070	15 070	15 070
Other Materials	8	-	-	-	6 571	-	-	2 786	2 096	2 096
Contracted services		5 614	9 847	6 282	5 882	4 600	4 600	12 727	15 612	14 412
Transfers and grants		23 215	28 906	14 584	459	10 056	10 056	290	290	290
Other expenditure	4,5	39 856	42 463	45 369	41 500	43 953	43 953	22 239	21 010	21 059
Loss on disposal of PPE		1 147	8 831	1 244	-	-	-	-	-	-
Total Expenditure		184 143	200 572	187 121	194 845	187 241	187 241	184 028	192 724	199 807
Surplus/(Deficit)		(43 907)	(27 196)	(24 541)	(40 277)	(30 648)	(30 648)	(28 695)	(28 694)	(26 592)
Transfers recognised - capital		30 399	30 615	26 170	32 358	32 358	32 358	44 279	31 848	33 484
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	(259)	(37)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(13 508)	3 159	1 592	(7 919)	1 710	1 710	15 584	3 153	6 892
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(13 508)	3 159	1 592	(7 919)	1 710	1 710	15 584	3 153	6 892
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(13 508)	3 159	1 592	(7 919)	1 710	1 710	15 584	3 153	6 892
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(13 508)	3 159	1 592	(7 919)	1 710	1 710	15 584	3 153	6 892

References

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

Eastern Cape: Engcobo(EC137) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	2 999	3 496	3 720	3 859	3 859	3 859	4 279	4 515	4 763
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	725	839	906	1 038	1 038	1 038	1 085	1 144	1 207
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		247	209	284	247	247	247	244	257	271
Interest earned - external investments		2 839	5 047	5 930	8 000	8 000	8 000	7 500	7 913	8 348
Interest earned - outstanding debtors		-	342	429	500	500	500	500	528	557
Dividends received		-	-	-	-	-	-	-	-	-
Fines		17	17	1 296	2 000	2 000	2 000	500	528	557
Licences and permits		3 668	4 040	3 027	5 800	5 800	5 800	1 800	1 899	2 003
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		108 800	144 546	144 193	137 849	137 849	137 849	140 411	146 589	156 453
Other own revenue	2	5 177	46 826	3 011	5 155	5 155	5 155	27 580	31 376	33 102
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		124 472	205 362	162 794	164 447	164 447	164 447	183 899	194 748	207 260
Expenditure By Type										
Employee related costs	2	46 417	53 487	61 106	72 568	72 568	72 568	78 243	82 546	87 086
Remuneration of councillors		11 941	12 750	13 490	13 691	13 691	13 691	15 621	16 480	17 387
Debt impairment	3	705	550	7 660	2 800	2 800	2 800	2 000	2 110	2 226
Depreciation and asset impairment	2	36 786	35 767	42 559	40 000	40 000	40 000	45 760	48 277	50 932
Finance charges		454	-	654	-	-	-	200	211	223
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	4 491	5 925	5 582	5 470	5 470	5 470	5 270	5 560	5 866
Contracted services		2 513	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	3 500	3 693	3 896
Other expenditure	4,5	60 497	67 456	81 964	58 232	58 232	58 232	50 780	53 573	56 520
Loss on disposal of PPE		(4 128)	1 498	206	-	-	-	-	-	-
Total Expenditure		159 675	177 433	213 221	192 762	192 762	192 762	201 374	212 449	224 134
Surplus/(Deficit)		(35 203)	27 929	(50 427)	(28 315)	(28 315)	(28 315)	(17 475)	(17 702)	(16 874)
Transfers recognised - capital		46 804	57 304	62 503	52 156	52 156	52 156	41 794	55 545	66 001
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 601	85 233	12 076	23 842	23 842	23 842	24 319	37 843	49 127
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 601	85 233	12 076	23 842	23 842	23 842	24 319	37 843	49 127
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 601	85 233	12 076	23 842	23 842	23 842	24 319	37 843	49 127
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 601	85 233	12 076	23 842	23 842	23 842	24 319	37 843	49 127

References

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

Eastern Cape: Sakhisizwe(EC138) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	5 119	5 259	5 397	5 451	5 451	5 451	5 779	6 091	6 426
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	9 220	7 669	5 431	9 130	9 130	9 130	4 683	4 935	5 207
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	(7)	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 647	2 903	2 381	3 691	3 691	3 691	1 010	1 064	1 123
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	1 213	1 213	1 213	-	-	-
Interest earned - external investments		526	976	713	861	861	861	600	632	667
Interest earned - outstanding debtors		3 317	4 376	4 966	4 501	4 501	4 501	5 190	5 470	5 771
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	36	36	36	-	-	-
Licences and permits		-	-	-	505	505	505	-	-	-
Agency services		-	-	-	1 568	1 568	1 568	-	-	-
Transfers recognised - operational		55 095	64 446	61 623	64 415	64 415	64 415	65 789	69 342	73 155
Other own revenue	2	6 190	2 791	4 277	929	929	929	9 271	9 772	10 309
Gains on disposal of PPE		203	238	116	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		82 310	88 658	84 904	92 300	92 300	92 300	92 321	97 306	102 658
Expenditure By Type										
Employee related costs	2	28 810	30 088	36 256	36 822	36 822	36 822	47 901	50 488	53 265
Remuneration of councillors		5 491	5 962	5 354	8 409	8 409	8 409	8 722	9 193	9 699
Debt impairment	3	568	16 162	898	7 500	7 500	7 500	2 000	2 108	2 224
Depreciation and asset impairment	2	10 618	6 193	5 828	6 788	6 788	6 788	10 000	10 540	11 120
Finance charges		769	635	672	424	424	424	454	479	505
Bulk purchases	2	8 619	9 833	11 047	9 446	9 446	9 446	11 931	12 575	13 267
Other Materials	8	-	1 956	2 275	222	222	222	250	264	278
Contracted services		-	-	-	10 797	10 797	10 797	7 166	7 553	7 969
Transfers and grants		4 297	4 461	3 463	-	-	-	-	-	-
Other expenditure	4,5	21 092	25 539	21 939	15 871	15 871	15 871	20 277	21 392	22 569
Loss on disposal of PPE		74	-	4 406	-	-	-	-	-	-
Total Expenditure		80 338	100 830	92 138	96 279	96 279	96 279	108 701	114 592	120 894
Surplus/(Deficit)		1 972	(12 171)	(7 234)	(3 980)	(3 980)	(3 980)	(16 381)	(17 286)	(18 236)
Transfers recognised - capital		13 653	20 984	17 221	33 045	33 045	33 045	17 912	18 879	19 918
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 626	8 813	9 986	29 065	29 065	29 065	1 531	1 593	1 682
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		15 626	8 813	9 986	29 065	29 065	29 065	1 531	1 593	1 682
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		15 626	8 813	9 986	29 065	29 065	29 065	1 531	1 593	1 682
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		15 626	8 813	9 986	29 065	29 065	29 065	1 531	1 593	1 682

References

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

Eastern Cape: Enoch Mgijima(EC139) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	85 157	100 833	100 833	100 833	105 875	114 345	120 062
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	199 350	234 936	234 936	234 936	241 834	267 248	286 575
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	33 440	44 528	44 528	44 528	44 639	49 092	53 011
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	2 354	2 628	2 628	2 628	2 749	2 628	2 628
Interest earned - external investments		-	-	5 374	9 726	9 726	9 726	7 026	7 026	7 026
Interest earned - outstanding debtors		-	-	20 096	28 481	28 481	28 481	25 481	27 838	30 144
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	324	348	348	348	3 225	3 250	3 286
Licences and permits		-	-	3 082	4 671	4 671	4 671	4 656	5 638	6 254
Agency services		-	-	4 674	4 712	4 712	4 712	5 212	5 822	6 813
Transfers recognised - operational		-	-	179 162	188 403	188 403	188 403	180 369	185 653	198 222
Other own revenue	2	-	-	6 084	48 687	48 687	48 687	42 899	43 873	33 994
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)				539 098	667 953	667 953	667 953	663 964	712 414	748 014
Expenditure By Type										
Employee related costs	2	-	-	235 979	243 674	243 674	243 674	265 939	247 554	262 766
Remuneration of councillors		-	-	25 117	30 223	30 223	30 223	30 223	30 442	32 451
Debt impairment	3	-	-	466 659	30 457	30 457	30 457	22 496	20 176	21 834
Depreciation and asset impairment	2	-	-	48 569	40 995	40 995	40 995	27 995	30 488	34 392
Finance charges		-	-	45	-	-	-	154	162	170
Bulk purchases	2	-	-	188 015	207 430	207 430	207 430	267 213	272 473	283 305
Other Materials	8	-	-	13 009	-	-	-	11 389	12 033	12 095
Contracted services		-	-	13 788	8 593	8 593	8 593	40 657	45 260	45 423
Transfers and grants		-	-	21 921	18 132	18 132	18 132	159	167	175
Other expenditure	4,5	-	-	86 323	93 455	93 455	93 455	50 784	54 025	55 836
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure				1 099 425	672 959	672 959	672 959	717 010	712 779	748 447
Surplus/(Deficit)										
Transfers recognised - capital		-	-	(560 327)	(5 006)	(5 006)	(5 006)	(53 046)	(365)	(433)
Contributions recognised - capital		-	-	18 102	66 284	66 284	66 284	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions				(542 226)	61 278	61 278	61 278	(53 046)	(365)	(433)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation				(542 226)	61 278	61 278	61 278	(53 046)	(365)	(433)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality				(542 226)	61 278	61 278	61 278	(53 046)	(365)	(433)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year				(542 226)	61 278	61 278	61 278	(53 046)	(365)	(433)

References

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

Eastern Cape: Chris Hani(DC13) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	147 760	293 631	128 569	151 560	168 466	168 466	178 574	189 288	200 646
Service charges - sanitation revenue	2	37 466	42 129	43 006	35 940	51 176	51 176	54 246	57 501	60 951
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		26 425	38 464	37 639	33 154	33 154	33 154	32 480	34 429	36 495
Interest earned - outstanding debtors		-	-	-	103 234	6 471	6 471	6 730	7 133	7 561
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		486 188	591 628	529 799	629 804	644 557	644 557	600 325	648 217	697 434
Other own revenue	2	522 482	76 700	97 833	85 502	85 184	85 184	64 942	68 838	72 969
Gains on disposal of PPE		-	-	904	200	200	200	200	200	200
Total Revenue (excl. capital transfers and contributions)		1 220 320	1 042 551	837 749	1 039 393	989 208	989 208	937 496	1 005 607	1 076 255
Expenditure By Type										
Employee related costs	2	216 437	244 414	255 847	349 187	325 660	325 660	308 843	327 374	347 016
Remuneration of councillors		7 718	9 631	9 577	12 578	10 544	10 544	11 071	11 736	12 440
Debt impairment	3	341 465	522 558	44 876	200 000	200 000	200 000	200 000	200 000	200 000
Depreciation and asset impairment	2	122 387	158 329	120 116	180 000	180 000	180 000	140 000	140 000	140 000
Finance charges		629	737	-	1 200	-	-	1 260	1 336	1 416
Bulk purchases	2	14 344	22 585	21 589	24 894	24 894	24 894	26 139	27 707	29 369
Other Materials	8	13 184	51 099	69 121	-	-	-	-	-	-
Contracted services		13 065	12 095	10 293	32 956	106 836	106 836	124 153	118 882	126 015
Transfers and grants		195 566	210 881	203 812	20 198	179 165	179 165	175 942	215 816	226 692
Other expenditure	4,5	140 452	187 934	250 143	464 868	249 902	249 902	218 850	211 515	202 512
Loss on disposal of PPE		-	1 561	-	-	-	-	-	-	-
Total Expenditure		1 065 246	1 421 824	985 374	1 285 881	1 277 002	1 277 002	1 206 257	1 254 365	1 285 460
Surplus/(Deficit)										
Transfers recognised - capital		155 075	(379 273)	(147 625)	(246 487)	(287 794)	(287 794)	(268 761)	(248 758)	(209 205)
Contributions recognised - capital		618 117	613 651	759 654	514 254	540 260	540 260	471 919	318 682	308 820
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		773 192	234 378	612 029	267 767	252 466	252 466	203 158	69 924	99 614
Taxation		700	148	2 896	-	-	-	-	-	-
Surplus/(Deficit) after taxation		772 492	234 230	609 133	267 767	252 466	252 466	203 158	69 924	99 614
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		772 492	234 230	609 133	267 767	252 466	252 466	203 158	69 924	99 614
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		772 492	234 230	609 133	267 767	252 466	252 466	203 158	69 924	99 614

References

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

Eastern Cape: Elundini(EC141) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	13 661	14 583	17 218	18 804	18 804	18 804	28 255	29 780	31 418
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	16 807	16 395	19 233	24 320	24 177	24 177	25 983	27 386	28 892
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 173	4 413	4 759	2 744	2 744	2 744	2 927	3 085	3 254
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 448	1 552	1 575	1 500	8 617	8 617	9 048	9 536	10 061
Interest earned - external investments		2 101	3 652	4 539	1 596	1 596	1 596	2 441	2 573	2 714
Interest earned - outstanding debtors		1 166	1 400	1 804	1 899	1 899	1 899	1 301	1 372	1 448
Dividends received		-	-	-	-	-	-	-	-	-
Fines		335	941	472	109	363	363	385	406	428
Licences and permits		1 973	1 865	2 371	2 418	2 471	2 471	2 631	2 772	2 925
Agency services		1 414	-	-	-	-	-	-	-	-
Transfers recognised - operational		118 378	157 496	152 226	169 215	169 715	169 715	173 745	198 603	211 590
Other own revenue	2	5 883	1 289	1 308	123 980	119 113	119 113	29 976	14 246	12 966
Gains on disposal of PPE		-	-	-	335	404	404	426	449	473
Total Revenue (excl. capital transfers and contributions)		165 341	203 586	205 505	346 921	349 905	349 905	277 117	290 208	306 169
Expenditure By Type										
Employee related costs	2	61 676	70 803	70 480	91 242	91 242	91 242	98 540	103 862	109 573
Remuneration of councillors		9 814	10 792	10 229	10 589	11 548	11 548	12 398	13 067	13 786
Debt impairment	3	3 234	6 133	9 185	9 000	9 000	9 000	7 811	8 233	8 685
Depreciation and asset impairment	2	30 834	26 843	26 956	48 663	48 663	48 663	48 898	51 538	54 373
Finance charges		814	907	1 205	53	53	53	53	56	59
Bulk purchases	2	15 059	19 065	21 295	24 785	24 785	24 785	26 599	28 035	29 577
Other Materials	8	5 524	5 168	9 619	21 075	50	50	3 188	8 233	8 686
Contracted services		2 109	2 731	2 727	13 836	91 163	91 163	82 705	87 171	91 966
Transfers and grants		-	23 392	20 206	-	-	-	-	-	-
Other expenditure	4,5	48 315	39 837	52 385	109 724	54 460	54 460	53 633	51 657	54 499
Loss on disposal of PPE		450	-	-	-	-	-	-	-	-
Total Expenditure		177 827	205 670	224 288	328 967	330 964	330 964	333 826	351 853	371 205
Surplus/(Deficit)										
Transfers recognised - capital		(12 487)	(2 085)	(18 783)	17 954	18 941	18 941	(56 709)	(61 645)	(65 035)
Contributions recognised - capital	6	40 841	33 234	41 386	70 222	76 222	76 222	67 795	59 253	55 518
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		28 354	31 150	22 603	88 176	95 163	95 163	11 086	(2 392)	(9 517)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28 354	31 150	22 603	88 176	95 163	95 163	11 086	(2 392)	(9 517)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28 354	31 150	22 603	88 176	95 163	95 163	11 086	(2 392)	(9 517)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		28 354	31 150	22 603	88 176	95 163	95 163	11 086	(2 392)	(9 517)

References

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

Eastern Cape: Senqu(EC142) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	4 607	4 654	5 192	7 686	7 686	7 686	8 147	8 635	9 154
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	26 909	28 097	28 246	31 942	38 875	38 875	41 712	44 215	46 868
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 534	2 800	5 432	3 199	8 586	8 586	9 101	9 647	10 226
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		646	756	503	429	90	90	95	101	107
Interest earned - external investments		10 512	13 913	18 021	13 780	15 000	15 000	15 000	15 600	16 224
Interest earned - outstanding debtors		1 970	2 494	2 906	1 579	2 100	2 100	2 226	2 360	2 501
Dividends received		-	-	-	-	-	-	-	-	-
Fines		818	324	159	516	54	54	57	61	64
Licences and permits		1 303	1 085	1 131	1 532	1 056	1 056	1 119	1 186	1 258
Agency services		510	1 080	1 138	795	795	795	843	893	947
Transfers recognised - operational		124 358	149 152	140 468	139 520	139 520	139 520	144 318	151 683	162 198
Other own revenue	2	7 401	6 092	4 681	4 924	6 825	6 825	1 586	1 681	246
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		181 567	210 448	207 877	205 902	220 586	220 586	224 204	236 063	249 793
Expenditure By Type										
Employee related costs	2	53 790	62 173	71 967	85 657	85 556	85 556	87 122	92 674	98 579
Remuneration of councillors		10 399	11 064	10 736	13 428	12 882	12 882	13 355	14 475	15 343
Debt impairment	3	4 554	4 241	5 029	4 983	4 983	4 983	4 963	5 598	5 934
Depreciation and asset impairment	2	15 767	18 154	19 458	21 016	28 506	28 506	22 290	23 627	25 045
Finance charges		2 468	2 530	2 824	2 818	2 984	2 984	3 163	3 353	3 554
Bulk purchases	2	20 079	23 771	27 745	30 103	33 331	33 331	34 506	37 451	39 698
Other Materials	8	-	-	-	7 844	12 741	12 741	13 179	13 694	14 516
Contracted services		20 784	21 180	22 431	23 678	27 488	27 488	28 298	28 173	29 956
Transfers and grants		480	-	210	-	300	300	290	250	250
Other expenditure	4,5	33 700	29 068	27 290	30 618	31 189	31 189	29 097	31 269	33 072
Loss on disposal of PPE		264	290	60	-	-	-	-	-	-
Total Expenditure		162 285	172 471	187 749	220 146	239 960	239 960	236 264	250 563	265 946
Surplus/(Deficit)										
Transfers recognised - capital		19 282	37 977	20 128	(14 244)	(19 374)	(19 374)	(12 060)	(14 501)	(16 153)
Contributions recognised - capital		26 709	31 956	33 684	42 159	42 159	42 159	44 850	39 761	43 481
Contributed assets		-	83	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		45 992	70 016	53 812	27 915	22 785	22 785	32 790	25 260	27 327
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		45 992	70 016	53 812	27 915	22 785	22 785	32 790	25 260	27 327
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		45 992	70 016	53 812	27 915	22 785	22 785	32 790	25 260	27 327
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		45 992	70 016	53 812	27 915	22 785	22 785	32 790	25 260	27 327

References

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

Eastern Cape: Walter Sisulu(EC145) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	18 661	25 665	32 400	32 400	38 549	39 929	41 497
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	76 277	83 810	83 810	83 810	98 610	102 528	109 174
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	14 929	14 347	20 185	20 185	27 990	29 670	31 450
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	2 145	3 191	3 122	3 122	3 309	3 508	3 718
Interest earned - external investments		-	-	1 432	888	2 500	2 500	2 650	2 809	2 978
Interest earned - outstanding debtors		-	-	5 118	5 201	5 201	5 201	5 513	5 844	6 195
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	459	374	625	625	663	703	745
Licences and permits		-	-	3 226	4 048	5 548	5 548	5 881	6 233	6 607
Agency services		-	-	1 619	3 181	3 181	3 181	3 372	3 575	3 789
Transfers recognised - operational		-	-	63 340	71 468	61 468	61 468	60 456	62 588	66 482
Other own revenue	2	-	-	10 411	6 687	8 055	8 055	9 242	15 341	16 735
Gains on disposal of PPE		-	-	-	95	95	95	101	107	113
Total Revenue (excl. capital transfers and contributions)				197 616	218 955	226 190	226 190	256 336	272 834	289 483
Expenditure By Type										
Employee related costs	2	-	-	76 832	87 589	89 631	89 631	95 188	101 090	107 357
Remuneration of councillors		-	-	5 883	6 982	8 318	8 318	8 833	9 381	9 963
Debt impairment	3	-	-	36 178	2 500	2 500	2 500	2 575	2 652	2 732
Depreciation and asset impairment	2	-	-	26 036	16 631	7 678	7 678	16 631	17 130	17 644
Finance charges		-	-	11 907	369	378	378	459	473	487
Bulk purchases	2	-	-	70 594	72 000	75 600	75 600	77 868	80 204	82 610
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	4 980	5 200	5 740
Transfers and grants		-	-	192	364	364	364	375	386	398
Other expenditure	4,5	-	-	39 596	42 516	39 752	39 752	31 296	37 121	38 337
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure				267 217	228 950	224 220	224 220	238 205	253 637	265 267
Surplus/(Deficit)				(69 601)	(9 995)	1 971	1 971	18 131	19 197	24 215
Transfers recognised - capital		-	-	27 911	37 456	38 506	38 506	23 801	23 992	26 110
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions				(41 690)	27 461	40 476	40 476	41 932	43 189	50 325
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation				(41 690)	27 461	40 476	40 476	41 932	43 189	50 325
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality				(41 690)	27 461	40 476	40 476	41 932	43 189	50 325
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year				(41 690)	27 461	40 476	40 476	41 932	43 189	50 325

References

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

Eastern Cape: Joe Gqabi(DC14) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	(18 869)	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	71 968	64 442	106 558	155 100	155 100	115 255	125 862	133 413
Service charges - sanitation revenue	2	-	30 843	23 839	28 838	28 322	28 322	44 599	37 509	39 759
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other	-	102 864	-	3 390	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	9	9	9	691	10	10
Interest earned - external investments	-	3 901	4 378	3 309	4 040	4 030	4 030	4 030	4 272	4 528
Interest earned - outstanding debtors	-	5 808	5 347	24 092	13 078	20 653	20 653	24 018	25 459	26 987
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	992	992	992	1 636	-	-
Transfers recognised - operational	-	311 553	322 711	314 817	355 444	391 482	391 482	368 286	315 692	358 149
Other own revenue	2	6 763	12 896	17 614	388	593	593	500	530	562
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		412 021	448 144	451 503	509 348	601 181	601 181	559 015	509 333	563 409
Expenditure By Type										
Employee related costs	2	153 126	163 740	186 859	186 951	192 833	192 833	204 358	214 946	227 843
Remuneration of councillors	-	5 266	5 310	5 202	7 242	5 572	5 572	6 305	6 683	7 084
Debt impairment	3	74 777	57 681	37 676	20 875	75 020	75 020	75 020	79 521	84 292
Depreciation and asset impairment	2	44 240	46 199	48 516	46 921	46 372	46 372	49 457	52 409	55 553
Finance charges	-	5 504	5 735	5 916	2 294	1 003	1 003	3 378	3 581	3 796
Bulk purchases	2	3 384	989	4 164	9 000	9 000	9 000	10 000	10 314	10 933
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services	-	20 935	15 138	14 442	111 507	146 655	146 655	100 684	56 897	77 449
Transfers and grants	-	2 787	5 000	7 370	16 505	8 495	8 495	9 305	9 361	9 647
Other expenditure	4,5	176 251	171 423	168 974	116 977	106 618	106 618	110 319	84 905	89 081
Loss on disposal of PPE	-	4 229	657	576	-	-	-	-	-	-
Total Expenditure		490 498	471 872	479 695	518 272	591 569	591 569	568 824	518 618	565 678
Surplus/(Deficit)										
Transfers recognised - capital	-	129 947	203 357	248 297	254 155	213 217	213 217	209 500	243 025	238 552
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		51 470	179 628	220 106	245 231	222 829	222 829	199 690	233 740	236 283
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		51 470	179 628	220 106	245 231	222 829	222 829	199 690	233 740	236 283
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		51 470	179 628	220 106	245 231	222 829	222 829	199 690	233 740	236 283
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		51 470	179 628	220 106	245 231	222 829	222 829	199 690	233 740	236 283

References

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

Eastern Cape: Ngquzu Hills(EC153) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	16 101	19 667	21 368	29 628	29 628	29 628	28 628	30 174	31 834
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	264	922	1 119	1 219	1 219	1 219	1 286	1 355	1 430
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		20	18	12	250	12	12	1 482	1 562	1 648
Interest earned - external investments		3 207	6 405	7 953	28 180	57 805	57 805	41 099	43 319	45 701
Interest earned - outstanding debtors		1 048	1 452	1 898	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 472	1 111	1 315	534	244	244	364	384	405
Licences and permits		-	-	-	-	-	-	138	145	153
Agency services		2 749	2 918	2 969	5 934	4 000	4 000	5 934	6 255	6 599
Transfers recognised - operational		157 041	205 725	200 211	214 481	214 481	214 481	231 918	253 096	272 960
Other own revenue	2	9 040	2 387	1 483	29 166	11 416	11 416	4 939	5 206	5 492
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		190 942	240 605	238 327	309 392	318 804	318 804	315 789	341 496	366 222
Expenditure By Type										
Employee related costs	2	75 953	83 579	91 911	127 870	115 670	115 670	143 497	151 246	159 564
Remuneration of councillors		16 779	17 825	18 984	19 960	19 960	19 960	22 954	24 194	25 524
Debt impairment	3	2 214	5 472	5 581	-	5 000	5 000	9 000	9 486	10 008
Depreciation and asset impairment	2	31 194	36 136	40 333	-	39 526	39 526	41 000	43 214	45 591
Finance charges		537	578	388	106	106	106	1 173	1 236	1 304
Bulk purchases	2	-	-	-	515	938	938	-	-	-
Other Materials	8	-	15 166	17 644	11 326	7 246	7 246	14 472	15 254	16 093
Contracted services		-	-	-	5 053	5 411	5 411	2 120	2 234	2 357
Transfers and grants		-	-	-	-	-	-	4 000	4 216	4 448
Other expenditure	4,5	93 988	48 463	73 939	214 498	74 743	74 743	72 408	76 318	80 516
Loss on disposal of PPE		933	-	-	-	-	-	-	-	-
Total Expenditure		221 598	207 218	248 781	379 328	268 600	268 600	310 625	327 399	345 406
Surplus/(Deficit)										
Transfers recognised - capital		82 076	68 217	61 832	69 937	69 937	69 937	79 326	62 706	67 094
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		51 420	101 604	51 379	0	120 141	120 141	84 490	76 803	87 910
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		51 420	101 604	51 379	0	120 141	120 141	84 490	76 803	87 910
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		51 420	101 604	51 379	0	120 141	120 141	84 490	76 803	87 910
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		51 420	101 604	51 379	0	120 141	120 141	84 490	76 803	87 910

References

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

Eastern Cape: Port St Johns(EC154) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	3 962	6 741	7 986	11 700	10 000	10 000	8 416	8 854	8 278
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	726	756	804	100	600	600	1 000	1 052	1 107
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		58	34	56	125	20	20	550	579	609
Interest earned - external investments		808	1 287	3 154	3 000	1 000	1 000	2 000	2 104	2 213
Interest earned - outstanding debtors		2 551	3 306	2 737	1 700	1 000	1 000	1 052	1 107	1 164
Dividends received		-	-	-	-	-	-	-	-	-
Fines		286	290	371	150	1 000	1 000	210	221	233
Licences and permits		24	45	60	150	70	70	100	105	111
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		106 537	124 994	124 080	130 627	130 173	130 173	142 974	152 331	164 311
Other own revenue	2	1 017	562	5 956	26 503	390	390	21 735	22 865	25 090
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		115 971	138 016	145 204	174 055	144 253	144 253	178 037	189 218	203 116
Expenditure By Type										
Employee related costs	2	45 244	50 266	59 208	71 409	70 601	70 601	71 166	75 800	88 709
Remuneration of councillors		9 912	11 354	11 533	15 071	15 303	15 303	13 297	14 276	15 327
Debt impairment	3	3 848	1 920	3 067	8 620	8 620	8 620	8 416	8 854	13 458
Depreciation and asset impairment	2	30 208	27 637	26 357	39 290	39 290	39 290	41 712	43 881	65 508
Finance charges		3 683	1 647	1 503	350	350	350	368	387	407
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	2 160	3 373	-	-	-	-	-	-
Contracted services		4 426	14 039	10 031	13 200	17 070	17 070	12 790	13 456	14 362
Transfers and grants		618	-	-	8 050	8 050	8 050	8 469	8 909	9 372
Other expenditure	4,5	42 072	32 794	37 937	116 916	108 641	108 641	61 916	65 007	70 375
Loss on disposal of PPE		264	17	1 118	-	-	-	-	-	-
Total Expenditure		140 274	141 835	154 128	272 906	267 925	267 925	218 135	230 570	277 518
Surplus/(Deficit)										
Transfers recognised - capital		(24 304)	(3 819)	(8 924)	(98 851)	(123 672)	(123 672)	(40 097)	(41 352)	(74 402)
Contributions recognised - capital		36 998	24 278	49 781	60 339	60 339	60 339	83 420	80 925	69 987
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 694	20 459	40 857	(38 512)	(63 333)	(63 333)	43 323	39 573	(4 415)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 694	20 459	40 857	(38 512)	(63 333)	(63 333)	43 323	39 573	(4 415)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 694	20 459	40 857	(38 512)	(63 333)	(63 333)	43 323	39 573	(4 415)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 694	20 459	40 857	(38 512)	(63 333)	(63 333)	43 323	39 573	(4 415)

References

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

Eastern Cape: Nyandeni(EC155) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	5 690	5 605	5 726	6 054	4 999	4 999	7 405	7 848	8 318
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	(2 153)	(2 153)	(2 291)	(2 456)	(2 642)
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	188	200	202	260	210	210	227	241	256
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		86	61	178	126	42	42	45	47	50
Interest earned - external investments		4 931	7 231	8 198	5 978	8 000	8 000	8 300	8 831	9 396
Interest earned - outstanding debtors		-	204	1 163	-	1 270	1 270	1 293	1 376	1 464
Dividends received		-	-	-	-	-	-	-	-	-
Fines		45	76	196	310	382	382	430	457	487
Licences and permits		3 274	2 357	3 284	4 000	4 012	4 012	4 356	4 635	4 931
Agency services		-	235	540	400	400	400	426	453	482
Transfers recognised - operational		186 230	245 981	232 507	247 723	253 218	253 218	259 523	277 609	287 586
Other own revenue	2	1 928	12 295	10 323	68 409	707	707	711	754	805
Gains on disposal of PPE		-	-	-	-	69 486	69 486	76 801	71 046	68 196
Total Revenue (excl. capital transfers and contributions)		202 372	274 246	262 317	333 259	340 573	340 573	357 224	370 842	379 329
Expenditure By Type										
Employee related costs	2	92 149	105 285	113 638	131 883	131 161	131 161	136 962	147 376	157 475
Remuneration of councillors		17 014	17 001	18 411	19 867	21 727	21 727	23 061	24 675	26 402
Debt impairment	3	2 836	5 135	1 604	3 000	3 000	3 000	3 171	3 399	3 658
Depreciation and asset impairment	2	33 632	31 807	35 084	41 815	41 815	41 815	54 480	55 304	59 284
Finance charges		117	161	131	117	-	-	-	-	-
Bulk purchases	2	-	-	-	-	440	440	-	-	-
Other Materials	8	4 938	4 964	4 572	11 789	10 849	10 849	10 557	11 185	12 036
Contracted services		-	-	-	1 600	53 787	53 787	52 103	53 317	45 445
Transfers and grants		-	-	-	5 792	4 736	4 736	10 566	8 908	9 443
Other expenditure	4,5	78 118	87 667	69 874	98 818	49 826	49 826	43 724	46 360	50 214
Loss on disposal of PPE		4 903	3 253	3 656	-	-	-	-	-	-
Total Expenditure		233 708	255 274	246 970	314 681	317 340	317 340	334 624	350 525	363 957
Surplus/(Deficit)										
Transfers recognised - capital		61 324	58 809	58 050	94 813	86 718	86 718	96 269	80 597	75 649
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		29 988	77 781	73 397	113 391	109 951	109 951	118 869	100 914	91 022
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		29 988	77 781	73 397	113 391	109 951	109 951	118 869	100 914	91 022
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		29 988	77 781	73 397	113 391	109 951	109 951	118 869	100 914	91 022
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		29 988	77 781	73 397	113 391	109 951	109 951	118 869	100 914	91 022

References

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

Eastern Cape: Mhlonlto(EC156) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	9 078	31 807	33 561	9 130	9 446	9 446	21 015	22 150	23 368
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	573	1 158	1 278	1 315	2 287	2 287	1 377	1 452	1 532
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		46	46	49	41	84	84	47	49	52
Interest earned - external investments		1 211	3 559	3 918	483	4 547	4 547	4 279	4 511	4 759
Interest earned - outstanding debtors		661	838	776	4 064	85	85	599	631	666
Dividends received		-	-	-	-	-	-	-	-	-
Fines		226	477	256	3 300	58	58	65	68	72
Licences and permits		1 304	1 489	1 430	-	1 493	1 493	1 313	1 384	1 460
Agency services		800	854	1 034	-	1 102	1 102	1 170	1 233	1 301
Transfers recognised - operational		138 047	182 184	174 541	163 311	181 101	181 101	171 125	180 366	190 286
Other own revenue	2	1 460	1 603	2 175	167	1 339	1 339	26 193	27 608	29 126
Gains on disposal of PPE		-	(352)	-	15 397	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		153 404	223 664	219 018	197 209	201 543	201 543	227 183	239 451	252 621
Expenditure By Type										
Employee related costs	2	67 476	75 695	78 813	65 339	79 880	79 880	95 075	100 209	105 721
Remuneration of councillors		15 168	16 411	16 364	17 010	24 022	24 022	25 626	27 010	28 495
Debt impairment	3	2 221	12 393	19 348	-	-	-	-	-	-
Depreciation and asset impairment	2	95 067	96 373	114 388	14 336	-	-	98 503	103 823	109 533
Finance charges		234	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	2 985	3 254	-	-	-	-	-	-
Contracted services		2 926	3 525	4 768	21 217	4 251	4 251	23 957	25 251	26 640
Transfers and grants		11 306	25 877	21 683	160	-	-	-	-	-
Other expenditure	4,5	42 697	48 249	57 751	47 138	191 249	191 249	70 517	74 325	78 413
Loss on disposal of PPE		-	407	2 066	-	-	-	-	-	-
Total Expenditure		237 095	281 915	318 433	165 200	299 403	299 403	313 679	330 618	348 802
Surplus/(Deficit)		(83 690)	(58 252)	(99 416)	32 009	(97 860)	(97 860)	(86 496)	(91 167)	(96 181)
Transfers recognised - capital		52 712	38 278	53 747	58 989	44 989	44 989	62 611	65 992	69 622
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(30 978)	(19 974)	(45 669)	90 998	(52 871)	(52 871)	(23 885)	(25 175)	(26 559)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(30 978)	(19 974)	(45 669)	90 998	(52 871)	(52 871)	(23 885)	(25 175)	(26 559)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(30 978)	(19 974)	(45 669)	90 998	(52 871)	(52 871)	(23 885)	(25 175)	(26 559)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(30 978)	(19 974)	(45 669)	90 998	(52 871)	(52 871)	(23 885)	(25 175)	(26 559)

References

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

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	159 482	180 579	191 221	242 248	232 248	232 248	246 183	260 954	276 611
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	239 978	281 198	314 858	388 764	391 743	391 743	418 513	443 624	470 242
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	26 765	34 934	35 569	43 048	47 048	47 048	50 342	53 865	57 636
Service charges - other		-	-	-	7 420	-	-	-	-	-
Rental of facilities and equipment		15 068	15 193	14 294	19 319	19 321	19 321	18 596	19 711	20 894
Interest earned - external investments		4 399	3 341	1 834	3 526	3 526	3 526	-	-	-
Interest earned - outstanding debtors		25 091	32 326	37 111	37 807	30 602	30 602	40 076	42 480	45 029
Dividends received		-	-	-	-	-	-	-	-	-
Fines		967	1 026	1 392	2 691	3 233	3 233	2 722	2 885	3 058
Licences and permits		13 618	13 980	15 155	17 168	2 084	2 084	2 409	2 554	2 707
Agency services		-	-	-	-	15 159	15 159	15 115	16 022	16 984
Transfers recognised - operational		220 077	264 689	275 617	293 208	296 639	296 639	321 331	343 667	371 830
Other own revenue	2	208 133	153 557	199 432	6 561	18 888	18 888	12 611	13 367	14 169
Gains on disposal of PPE		-	-	-	1 422	1 422	1 422	1 507	1 598	1 694
Total Revenue (excl. capital transfers and contributions)		913 579	980 822	1 086 483	1 063 181	1 061 913	1 061 913	1 129 404	1 200 727	1 280 853
Expenditure By Type										
Employee related costs	2	310 827	328 913	360 610	422 759	418 178	418 178	442 923	464 523	489 942
Remuneration of councillors		20 854	22 687	23 820	26 732	26 608	26 608	26 589	28 024	29 566
Debt impairment	3	78 897	62 068	14 168	28 053	28 053	28 053	29 540	31 135	32 847
Depreciation and asset impairment	2	245 600	164 553	151 119	165 723	165 723	165 723	78 819	83 075	87 561
Finance charges		16 290	14 285	14 728	28 461	28 461	28 461	29 970	31 588	33 326
Bulk purchases	2	185 321	228 881	250 059	285 635	285 635	285 635	306 543	323 096	340 867
Other Materials	8	-	29 650	55 210	-	15 976	15 976	6 081	6 017	6 059
Contracted services		7 889	8 642	10 552	7 982	63 993	63 993	57 966	53 379	55 145
Transfers and grants		29 618	37 969	55 871	24 000	118	118	107	108	114
Other expenditure	4,5	127 113	110 532	130 353	200 149	158 324	158 324	146 869	146 582	155 330
Loss on disposal of PPE		66 829	4 303	3 033	-	-	-	-	-	-
Total Expenditure		1 089 237	1 012 484	1 069 524	1 189 494	1 191 069	1 191 069	1 125 406	1 167 528	1 230 755
Surplus/(Deficit)										
Transfers recognised - capital		(175 658)	(31 662)	16 958	(126 313)	(129 156)	(129 156)	3 998	33 199	50 097
Contributions recognised - capital		164 242	204 073	199 953	134 978	411 348	411 348	314 203	281 975	99 426
Contributed assets		-	-	-	-	-	-	-	-	-
		(11 416)	172 411	216 911	8 665	282 192	282 192	318 201	315 174	149 523
Surplus/(Deficit) after capital transfers and contributions		(11 416)	172 411	216 911	8 665	282 192	282 192	318 201	315 174	149 523
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(11 416)	172 411	216 911	8 665	282 192	282 192	318 201	315 174	149 523
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(11 416)	172 411	216 911	8 665	282 192	282 192	318 201	315 174	149 523
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(11 416)	172 411	216 911	8 665	282 192	282 192	318 201	315 174	149 523

References

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

Eastern Cape: O R Tambo(DC15) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	149 356	-	-	268 583	268 583	268 583	199 289	215 232	234 603
Service charges - sanitation revenue	2	39 258	-	-	-	-	-	85 409	92 242	100 544
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	195 346	206 822	-	-	-	-	-	-
Rental of facilities and equipment		-	872	822	55	55	55	58	61	643
Interest earned - external investments		19 204	35 170	39 528	27 000	27 000	27 000	29 350	30 500	33 850
Interest earned - outstanding debtors		-	42 029	46 914	5 000	5 000	5 000	5 300	5 618	5 955
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	714	407	-	-	-	-	-	-
Transfers recognised - operational		1 190 380	-	-	735 126	735 126	735 126	798 523	855 753	927 444
Other own revenue	2	41 264	101 482	134 177	350 961	350 961	350 961	356 728	366 277	365 264
Gains on disposal of PPE		-	163	2 618	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 439 462	375 777	431 289	1 386 725	1 386 725	1 386 725	1 474 657	1 565 684	1 668 303
Expenditure By Type										
Employee related costs	2	378 477	393 340	436 851	446 254	446 254	446 254	533 190	570 951	611 387
Remuneration of councillors		-	17 643	17 750	17 589	17 589	17 589	27 915	29 897	32 019
Debt impairment	3	-	-	147 042	83 338	83 338	83 338	87 671	92 493	97 580
Depreciation and asset impairment	2	268 857	263 916	164 456	168 008	168 008	168 008	162 820	171 812	181 302
Finance charges		1 921	459	-	-	-	-	85	94	103
Bulk purchases	2	76 192	43 845	42 407	73 550	73 550	73 550	70 500	74 378	78 468
Other Materials	8	-	-	86 311	87 897	87 897	87 897	63 142	66 621	70 294
Contracted services		-	29 215	45 219	20 750	20 750	20 750	42 664	45 010	47 486
Transfers and grants		27 646	45 375	110 011	14 344	14 344	14 344	99 616	106 703	114 334
Other expenditure	4,5	569 427	488 058	422 686	471 279	471 279	471 279	382 704	401 940	427 530
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 322 520	1 281 851	1 472 733	1 383 009	1 383 009	1 383 009	1 470 307	1 559 898	1 660 503
Surplus/(Deficit)		116 942	(906 074)	(1 041 444)	3 716	3 716	3 716	4 350	5 785	7 800
Transfers recognised - capital		-	1 307 347	1 525 626	1 099 649	1 099 649	1 099 649	1 022 330	1 023 235	1 088 552
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		116 942	401 273	484 182	1 103 365	1 103 365	1 103 365	1 026 680	1 029 020	1 096 352
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		116 942	401 273	484 182	1 103 365	1 103 365	1 103 365	1 026 680	1 029 020	1 096 352
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		116 942	401 273	484 182	1 103 365	1 103 365	1 103 365	1 026 680	1 029 020	1 096 352
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		116 942	401 273	484 182	1 103 365	1 103 365	1 103 365	1 026 680	1 029 020	1 096 352

References

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

Eastern Cape: Matatiele(EC441) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	19 112	24 194	25 919	52 204	52 204	52 204	35 612	37 393	39 263
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	37 506	47 025	47 494	47 417	47 970	47 970	51 957	54 554	57 282
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	7 196	-	8 657	8 482	8 482	8 482	9 860	10 353	10 870
Service charges - other		-	7 619	-	-	-	-	-	-	-
Rental of facilities and equipment		694	588	710	774	975	975	1 700	1 785	1 874
Interest earned - external investments		3 607	4 279	7 061	5 600	5 600	5 600	8 901	9 346	9 813
Interest earned - outstanding debtors		4 089	5 393	7 206	6 928	6 753	6 753	5 967	6 265	6 578
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 821	2 737	2 251	1 500	1 578	1 578	2 331	2 447	2 569
Licences and permits		2 291	2 395	2 106	2 800	2 811	2 811	3 849	4 039	4 241
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		149 581	182 560	170 980	193 512	194 800	194 800	215 542	234 222	252 591
Other own revenue	2	1 297	1 868	7 268	1 889	2 190	2 190	1 897	1 992	2 091
Gains on disposal of PPE		(79)	(286)	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		227 116	278 373	279 653	321 106	323 364	323 364	337 614	362 396	387 174
Expenditure By Type										
Employee related costs	2	75 879	80 676	83 657	105 526	99 646	99 646	114 330	120 047	126 049
Remuneration of councillors		15 937	16 875	16 894	17 504	17 504	17 504	20 227	21 239	22 301
Debt impairment	3	2 249	6 682	1 194	5 000	5 000	5 000	5 000	5 250	5 513
Depreciation and asset impairment	2	20 919	22 850	25 077	14 222	14 222	14 222	15 548	16 325	17 141
Finance charges		15	5	42	-	-	-	-	-	-
Bulk purchases	2	28 924	34 111	36 714	43 010	43 010	43 010	42 000	44 100	46 305
Other Materials	8	12 592	-	10 611	7 971	6 761	6 761	6 258	6 571	7 010
Contracted services		13 417	15 099	22 496	75 628	83 879	83 879	82 832	86 973	91 322
Transfers and grants		23 564	18 517	18 265	820	263	263	150	158	165
Other expenditure	4,5	44 434	66 015	60 958	51 394	52 417	52 417	51 267	53 831	56 412
Loss on disposal of PPE		-	-	208	-	-	-	-	-	-
Total Expenditure		237 930	260 831	276 116	321 076	322 702	322 702	337 612	354 493	372 217
Surplus/(Deficit)										
Transfers recognised - capital		(10 815)	17 542	3 537	31	661	661	2	7 903	14 957
Contributions recognised - capital	6	71 980	82 226	143 839	170 708	175 566	175 566	98 435	104 393	106 930
Contributed assets		-	-	-	-	-	-	43 647	44 971	45 000
Surplus/(Deficit) after capital transfers and contributions		61 165	99 769	147 376	170 739	176 227	176 227	142 084	157 267	166 887
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		61 165	99 769	147 376	170 739	176 227	176 227	142 084	157 267	166 887
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		61 165	99 769	147 376	170 739	176 227	176 227	142 084	157 267	166 887
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		61 165	99 769	147 376	170 739	176 227	176 227	142 084	157 267	166 887

References

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

Eastern Cape: Umzimvubu(EC442) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	8 946	12 035	14 339	14 700	14 700	14 700	15 509	16 346	17 245
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 427	1 478	701	2 200	2 200	2 200	1 500	1 581	1 668
Service charges - other		-	-	-	1 337	1 337	1 337	-	-	-
Rental of facilities and equipment		1 284	1 508	3 270	366	366	366	3 069	3 235	3 413
Interest earned - external investments		3 705	4 855	5 387	26 840	26 840	26 840	35 174	37 074	39 113
Interest earned - outstanding debtors		1 516	2 143	2 309	1 641	1 641	1 641	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 670	2 321	2 263	2 600	2 600	2 600	2 000	2 108	2 224
Licences and permits		2 381	2 432	2 241	120	120	120	-	-	-
Agency services		1 400	1 634	1 847	-	-	-	-	-	-
Transfers recognised - operational		142 203	177 254	175 824	251 325	251 325	251 325	270 392	276 019	219 415
Other own revenue	2	3 199	3 189	2 160	6 960	6 960	6 960	7 043	7 423	7 808
Gains on disposal of PPE		510	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		168 241	208 850	210 342	308 088	308 088	308 088	334 687	343 786	290 886
Expenditure By Type										
Employee related costs	2	50 613	55 311	56 409	68 362	68 362	68 362	77 304	81 479	85 906
Remuneration of councillors		14 622	15 437	15 563	16 144	16 144	16 144	17 758	18 717	19 746
Debt impairment	3	6 732	7 936	2 880	5 000	5 000	5 000	5 000	5 270	5 560
Depreciation and asset impairment	2	30 757	30 460	36 137	51 000	51 000	51 000	51 000	53 958	56 818
Finance charges		2 545	1 094	-	449	449	449	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	7 765	7 765	7 765	-	-	-
Contracted services		7 341	6 796	7 232	45 245	45 245	45 245	12 910	13 607	14 355
Transfers and grants		3 174	3 930	4 289	4 700	4 700	4 700	1 380	1 455	1 535
Other expenditure	4,5	66 546	69 099	76 848	50 576	50 576	50 576	108 301	114 165	112 543
Loss on disposal of PPE		23 603	-	390	-	-	-	-	-	-
Total Expenditure		205 933	190 063	199 748	249 242	249 242	249 242	273 653	288 650	296 462
Surplus/(Deficit)										
Transfers recognised - capital		68 359	77 584	64 060	80 190	80 190	80 190	76 707	80 849	85 296
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		30 667	96 371	74 653	139 036	139 036	139 036	137 741	135 984	79 719
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		30 667	96 371	74 653	139 036	139 036	139 036	137 741	135 984	79 719
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		30 667	96 371	74 653	139 036	139 036	139 036	137 741	135 984	79 719
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		30 667	96 371	74 653	139 036	139 036	139 036	137 741	135 984	79 719

References

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

Eastern Cape: Mbizana(EC443) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	15 554	16 511	20 256	22 342	22 342	22 342	23 571	24 843	26 210
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	17 598	20 805	28 611	29 562	30 024	30 024	35 076	37 475	40 037
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 033	1 008	1 143	2 123	1 294	1 294	2 365	2 495	2 632
Service charges - other		-	29	6	11	-	-	-	-	-
Rental of facilities and equipment		609	608	470	765	856	856	903	952	1 005
Interest earned - external investments		7 619	6 028	7 796	6 159	7 553	7 553	7 942	8 371	8 831
Interest earned - outstanding debtors		968	2 415	2 758	1 775	3 772	3 772	4 006	4 222	4 454
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 271	1 659	1 297	823	1 925	1 925	2 031	2 140	2 258
Licences and permits		1 823	2 442	2 555	2 372	2 174	2 174	2 294	2 418	2 551
Agency services		-	-	943	863	1 169	1 169	1 233	1 300	1 371
Transfers recognised - operational		151 593	189 891	182 912	204 939	202 480	202 480	235 523	256 986	277 628
Other own revenue	2	1 059	1 109	1 085	1 078	1 476	1 476	1 557	1 641	1 731
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		199 128	242 504	249 832	272 812	275 064	275 064	316 501	342 843	368 709
Expenditure By Type										
Employee related costs	2	59 634	71 790	80 378	107 442	97 253	97 253	107 802	113 490	119 542
Remuneration of councillors		17 895	18 956	19 649	21 502	22 485	22 485	24 091	25 392	26 788
Debt impairment	3	3 480	4 569	1 110	1 995	1 995	1 995	2 101	2 214	2 336
Depreciation and asset impairment	2	38 360	37 992	39 229	46 011	46 011	46 011	48 449	51 065	53 874
Finance charges		456	547	2 168	1 575	1 575	1 575	400	422	445
Bulk purchases	2	22 310	24 528	27 606	31 303	31 303	31 303	33 594	36 054	38 693
Other Materials	8	-	-	-	882	7 057	7 057	8 311	8 759	9 240
Contracted services		-	-	-	35 119	38 412	38 412	50 671	51 039	51 677
Transfers and grants		-	-	4 491	11 209	2 380	2 380	2 158	1 764	1 861
Other expenditure	4,5	69 757	178 705	96 054	44 471	57 917	57 917	66 393	69 472	75 631
Loss on disposal of PPE		-	-	7 676	-	38 694	38 694	-	-	-
Total Expenditure		211 892	337 088	278 361	301 509	345 081	345 081	343 970	359 671	380 087
Surplus/(Deficit)		(12 764)	(94 583)	(28 529)	(28 697)	(70 017)	(70 017)	(27 469)	(16 828)	(11 378)
Transfers recognised - capital		67 644	69 511	72 645	113 800	115 359	115 359	72 446	70 062	70 179
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		54 880	(25 073)	44 116	85 104	45 342	45 342	44 977	53 234	58 801
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		54 880	(25 073)	44 116	85 104	45 342	45 342	44 977	53 234	58 801
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		54 880	(25 073)	44 116	85 104	45 342	45 342	44 977	53 234	58 801
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		54 880	(25 073)	44 116	85 104	45 342	45 342	44 977	53 234	58 801

References

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

Eastern Cape: Ntabankulu(EC444) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	2 722	4 708	5 209	10 360	10 360	10 360	9 119	9 621	10 150
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	303	355	550	550	550	-	-	-
Service charges - other		233	-	-	(0)	(0)	(0)	316	333	351
Rental of facilities and equipment		948	928	1 090	1 500	1 500	1 500	1 597	1 685	1 777
Interest earned - external investments		1 709	1 955	2 324	3 000	3 000	3 000	1 894	1 998	2 108
Interest earned - outstanding debtors		521	448	-	350	350	350	368	388	410
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 191	1 014	817	3 500	3 500	3 500	137	145	153
Licences and permits		131	1 395	1 077	-	-	-	2 209	2 331	2 459
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		85 682	103 743	115 851	104 074	104 074	104 074	113 211	122 163	130 867
Other own revenue	2	407	1 412	410	9 362	9 362	9 362	435	459	485
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		93 542	115 905	127 133	132 697	132 697	132 697	129 286	139 122	148 759
Expenditure By Type										
Employee related costs	2	39 431	53 577	57 468	55 330	55 330	55 330	60 561	65 495	69 209
Remuneration of councillors		9 163	-	-	9 257	9 257	9 257	10 979	11 921	12 220
Debt impairment	3	1 407	3 823	1 285	1 000	1 000	1 000	1 578	7 095	9 296
Depreciation and asset impairment	2	10 583	15 449	17 765	1 500	1 500	1 500	1 578	1 665	1 756
Finance charges		-	2 145	-	50	50	50	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 369	-	-	3 701	3 701	3 701	907	957	1 010
Contracted services		-	-	5 261	-	-	-	27 551	24 842	26 097
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	51 558	94 308	98 524	51 962	51 962	51 962	22 553	23 471	24 756
Loss on disposal of PPE		35	362	42	-	-	-	-	-	-
Total Expenditure		113 545	169 664	180 344	122 801	122 801	122 801	125 707	135 446	144 344
Surplus/(Deficit)		(20 003)	(53 759)	(53 211)	9 896	9 896	9 896	3 579	3 677	4 415
Transfers recognised - capital		56 077	92 293	92 960	80 913	80 913	80 913	77 079	57 806	65 477
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		36 074	38 534	39 749	90 809	90 809	90 809	80 658	61 482	69 892
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		36 074	38 534	39 749	90 809	90 809	90 809	80 658	61 482	69 892
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		36 074	38 534	39 749	90 809	90 809	90 809	80 658	61 482	69 892
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		36 074	38 534	39 749	90 809	90 809	90 809	80 658	61 482	69 892

References

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

Eastern Cape: Alfred Nzo(DC44) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	16 960	23 156	-	20 054	38 641	38 641	35 001	36 891	38 920
Service charges - sanitation revenue	2	1 816	2 512	-	3 532	-	-	4 171	4 396	4 638
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	14 746	-	-	-	-	-	-
Rental of facilities and equipment		184	234	434	401	352	352	440	463	489
Interest earned - external investments		27 160	11 871	-	10 000	10 000	10 000	17 079	18 001	18 991
Interest earned - outstanding debtors		-	-	17 978	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		31	20	26	-	-	-	-	-	-
Transfers recognised - operational		374 159	480 062	959 404	467 480	467 235	467 235	536 743	570 619	628 123
Other own revenue	2	3 131	5 138	2 253	57 050	70 533	70 533	70 653	74 538	78 637
Gains on disposal of PPE		-	-	185	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		423 441	522 994	995 026	558 517	586 761	586 761	664 086	704 908	769 798
Expenditure By Type										
Employee related costs	2	189 602	198 473	230 756	251 940	230 191	230 191	271 303	284 924	299 691
Remuneration of councillors		8 626	8 688	8 805	9 998	9 881	9 881	10 293	10 849	11 446
Debt impairment	3	13 543	22 129	6 087	22 500	-	-	25 500	26 877	28 355
Depreciation and asset impairment	2	51 430	58 862	66 384	55 000	70 000	70 000	70 000	73 780	77 838
Finance charges		1 641	6 529	2 840	888	1 228	1 228	808	852	899
Bulk purchases	2	4 078	5 350	6 448	3 000	6 644	6 644	6 000	6 324	6 672
Other Materials	8	29 111	42 865	75 491	21 200	29 071	29 071	51 889	54 691	57 699
Contracted services		41 100	31 034	47 531	52 260	140 731	140 731	108 547	113 793	120 122
Transfers and grants		79 492	43 906	76 669	20 000	20 000	20 000	20 000	21 080	22 239
Other expenditure	4,5	112 238	133 172	143 196	96 255	59 951	59 951	71 142	63 154	67 152
Loss on disposal of PPE		337	4 408	1 073	-	-	-	-	-	-
Total Expenditure		531 198	555 416	665 281	533 041	567 696	567 696	635 482	656 324	692 112
Surplus/(Deficit)										
Transfers recognised - capital		445 782	422 206	-	535 274	546 707	546 707	544 914	501 009	591 351
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		338 025	389 785	329 745	560 750	565 772	565 772	573 517	549 593	669 037
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		338 025	389 785	329 745	560 750	565 772	565 772	573 517	549 593	669 037
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		338 025	389 785	329 745	560 750	565 772	565 772	573 517	549 593	669 037
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		338 025	389 785	329 745	560 750	565 772	565 772	573 517	549 593	669 037

References

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

Free State: Mangaung(MAN) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	787 454	810 476	993 754	1 103 200	1 103 200	1 103 200	1 127 399	1 284 809	1 439 674
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 798 046	1 963 148	2 065 774	2 237 750	2 237 750	2 237 750	2 372 148	2 514 473	2 665 338
Service charges - water revenue	2	645 648	622 627	813 311	945 264	898 259	898 259	889 908	937 963	989 551
Service charges - sanitation revenue	2	196 312	220 158	229 697	282 575	282 575	282 575	275 516	320 471	366 240
Service charges - refuse revenue	2	77 570	84 729	92 459	109 502	109 502	109 502	121 712	131 112	144 309
Service charges - other		-	-	(13 672)	548	548	548	-	-	-
Rental of facilities and equipment		28 371	33 243	35 764	35 111	23 611	23 611	24 613	25 942	27 363
Interest earned - external investments		56 445	45 387	32 312	26 984	8 201	8 201	26 006	27 634	29 478
Interest earned - outstanding debtors		180 628	175 200	239 965	229 648	239 648	239 648	200 788	211 996	224 012
Dividends received		-	-	-	-	-	-	1	1	1
Fines		77 671	51 083	38 278	58 115	44 908	44 908	47 745	50 353	53 147
Licences and permits		171	657	259	243	253	253	249	263	277
Agency services		4 751	4 788	3 844	-	-	-	-	-	-
Transfers recognised - operational		918 358	868 626	921 471	1 040 688	1 053 547	1 053 547	1 005 957	1 058 592	1 103 953
Other own revenue	2	85 299	126 648	1 347 694	205 636	205 716	205 716	212 058	232 710	250 323
Gains on disposal of PPE		1 257	-	-	309	309	309	325	343	362
Total Revenue (excl. capital transfers and contributions)		4 857 981	5 006 772	6 800 910	6 275 571	6 208 025	6 208 025	6 304 424	6 796 660	7 294 027
Expenditure By Type										
Employee related costs	2	1 261 395	1 427 115	1 605 678	1 707 028	1 854 049	1 854 049	1 947 214	2 085 932	2 238 364
Remuneration of councillors		49 594	52 422	56 029	60 200	60 266	60 266	63 342	68 093	73 200
Debt impairment	3	607 335	363 200	663 386	210 833	210 833	210 833	353 964	372 612	391 168
Depreciation and asset impairment	2	659 876	710 943	912 955	495 857	498 652	498 652	406 081	443 911	481 405
Finance charges		96 813	141 059	181 763	251 429	251 429	251 429	144 362	154 209	164 587
Bulk purchases	2	1 614 568	1 758 933	1 906 618	1 891 034	1 891 034	1 891 034	2 008 860	2 118 268	2 234 772
Other Materials	8	335 487	550 539	397 507	94 890	93 725	93 725	84 431	103 314	118 521
Contracted services		279 968	494 628	429 093	981 812	852 234	852 234	813 058	869 177	931 575
Transfers and grants		10 679	5 196	5 811	23 600	23 804	23 804	10 273	11 018	11 818
Other expenditure	4,5	543 952	616 923	418 595	430 930	394 245	394 245	472 259	507 588	535 792
Loss on disposal of PPE		18 991	11 174	14 893	-	-	-	-	-	-
Total Expenditure		5 478 658	6 132 131	6 592 329	6 147 612	6 130 271	6 130 271	6 303 844	6 733 942	7 181 202
Surplus/(Deficit)										
Transfers recognised - capital		(620 677)	(1 125 360)	208 582	127 959	77 754	77 754	580	62 718	112 824
Contributions recognised - capital	6	689 955	841 545	896 437	966 879	1 063 226	1 063 226	1 033 466	1 085 850	1 162 135
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		69 277	(283 815)	1 105 019	1 094 838	1 140 980	1 140 980	1 034 046	1 148 569	1 274 959
Taxation		(83 243)	(4 287)	(24 281)	-	-	-	-	-	-
Surplus/(Deficit) after taxation		152 521	(279 527)	1 129 299	1 094 838	1 140 980	1 140 980	1 034 046	1 148 569	1 274 959
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		152 521	(279 527)	1 129 299	1 094 838	1 140 980	1 140 980	1 034 046	1 148 569	1 274 959
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		152 521	(279 527)	1 129 299	1 094 838	1 140 980	1 140 980	1 034 046	1 148 569	1 274 959

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: Letsemeng(FS161) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	14 564	13 228	14 917	18 225	18 225	18 225	19 797	20 866	22 014
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	14 162	15 012	18 299	21 496	21 940	21 940	22 967	24 292	25 719
Service charges - water revenue	2	5 159	8 087	12 989	8 865	8 244	8 244	8 865	9 539	10 233
Service charges - sanitation revenue	2	6 246	9 294	9 104	10 286	9 361	9 361	8 486	9 002	9 581
Service charges - refuse revenue	2	5 749	8 804	8 541	10 108	9 501	9 501	10 108	10 614	11 388
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		245	505	2 209	600	300	300	571	603	636
Interest earned - external investments		1 850	232	579	797	100	100	842	890	939
Interest earned - outstanding debtors		4 743	7 463	10 526	7 950	7 950	7 950	3 869	4 085	4 310
Dividends received		5	7	1	32	5	5	34	36	38
Fines		5	30	8	34	15	15	36	38	40
Licences and permits		-	-	-	4	4	4	4	5	5
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		50 185	53 514	50 227	52 089	52 089	52 089	61 052	68 726	75 820
Other own revenue	2	6 071	724	545	2 845	2 271	2 271	1 954	2 063	2 176
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		108 984	116 898	127 944	133 330	130 004	130 004	138 585	150 758	162 898
Expenditure By Type										
Employee related costs	2	38 845	40 898	46 643	49 220	50 166	50 166	51 715	54 496	57 494
Remuneration of councillors		3 143	3 395	3 348	3 500	3 859	3 859	3 859	3 907	4 122
Debt impairment	3	14 622	5 746	36 735	21 758	21 758	21 758	22 998	24 286	25 622
Depreciation and asset impairment	2	28 729	27 589	32 866	31 920	37 785	37 785	33 739	35 629	37 588
Finance charges		992	1 552	3 010	50	400	400	53	56	59
Bulk purchases	2	22 605	21 611	26 844	27 354	28 188	28 188	32 000	30 592	32 274
Other Materials	8	-	-	-	-	-	-	5 181	5 471	5 772
Contracted services		-	-	-	9 050	10 132	10 132	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	33 122	35 403	34 491	21 538	27 895	27 895	30 600	34 000	33 061
Loss on disposal of PPE		-	-	1 539	-	-	-	-	-	-
Total Expenditure		142 059	136 195	185 476	164 391	180 184	180 184	180 147	188 437	195 991
Surplus/(Deficit)		(33 075)	(19 297)	(57 532)	(31 060)	(50 180)	(50 180)	(41 562)	(37 679)	(33 093)
Transfers recognised - capital		17 445	24 557	55 529	46 877	46 877	46 877	49 949	41 149	42 083
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(15 630)	5 260	(2 003)	15 817	(3 303)	(3 303)	8 387	3 470	8 990
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(15 630)	5 260	(2 003)	15 817	(3 303)	(3 303)	8 387	3 470	8 990
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(15 630)	5 260	(2 003)	15 817	(3 303)	(3 303)	8 387	3 470	8 990
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(15 630)	5 260	(2 003)	15 817	(3 303)	(3 303)	8 387	3 470	8 990

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: Kopanong(FS162) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	17 407	13 952	16 134	18 439	19 263	19 263	21 158	23 973	27 093
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	54 679	58 978	70 236	70 236	70 236	70 080	74 644	79 506
Service charges - water revenue	2	-	34 480	25 207	30 647	13 226	13 226	16 427	18 070	19 877
Service charges - sanitation revenue	2	-	11 207	12 287	14 072	13 950	13 950	15 347	16 965	18 748
Service charges - refuse revenue	2	-	8 031	8 953	10 048	10 167	10 167	11 181	12 360	13 659
Service charges - other		85 682	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 129	1 106	1 170	1 255	784	784	1 037	1 141	1 255
Interest earned - external investments		5 285	9 636	12 991	1 369	275	275	302	333	366
Interest earned - outstanding debtors		-	4	4	11 827	11 924	11 924	13 117	14 428	15 871
Dividends received		-	-	-	-	-	-	-	-	-
Fines		120	125	34	54	-	-	60	66	72
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		82 502	78 370	68 363	70 030	70 030	70 030	80 580	86 141	92 653
Other own revenue	2	4 752	1 392	1 474	17 938	1 009	1 009	976	1 074	1 181
Gains on disposal of PPE		-	8 202	93	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		196 876	221 183	205 687	245 917	210 865	210 865	230 265	249 194	270 282
Expenditure By Type										
Employee related costs	2	94 351	96 718	102 741	106 970	105 293	105 293	112 523	120 393	128 821
Remuneration of councillors		-	3 855	3 528	4 583	4 583	4 583	5 042	5 395	5 772
Debt impairment	3	40 004	61 582	42 479	28 828	24 280	24 280	41 291	43 728	44 672
Depreciation and asset impairment	2	57 469	54 848	42 560	61 000	61 000	61 000	65 000	65 000	65 000
Finance charges		13 961	19 121	23 152	315	20 739	20 739	-	-	-
Bulk purchases	2	67 826	78 513	86 353	78 260	74 042	74 042	82 657	87 476	92 612
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		877	649	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	25 490	26 053	25 524	54 830	64 645	64 645	79 254	81 609	86 669
Loss on disposal of PPE		199	646	2 974	-	-	-	-	-	-
Total Expenditure		300 176	341 982	329 310	334 787	354 582	354 582	385 767	403 601	423 546
Surplus/(Deficit)		(103 300)	(120 799)	(123 623)	(88 871)	(143 717)	(143 717)	(155 502)	(154 407)	(153 264)
Transfers recognised - capital		32 135	36 959	35 544	57 533	57 533	57 533	44 241	51 784	72 208
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(71 164)	(83 840)	(88 079)	(31 338)	(86 184)	(86 184)	(111 261)	(102 623)	(81 056)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(71 164)	(83 840)	(88 079)	(31 338)	(86 184)	(86 184)	(111 261)	(102 623)	(81 056)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(71 164)	(83 840)	(88 079)	(31 338)	(86 184)	(86 184)	(111 261)	(102 623)	(81 056)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(71 164)	(83 840)	(88 079)	(31 338)	(86 184)	(86 184)	(111 261)	(102 623)	(81 056)

References

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

Free State: Mohokare(FS163) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	6 315	6 903	10 395	7 501	7 622	7 622	7 981	8 380	8 799
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	22 364	24 788	25 458	34 144	34 427	34 427	36 129	34 938	37 081
Service charges - water revenue	2	9 264	13 976	22 805	10 335	10 678	10 678	11 592	12 171	12 780
Service charges - sanitation revenue	2	6 046	6 572	4 929	9 522	10 000	10 000	10 576	11 104	11 660
Service charges - refuse revenue	2	3 731	4 176	6 895	6 071	6 345	6 345	6 706	7 041	7 393
Service charges - other		12	127	221	267	-	-	-	-	-
Rental of facilities and equipment		1 064	1 072	736	893	893	893	955	1 003	1 053
Interest earned - external investments		129	8 382	3 944	450	450	450	900	945	992
Interest earned - outstanding debtors		7 585	-	-	8 328	8 328	8 328	8 745	9 182	9 641
Dividends received		7	10	10	10	10	10	10	11	11
Fines		1 639	12 194	26 709	18 000	18 000	18 000	18 900	19 845	20 837
Licences and permits		4	2	2	2	2	2	15	16	17
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		56 765	58 762	57 297	58 955	58 955	58 955	66 393	71 954	78 233
Other own revenue	2	2 643	637	359	15 123	15 511	15 511	17 630	18 512	19 437
Gains on disposal of PPE		55	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		117 624	137 601	159 760	169 600	171 221	171 221	186 531	195 102	207 934
Expenditure By Type										
Employee related costs	2	55 992	58 693	60 773	64 852	69 138	69 138	72 061	74 943	77 941
Remuneration of councillors		3 236	3 412	3 406	4 109	3 920	3 920	4 148	4 314	4 487
Debt impairment	3	21 104	36 340	67 530	20 047	18 600	18 600	22 691	23 598	24 542
Depreciation and asset impairment	2	27 851	26 957	30 134	26 864	26 550	26 550	31 721	32 989	34 309
Finance charges		5 052	9 130	7 017	1 400	3 976	3 976	4 879	5 074	5 277
Bulk purchases	2	23 608	24 198	25 112	22 608	22 608	22 608	26 693	28 161	29 710
Other Materials	8	-	-	-	-	6 608	6 608	13 450	13 967	14 529
Contracted services		3 660	2 641	5 312	150	5 437	5 437	6 695	7 342	7 963
Transfers and grants		12	-	3	-	-	-	-	-	-
Other expenditure	4,5	25 463	27 506	25 315	28 923	14 399	14 399	18 846	19 600	20 384
Loss on disposal of PPE		290	1 382	1 166	-	-	-	-	-	-
Total Expenditure		166 267	190 259	225 767	168 952	171 236	171 236	201 183	209 989	219 141
Surplus/(Deficit)		(48 643)	(52 659)	(66 008)	648	(15)	(15)	(14 652)	(14 886)	(11 207)
Transfers recognised - capital		50 311	82 614	46 581	68 236	68 236	68 236	104 708	71 191	61 715
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 668	29 955	(19 427)	68 884	68 221	68 221	90 056	56 305	50 508
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 668	29 955	(19 427)	68 884	68 221	68 221	90 056	56 305	50 508
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 668	29 955	(19 427)	68 884	68 221	68 221	90 056	56 305	50 508
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 668	29 955	(19 427)	68 884	68 221	68 221	90 056	56 305	50 508

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: Xhariep(DC16) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		395	436	431	-	-	-	-	-	-
Interest earned - external investments		334	183	97	-	-	-	-	-	-
Interest earned - outstanding debtors		-	135	325	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		50 065	52 306	52 210	57 188	55 557	55 557	64 762	67 908	69 896
Other own revenue	2	1 127	387	248	630	630	630	507	557	613
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		51 921	53 446	53 310	57 818	56 187	56 187	65 268	68 465	70 509
Expenditure By Type										
Employee related costs	2	33 386	34 811	36 819	38 794	39 201	39 201	42 370	45 148	46 498
Remuneration of councillors		3 754	4 045	3 961	4 317	4 315	4 315	4 317	4 576	4 729
Debt impairment	3	-	1 184	1 440	-	-	-	-	-	-
Depreciation and asset impairment	2	2 199	2 290	2 943	1 600	1 600	1 600	1 652	1 763	1 813
Finance charges		310	400	518	-	477	477	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	210	210	-	-	-
Contracted services		-	-	-	-	3 265	3 265	5 996	6 371	6 628
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	17 186	17 896	12 940	13 269	8 912	8 912	10 932	10 607	10 841
Loss on disposal of PPE		220	-	-	-	-	-	-	-	-
Total Expenditure		57 054	60 625	58 621	57 980	57 980	57 980	65 268	68 465	70 509
Surplus/(Deficit)		(5 134)	(7 179)	(5 311)	(162)	(1 793)	(1 793)	-	-	-
Transfers recognised - capital		-	-	-	(1 438)	(1 443)	(1 443)	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(5 134)	(7 179)	(5 311)	(1 600)	(3 236)	(3 236)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 134)	(7 179)	(5 311)	(1 600)	(3 236)	(3 236)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 134)	(7 179)	(5 311)	(1 600)	(3 236)	(3 236)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 134)	(7 179)	(5 311)	(1 600)	(3 236)	(3 236)	-	-	-

References

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

Free State: Masilonyana(FS181) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	16 586	35 060	29 434	42 213	42 213	42 213	44 450	46 851	49 427
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	20 864	18 441	21 794	32 888	32 888	32 888	34 631	36 501	38 508
Service charges - water revenue	2	19 167	38 491	34 061	38 144	38 145	38 145	40 167	42 335	44 664
Service charges - sanitation revenue	2	17 567	20 151	20 431	22 098	22 098	22 098	23 269	24 525	25 874
Service charges - refuse revenue	2	8 394	9 882	10 211	14 289	14 288	14 288	15 045	15 858	16 730
Service charges - other		268	123	264	-	-	-	-	-	-
Rental of facilities and equipment		241	308	339	149	149	149	157	165	174
Interest earned - external investments		384	384	63	564	564	564	594	626	660
Interest earned - outstanding debtors		4 721	7 555	28 990	4 757	4 757	4 757	5 179	5 458	5 758
Dividends received		5	5	2	6	6	6	8	8	8
Fines		43	260	224	-	1	1	500	527	556
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		90 147	93 099	105 314	97 714	89 833	89 833	110 412	119 365	129 808
Other own revenue	2	62	1 316	6 603	5 000	3 760	3 760	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		178 449	225 077	257 730	257 822	248 702	248 702	274 411	292 219	312 168
Expenditure By Type										
Employee related costs	2	73 233	86 295	85 165	89 286	89 286	89 286	94 017	99 095	104 546
Remuneration of councillors		4 939	6 253	6 071	6 893	6 893	6 893	7 258	7 650	8 071
Debt impairment	3	29 493	69 331	95 590	35 000	35 000	35 000	51 324	54 096	57 071
Depreciation and asset impairment	2	24 557	56 167	76 017	26 534	26 534	26 534	27 940	29 449	31 068
Finance charges		4 790	6 847	11 038	4 335	1 335	1 335	1 406	1 482	1 534
Bulk purchases	2	34 083	33 711	36 293	42 292	24 453	24 453	42 848	55 224	57 771
Other Materials	8	7 709	10 366	12 961	11 059	11 059	11 059	13 952	14 705	15 515
Contracted services		-	-	-	3 675	3 175	3 175	3 818	4 532	4 607
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	65 875	40 903	36 738	27 196	23 565	23 565	30 197	31 562	33 133
Loss on disposal of PPE		-	101	324	-	-	-	-	-	-
Total Expenditure		244 677	309 974	360 197	246 270	221 300	221 300	272 760	297 795	313 316
Surplus/(Deficit)		(66 229)	(84 897)	(102 467)	11 551	27 402	27 402	1 651	(5 576)	(1 148)
Transfers recognised - capital		73 251	65 579	15 139	51 263	30 913	30 913	34 019	26 621	29 447
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	2 961	3 645	3 645	1 160	-	-
Surplus/(Deficit) after capital transfers and contributions		7 022	(19 317)	(87 328)	65 775	61 960	61 960	36 830	21 045	28 299
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 022	(19 317)	(87 328)	65 775	61 960	61 960	36 830	21 045	28 299
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 022	(19 317)	(87 328)	65 775	61 960	61 960	36 830	21 045	28 299
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 022	(19 317)	(87 328)	65 775	61 960	61 960	36 830	21 045	28 299

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: Tokologo(FS182) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	3 889	3 475	4 538	4 904	4 904	4 904	4 903	5 209	5 521
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	12 133	12 826	14 110	12 768	12 768	12 768	13 854	14 367	15 229
Service charges - water revenue	2	1 462	2 192	2 955	2 027	2 027	2 027	2 474	2 622	2 780
Service charges - sanitation revenue	2	3 830	3 183	12 796	6 292	6 292	6 292	10 036	10 214	10 827
Service charges - refuse revenue	2	2 514	2 067	8 477	4 359	4 359	4 359	6 724	6 916	7 331
Service charges - other		-	-	1	-	-	-	-	-	-
Rental of facilities and equipment		790	825	824	626	626	626	585	618	651
Interest earned - external investments		535	728	683	560	560	560	739	779	822
Interest earned - outstanding debtors		5 313	7 578	10 139	10 071	10 071	10 071	13 220	13 947	14 714
Dividends received		-	-	9	2	2	2	9	9	10
Fines		397	456	198	64	64	64	50	53	56
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		46 910	48 575	45 304	48 012	48 012	48 012	53 175	57 224	61 707
Other own revenue	2	206	352	936	297	297	297	398	420	447
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		77 978	82 257	100 969	89 982	89 982	89 982	106 167	112 378	120 095
Expenditure By Type										
Employee related costs	2	30 253	35 795	36 907	38 382	38 382	38 382	41 097	43 974	47 052
Remuneration of councillors		2 407	2 439	2 577	2 662	2 662	2 662	2 944	3 106	3 277
Debt impairment	3	14 221	10 138	28 169	989	989	989	989	1 043	1 101
Depreciation and asset impairment	2	32 316	37 781	37 797	1 239	1 239	1 239	2 239	2 362	2 492
Finance charges		1 326	2 108	3 430	400	400	400	420	443	467
Bulk purchases	2	19 585	23 094	18 921	28 450	28 450	28 450	34 600	36 503	38 511
Other Materials	8	1 193	1 122	3 356	3 701	3 701	3 701	3 701	3 904	4 119
Contracted services		8 254	8 679	12 496	2 886	2 886	2 886	6 775	4 100	4 325
Transfers and grants		1 937	-	-	-	-	-	-	-	-
Other expenditure	4,5	14 654	11 894	13 970	11 272	11 272	11 272	12 897	13 606	14 354
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		126 145	133 049	157 623	89 980	89 980	89 980	105 662	109 041	115 697
Surplus/(Deficit)		(48 166)	(50 792)	(56 654)	2	2	2	505	3 337	4 398
Transfers recognised - capital		30 001	54 356	132 800	71 933	71 933	71 933	125 086	92 485	103 584
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(18 165)	3 564	76 146	71 934	71 934	71 934	125 591	95 822	107 982
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(18 165)	3 564	76 146	71 934	71 934	71 934	125 591	95 822	107 982
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(18 165)	3 564	76 146	71 934	71 934	71 934	125 591	95 822	107 982
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(18 165)	3 564	76 146	71 934	71 934	71 934	125 591	95 822	107 982

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: Tswelelope(FS183) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	13 502	15 085	15 854	17 000	17 000	17 000	18 085	19 893	21 882
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	22 099	26 361	31 319	34 241	34 241	34 241	36 415	40 427	44 841
Service charges - water revenue	2	4 792	6 127	5 843	8 155	8 155	8 155	8 677	9 918	11 284
Service charges - sanitation revenue	2	5 782	6 427	6 831	6 631	6 631	6 631	7 055	8 066	9 177
Service charges - refuse revenue	2	3 862	4 284	4 526	4 200	4 200	4 200	4 467	5 125	5 850
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		491	748	758	512	537	537	647	712	783
Interest earned - external investments		734	1 133	620	500	500	500	600	660	726
Interest earned - outstanding debtors		1 244	1 604	702	1 000	1 000	1 000	1 000	1 100	1 210
Dividends received		41	49	20	50	50	50	50	55	61
Fines		374	301	274	40	40	40	40	44	48
Licences and permits		10	66	28	60	60	60	80	88	97
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		68 903	67 994	62 528	62 602	62 602	62 602	69 989	75 300	80 758
Other own revenue	2	1 055	1 051	1 135	2 156	2 155	2 155	3 115	3 425	3 768
Gains on disposal of PPE		-	-	-	4 250	4 250	4 250	-	-	-
Total Revenue (excl. capital transfers and contributions)		122 889	131 231	130 436	141 398	141 421	141 421	150 219	164 813	180 483
Expenditure By Type										
Employee related costs	2	52 326	57 697	58 385	59 122	59 620	59 620	63 594	69 953	76 948
Remuneration of councillors		4 441	4 663	4 783	6 135	6 135	6 135	6 563	7 219	7 941
Debt impairment	3	2 755	7 531	13 115	5 641	5 641	5 641	6 100	6 100	6 710
Depreciation and asset impairment	2	22 971	26 179	26 783	19 669	19 669	19 669	26 000	26 000	26 000
Finance charges		3 546	2 562	3 932	2 178	2 878	2 878	2 958	3 254	3 579
Bulk purchases	2	32 024	32 282	34 144	31 916	31 916	31 916	33 895	37 285	41 013
Other Materials	8	7 065	6 460	7 782	8 324	7 364	7 364	8 340	9 174	10 092
Contracted services		23	27	38	1 000	910	910	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	29 816	28 587	33 070	32 640	37 713	37 713	33 332	36 666	40 332
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		154 967	165 988	182 032	166 624	171 846	171 846	180 781	195 651	212 614
Surplus/(Deficit)		(32 077)	(34 758)	(51 596)	(25 226)	(30 424)	(30 424)	(30 562)	(30 837)	(32 131)
Transfers recognised - capital		24 378	33 794	33 835	51 704	51 704	51 704	23 838	19 689	22 096
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(7 699)	(964)	(17 761)	26 478	21 280	21 280	(6 724)	(11 149)	(10 036)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 699)	(964)	(17 761)	26 478	21 280	21 280	(6 724)	(11 149)	(10 036)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 699)	(964)	(17 761)	26 478	21 280	21 280	(6 724)	(11 149)	(10 036)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 699)	(964)	(17 761)	26 478	21 280	21 280	(6 724)	(11 149)	(10 036)

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) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	194 087	262 455	279 796	279 252	279 252	279 252	294 053	309 931	326 978
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	451 357	414 498	470 762	627 540	627 540	627 540	673 476	709 844	748 885
Service charges - water revenue	2	287 935	322 440	342 295	343 077	343 077	343 077	361 260	380 745	401 686
Service charges - sanitation revenue	2	119 017	128 256	149 195	147 748	147 748	147 748	155 578	163 968	172 987
Service charges - refuse revenue	2	72 527	78 928	93 709	83 979	83 979	83 979	88 430	93 202	98 329
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		8 261	9 117	12 969	30 000	20 000	20 000	21 060	22 197	23 440
Interest earned - external investments		4 352	3 230	2 207	3 456	3 456	3 456	3 639	3 836	4 051
Interest earned - outstanding debtors		100 735	123 872	152 129	128 855	128 855	128 855	135 684	143 011	151 020
Dividends received		15	17	14	19	19	19	20	21	23
Fines		11 631	11 207	5 041	20 000	20 000	20 000	21 060	22 197	23 440
Licences and permits		49	67	80	72	72	72	75	80	84
Agency services		-	-	-	25 000	-	-	-	-	-
Transfers recognised - operational		419 259	410 416	391 992	406 776	406 776	406 776	461 252	504 599	547 799
Other own revenue	2	26 288	79 157	240 893	178 400	213 400	213 400	224 710	236 845	249 871
Gains on disposal of PPE		-	-	-	50 000	50 000	50 000	50 000	10 000	10 000
Total Revenue (excl. capital transfers and contributions)		1 695 512	1 843 662	2 141 082	2 324 173	2 324 173	2 324 173	2 490 298	2 600 477	2 758 592
Expenditure By Type										
Employee related costs	2	554 600	611 811	654 634	678 372	678 372	678 372	732 642	791 253	854 553
Remuneration of councillors		25 449	27 191	28 791	28 539	28 539	28 539	30 822	32 487	34 274
Debt impairment	3	73 512	642 252	350 487	135 000	135 000	135 000	142 020	142 020	142 020
Depreciation and asset impairment	2	200 342	207 910	210 591	87 000	87 000	87 000	136 000	143 344	151 228
Finance charges		180 329	119 574	225 561	112 763	127 127	127 127	133 865	141 094	148 854
Bulk purchases	2	685 781	854 953	893 422	851 493	851 493	851 493	921 205	970 950	1 024 352
Other Materials	8	39 361	39 768	71 864	245 455	78 355	78 355	122 508	129 123	136 225
Contracted services		95 550	110 461	167 483	68 495	218 862	218 862	104 068	98 362	82 572
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	168 440	158 082	208 156	115 704	118 073	118 073	92 307	97 292	102 644
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		2 023 363	2 772 001	2 810 990	2 322 822	2 322 822	2 322 822	2 415 436	2 545 924	2 676 722
Surplus/(Deficit)		(327 851)	(928 339)	(669 909)	1 352	1 352	1 352	74 862	54 552	81 870
Transfers recognised - capital		167 088	117 247	113 363	156 216	156 216	156 216	163 406	126 750	132 355
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(160 763)	(811 093)	(556 546)	157 568	157 568	157 568	238 268	181 302	214 225
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(160 763)	(811 093)	(556 546)	157 568	157 568	157 568	238 268	181 302	214 225
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(160 763)	(811 093)	(556 546)	157 568	157 568	157 568	238 268	181 302	214 225
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(160 763)	(811 093)	(556 546)	157 568	157 568	157 568	238 268	181 302	214 225

References

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

Free State: Nala(FS185) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	16 035	19 930	19 949	21 241	21 241	21 241	22 686	24 131	25 579
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	64 992	72 887	80 606	82 739	82 739	82 739	81 974	86 892	92 106
Service charges - water revenue	2	41 412	41 095	43 006	46 027	46 027	46 027	46 114	48 881	51 813
Service charges - sanitation revenue	2	15 408	16 763	17 623	18 905	18 905	18 905	19 664	20 844	22 095
Service charges - refuse revenue	2	15 853	16 953	17 505	21 539	21 539	21 539	21 591	19 668	20 848
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		305	945	504	738	738	738	592	627	665
Interest earned - external investments		1 778	2 366	1 856	-	-	-	1 400	-	-
Interest earned - outstanding debtors		13 166	17 653	23 663	27 197	27 197	27 197	25 000	26 500	28 090
Dividends received		6	6	5	-	-	-	5	5	6
Fines		141	180	181	178	178	178	54	57	61
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		132 143	123 517	118 212	103 469	103 469	103 469	119 845	129 559	137 753
Other own revenue	2	1 766	3 704	34 492	9 263	9 263	9 263	6 096	7 224	7 708
Gains on disposal of PPE		146	1 006	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		303 152	317 004	357 603	331 297	331 297	331 297	345 021	364 388	386 724
Expenditure By Type										
Employee related costs	2	117 831	124 547	129 831	140 195	140 195	140 195	149 694	153 749	162 975
Remuneration of councillors		7 086	7 577	7 480	7 770	7 770	7 770	8 317	8 816	9 345
Debt impairment	3	61 983	60 722	91 369	21 535	21 535	21 535	37 500	39 750	42 135
Depreciation and asset impairment	2	46 622	49 537	50 293	61 396	61 396	61 396	64 832	68 722	72 846
Finance charges		28 617	26 004	27 895	25 591	25 591	25 591	15 000	15 900	16 854
Bulk purchases	2	96 962	105 156	114 142	108 882	108 882	108 882	118 080	125 165	132 675
Other Materials	8	7 918	7 616	4 875	1 295	1 295	1 295	9 805	11 443	11 541
Contracted services		16 957	14 010	10 421	10 766	10 766	10 766	27 845	30 216	31 669
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	21 705	24 172	24 740	52 496	52 496	52 496	15 504	16 295	17 135
Loss on disposal of PPE		-	7 647	716	-	-	-	-	-	-
Total Expenditure		405 679	426 989	461 764	429 928	429 928	429 928	446 577	470 056	497 175
Surplus/(Deficit)		(102 528)	(109 985)	(104 161)	(98 631)	(98 631)	(98 631)	(101 556)	(105 668)	(110 451)
Transfers recognised - capital		53 131	40 178	48 699	40 546	40 546	40 546	32 406	34 766	35 612
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(49 396)	(69 807)	(55 462)	(58 085)	(58 085)	(58 085)	(69 151)	(70 902)	(74 839)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(49 396)	(69 807)	(55 462)	(58 085)	(58 085)	(58 085)	(69 151)	(70 902)	(74 839)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(49 396)	(69 807)	(55 462)	(58 085)	(58 085)	(58 085)	(69 151)	(70 902)	(74 839)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(49 396)	(69 807)	(55 462)	(58 085)	(58 085)	(58 085)	(69 151)	(70 902)	(74 839)

References

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

Free State: Lejweleputswa(DC18) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		3 742	5 176	6 240	2 300	2 560	2 560	2 850	2 800	2 800
Interest earned - outstanding debtors		734	1 254	1 263	164	710	710	164	164	164
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		108 518	115 631	116 328	119 998	119 998	119 998	125 445	130 867	136 362
Other own revenue	2	231	307	811	136	664	664	250	200	210
Gains on disposal of PPE		-	27	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		113 226	122 395	124 641	122 598	123 932	123 932	128 709	134 031	139 536
Expenditure By Type										
Employee related costs	2	62 538	66 030	63 204	70 063	73 688	73 688	83 176	85 672	86 504
Remuneration of councillors		9 294	9 042	8 008	7 915	8 200	8 200	8 609	8 867	8 953
Debt impairment	3	1 067	4 665	1 677	-	-	-	-	-	-
Depreciation and asset impairment	2	6 505	4 395	3 433	7 521	7 521	7 521	5 202	5 713	6 950
Finance charges		2 321	3 552	1 266	999	999	999	763	471	145
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	140	140	141	145	147
Contracted services		2 581	3 530	3 849	1 409	-	-	9 567	8 618	8 695
Transfers and grants		3 549	4 474	4 027	3 752	7 276	7 276	13 132	9 090	9 121
Other expenditure	4,5	21 629	24 925	18 940	30 939	27 253	27 253	16 023	16 576	14 285
Loss on disposal of PPE		237	-	172	-	-	-	-	-	-
Total Expenditure		109 721	120 613	104 576	122 598	125 076	125 076	136 613	135 152	134 800
Surplus/(Deficit)		3 505	1 782	20 066	-	(1 144)	(1 144)	(7 904)	(1 121)	4 736
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 505	1 782	20 066	-	(1 144)	(1 144)	(7 904)	(1 121)	4 736
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 505	1 782	20 066	-	(1 144)	(1 144)	(7 904)	(1 121)	4 736
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 505	1 782	20 066	-	(1 144)	(1 144)	(7 904)	(1 121)	4 736
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 505	1 782	20 066	-	(1 144)	(1 144)	(7 904)	(1 121)	4 736

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: Setsoto(FS191) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	32 147	41 090	44 239	43 263	53 263	53 263	50 000	52 700	55 599
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	64 532	63 626	62 935	66 147	68 147	68 147	75 707	79 795	84 184
Service charges - water revenue	2	32 983	40 326	49 379	50 813	50 811	50 811	55 002	57 972	61 160
Service charges - sanitation revenue	2	18 110	21 382	25 374	23 391	23 392	23 392	25 020	26 371	27 821
Service charges - refuse revenue	2	21 679	21 296	25 367	27 365	36 365	36 365	30 000	31 620	33 359
Service charges - other		131	187	252	-	(5 000)	(5 000)	-	-	-
Rental of facilities and equipment		1 298	1 564	1 902	749	740	740	697	735	775
Interest earned - external investments		2 458	1 934	1 973	1 860	3 307	3 307	6 514	6 865	7 243
Interest earned - outstanding debtors		19 993	17 200	19 525	25 630	26 630	26 630	28 001	29 513	31 136
Dividends received		32	36	40	40	40	40	35	37	39
Fines		1 927	2 164	2 463	364	364	364	600	632	667
Licences and permits		14	100	39	31	31	31	35	37	39
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		174 065	177 652	170 002	163 645	157 656	157 656	177 144	186 710	196 979
Other own revenue	2	9 744	22 886	5 684	5 669	1 316	1 316	1 329	1 401	1 478
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		379 112	411 444	409 174	408 967	417 063	417 063	450 084	474 388	500 479
Expenditure By Type										
Employee related costs	2	154 017	169 776	187 599	182 908	182 908	182 908	207 481	230 279	242 945
Remuneration of councillors		9 884	10 355	9 896	11 062	12 562	12 562	11 000	0	0
Debt impairment	3	25 097	84 546	69 861	58 014	58 014	58 014	56 000	59 024	62 270
Depreciation and asset impairment	2	261 822	215 928	209 967	12 490	223 490	223 490	239 167	252 082	265 947
Finance charges		919	947	2 289	8 511	4 835	4 835	2 600	2 740	2 891
Bulk purchases	2	53 594	53 293	68 978	64 448	66 265	66 265	67 000	70 618	74 502
Other Materials	8	-	-	-	-	36 067	36 067	38 276	40 343	42 562
Contracted services		7 582	17 224	11 473	18 392	21 098	21 098	286	302	318
Transfers and grants		2 607	2 501	5 618	894	1 456	1 456	650	685	723
Other expenditure	4,5	101 054	70 297	64 972	52 716	32 528	32 528	35 646	37 571	39 637
Loss on disposal of PPE		88	3 374	6 497	-	-	-	-	-	-
Total Expenditure		616 663	628 240	637 151	409 436	639 223	639 223	658 107	693 645	731 795
Surplus/(Deficit)		(237 551)	(216 796)	(227 977)	(469)	(222 159)	(222 159)	(208 023)	(219 257)	(231 316)
Transfers recognised - capital		76 531	90 084	103 396	135 241	109 851	109 851	101 466	106 945	112 827
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(161 020)	(126 712)	(124 581)	134 772	(112 308)	(112 308)	(106 557)	(112 312)	(118 489)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(161 020)	(126 712)	(124 581)	134 772	(112 308)	(112 308)	(106 557)	(112 312)	(118 489)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(161 020)	(126 712)	(124 581)	134 772	(112 308)	(112 308)	(106 557)	(112 312)	(118 489)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(161 020)	(126 712)	(124 581)	134 772	(112 308)	(112 308)	(106 557)	(112 312)	(118 489)

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: Dihlabeng(FS192) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	79 522	90 188	91 451	152 203	147 203	147 203	156 035	165 397	175 321
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	162 251	174 080	181 686	224 197	214 197	214 197	224 907	236 152	247 960
Service charges - water revenue	2	63 887	67 844	60 976	69 232	69 232	69 232	72 694	76 328	80 145
Service charges - sanitation revenue	2	40 705	43 694	46 847	51 780	51 780	51 780	54 206	57 458	60 906
Service charges - refuse revenue	2	37 429	39 967	42 013	47 635	47 635	47 635	50 493	53 522	56 734
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4 168	3 919	4 467	2 008	2 008	2 008	2 129	2 257	2 392
Interest earned - external investments		4	-	-	-	250	250	92	98	104
Interest earned - outstanding debtors		33 733	40 508	46 370	41 046	41 046	41 046	43 509	46 119	48 886
Dividends received		6	17	8	-	-	-	-	-	-
Fines		31 567	13 365	1 019	2 070	70	70	1 701	1 803	1 911
Licences and permits		115	46	69	54	2 054	2 054	58	61	65
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		136 637	130 746	130 615	136 329	134 964	134 964	150 631	165 562	181 354
Other own revenue	2	6 054	7 441	10 985	5 604	9 004	9 004	132 353	10 117	10 724
Gains on disposal of PPE		168	-	447	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		596 246	611 816	616 954	732 157	719 442	719 442	888 806	814 874	866 499
Expenditure By Type										
Employee related costs	2	174 710	201 667	212 385	205 201	232 334	232 334	246 274	261 050	276 713
Remuneration of councillors		13 705	14 814	13 441	13 040	14 840	14 840	15 730	16 674	17 674
Debt impairment	3	144 278	139 282	128 418	113 469	108 437	108 437	117 112	126 480	136 599
Depreciation and asset impairment	2	73 152	67 911	73 322	83 101	74 101	74 101	77 806	81 696	85 781
Finance charges		19 115	17 085	16 699	10 100	10 100	10 100	8 500	9 000	10 000
Bulk purchases	2	125 365	142 869	152 295	165 948	150 948	150 948	161 998	165 000	180 000
Other Materials	8	13 177	13 097	17 235	23 931	23 931	23 931	3 059	3 242	3 437
Contracted services		1 630	2 636	2 522	25 526	25 526	25 526	112 312	82 656	88 248
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	121 837	141 576	145 194	91 842	79 226	79 226	136 536	68 757	67 663
Loss on disposal of PPE		-	5 987	-	-	-	-	-	-	-
Total Expenditure		686 969	746 924	761 510	732 157	719 442	719 442	879 325	814 556	866 116
Surplus/(Deficit)		(90 723)	(135 108)	(144 556)	-	-	-	9 480	317	384
Transfers recognised - capital		67 235	78 916	68 640	69 281	-	-	72 914	77 371	85 211
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(23 488)	(56 191)	(75 916)	69 281	-	-	82 394	77 688	85 595
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(23 488)	(56 191)	(75 916)	69 281	-	-	82 394	77 688	85 595
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(23 488)	(56 191)	(75 916)	69 281	-	-	82 394	77 688	85 595
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(23 488)	(56 191)	(75 916)	69 281	-	-	82 394	77 688	85 595

References

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

Free State: Nketoana(FS193) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	15 835	16 222	17 799	20 341	19 876	19 876	21 273	22 549	23 902
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	41 781	46 845	48 912	49 940	50 161	50 161	53 727	56 951	60 368
Service charges - water revenue	2	38 736	43 924	46 177	51 324	52 064	52 064	56 375	59 758	63 343
Service charges - sanitation revenue	2	15 902	19 457	18 766	21 135	21 180	21 180	22 810	24 179	25 629
Service charges - refuse revenue	2	14 837	18 497	17 923	20 169	20 659	20 659	22 191	23 523	24 934
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		357	332	369	393	578	578	618	655	695
Interest earned - external investments		583	1 102	1 049	1 304	1 304	1 304	1 395	1 479	1 568
Interest earned - outstanding debtors		20 201	24 341	37 978	39 421	39 440	39 440	42 201	44 733	47 417
Dividends received		-	-	-	-	-	-	-	-	-
Fines		205	216	166	330	330	330	650	689	730
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		82 879	85 569	82 741	82 580	82 580	82 580	90 367	95 789	101 536
Other own revenue	2	5 374	10 418	1 035	16 774	20 102	20 102	20 488	21 717	23 020
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		236 690	266 923	272 915	303 712	308 274	308 274	332 096	352 022	373 143
Expenditure By Type										
Employee related costs	2	74 799	80 810	95 647	93 591	98 460	98 460	105 020	110 271	114 682
Remuneration of councillors		6 677	6 892	7 196	9 083	9 501	9 501	10 166	10 675	11 101
Debt impairment	3	108 568	83 419	93 783	49 931	54 966	54 966	55 027	57 778	60 090
Depreciation and asset impairment	2	57 015	58 186	58 861	59 673	58 873	58 873	58 873	61 816	64 289
Finance charges		8 339	10 202	16 591	17 836	17 836	17 836	17 845	18 737	19 487
Bulk purchases	2	38 935	43 818	48 058	50 456	50 456	50 456	53 861	56 554	58 817
Other Materials	8	15 405	18 427	15 520	10 188	9 029	9 029	9 010	9 461	9 839
Contracted services		10 759	11 400	12 311	9 163	6 893	6 893	7 130	7 487	7 786
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	42 416	54 686	46 954	36 999	41 546	41 546	40 058	42 061	43 743
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		362 911	367 841	394 922	336 918	347 560	347 560	356 990	374 840	389 833
Surplus/(Deficit)		(126 221)	(100 918)	(122 007)	(33 207)	(39 285)	(39 285)	(24 894)	(22 818)	(16 690)
Transfers recognised - capital		62 157	59 865	48 499	98 761	98 761	98 761	64 927	68 823	72 952
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(64 064)	(41 053)	(73 508)	65 554	59 476	59 476	40 033	46 004	56 262
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(64 064)	(41 053)	(73 508)	65 554	59 476	59 476	40 033	46 004	56 262
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(64 064)	(41 053)	(73 508)	65 554	59 476	59 476	40 033	46 004	56 262
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(64 064)	(41 053)	(73 508)	65 554	59 476	59 476	40 033	46 004	56 262

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: Maluti-a-Phofung(FS194) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	120 001	208 270	158 750	207 596	207 596	207 596	207 596	220 052	233 255
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	405 424	273 034	283 358	558 165	558 165	558 165	376 253	398 828	422 757
Service charges - water revenue	2	71 289	42 927	69 867	78 315	78 315	78 315	83 014	87 995	93 274
Service charges - sanitation revenue	2	49 226	54 593	38 375	41 577	41 577	41 577	44 072	46 716	49 519
Service charges - refuse revenue	2	27 700	32 826	34 829	34 832	34 832	34 832	36 921	39 137	41 485
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		850	1 064	1 142	1 284	1 284	1 284	1 346	1 426	1 512
Interest earned - external investments		759	2 036	2 304	2 900	2 900	2 900	2 900	3 074	3 258
Interest earned - outstanding debtors		16 771	24 926	31 514	31 800	31 800	31 800	33 708	35 730	37 874
Dividends received		-	-	-	-	-	-	-	-	-
Fines		880	37 662	17 863	14 012	14 012	14 012	14 853	15 744	16 689
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		394 689	454 043	458 944	503 632	503 632	503 632	547 804	597 768	647 753
Other own revenue	2	448 256	19 233	156 077	236 765	236 765	236 765	240 484	266 212	279 684
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 535 845	1 150 612	1 253 024	1 710 878	1 710 878	1 710 878	1 588 951	1 712 682	1 827 061
Expenditure By Type										
Employee related costs	2	337 544	415 083	462 666	455 734	455 734	455 734	489 671	514 206	546 608
Remuneration of councillors		23 489	23 134	24 223	23 357	23 357	23 357	24 758	26 244	27 819
Debt impairment	3	(162 674)	255 270	56 026	270 000	270 000	270 000	250 000	265 000	280 900
Depreciation and asset impairment	2	279 224	279 489	268 781	285 000	285 000	285 000	270 940	287 187	304 409
Finance charges		4 206	20 685	23 829	4 000	4 000	4 000	8 960	10 290	10 704
Bulk purchases	2	426 541	675 051	600 636	608 750	608 750	608 750	631 596	669 741	708 721
Other Materials	8	466 701	103 010	112 685	94 680	94 680	94 680	79 450	84 217	89 270
Contracted services		66 105	68 145	96 878	82 143	82 143	82 143	71 842	72 992	75 846
Transfers and grants		-	-	109 000	115 540	115 540	115 540	127 094	134 720	142 803
Other expenditure	4,5	425 501	346 939	524 167	306 675	306 675	306 675	167 639	191 934	202 615
Loss on disposal of PPE		6 256	663	-	-	-	-	-	-	-
Total Expenditure		1 872 893	2 187 470	2 278 891	2 245 878	2 245 878	2 245 878	2 121 951	2 256 531	2 389 693
Surplus/(Deficit)										
Transfers recognised - capital		206 474	186 197	178 731	215 732	215 732	215 732	223 321	231 963	263 435
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(130 574)	(850 661)	(847 136)	(319 268)	(319 268)	(319 268)	(309 679)	(311 886)	(299 197)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(130 574)	(850 661)	(847 136)	(319 268)	(319 268)	(319 268)	(309 679)	(311 886)	(299 197)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(130 574)	(850 661)	(847 136)	(319 268)	(319 268)	(319 268)	(309 679)	(311 886)	(299 197)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(130 574)	(850 661)	(847 136)	(319 268)	(319 268)	(319 268)	(309 679)	(311 886)	(299 197)

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: Phumelela(FS195) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	11 023	11 897	11 871	12 628	12 630	12 630	12 557	13 247	13 959
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	7 587	7 809	7 765	13 926	4 586	4 586	4 614	2 420	2 507
Service charges - water revenue	2	7 638	7 948	9 276	11 230	12 767	12 767	10 787	10 946	11 021
Service charges - sanitation revenue	2	7 486	7 099	7 152	6 959	7 566	7 566	4 762	5 186	5 478
Service charges - refuse revenue	2	7 428	6 695	6 662	6 485	7 504	7 504	7 312	7 859	8 296
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		749	950	392	4 756	2 434	2 434	316	333	351
Interest earned - external investments		474	299	222	220	206	206	220	232	245
Interest earned - outstanding debtors		9 258	9 601	9 272	5 896	8 791	8 791	10 623	11 196	11 812
Dividends received		-	-	-	-	-	-	-	-	-
Fines		153	146	239	54	54	54	54	57	60
Licences and permits		-	-	-	27	23	23	27	28	30
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		61 526	64 571	62 935	64 948	69 439	69 439	70 498	77 499	83 870
Other own revenue	2	4 110	2 575	4 911	1 909	800	800	4 622	4 836	5 065
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		117 433	119 590	120 697	129 038	126 801	126 801	126 391	133 840	142 694
Expenditure By Type										
Employee related costs	2	47 449	52 614	55 743	61 732	54 035	54 035	64 563	70 099	74 649
Remuneration of councillors		4 473	4 891	5 282	5 723	5 723	5 723	6 268	6 675	7 109
Debt impairment	3	23 987	23 300	36 128	5 113	4 113	4 113	4 369	4 633	5 113
Depreciation and asset impairment	2	17 182	17 292	17 191	4 460	3 460	3 460	2 203	1 811	2 450
Finance charges		5 911	14 297	30 268	2 388	144	144	1 644	1 652	1 660
Bulk purchases	2	17 349	24 741	30 543	18 200	19 350	19 350	16 283	16 563	17 579
Other Materials	8	-	7 279	5 676	-	-	-	-	-	-
Contracted services		11 815	8 181	8 219	2 382	3 212	3 212	2 382	2 511	2 949
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	36 548	26 486	19 160	28 964	36 708	36 708	28 625	29 820	31 102
Loss on disposal of PPE		-	107	-	-	-	-	-	-	-
Total Expenditure		164 715	179 188	208 210	128 962	126 745	126 745	126 337	133 763	142 612
Surplus/(Deficit)		(47 282)	(59 598)	(87 513)	76	56	56	55	77	83
Transfers recognised - capital		44 678	32 121	64 481	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 603)	(27 477)	(23 033)	76	56	56	55	77	83
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 603)	(27 477)	(23 033)	76	56	56	55	77	83
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 603)	(27 477)	(23 033)	76	56	56	55	77	83
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 603)	(27 477)	(23 033)	76	56	56	55	77	83

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: Mantsopa(FS196) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	12 567	15 363	12 791	14 714	14 714	14 714	15 650	16 331	17 229
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	33 666	34 377	34 095	40 413	40 413	40 413	33 246	32 107	33 873
Service charges - water revenue	2	25 556	31 540	36 116	34 872	34 872	34 872	32 556	38 627	40 751
Service charges - sanitation revenue	2	18 106	17 378	21 907	24 751	24 751	24 751	18 241	27 484	28 995
Service charges - refuse revenue	2	10 420	10 431	14 106	17 057	17 057	17 057	12 899	18 931	19 972
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	1 070	1 070	1 070	1 112	80	85
Interest earned - external investments		548	720	635	400	400	400	800	755	796
Interest earned - outstanding debtors		22 215	19 263	23 973	25 000	25 000	25 000	28 000	27 747	29 273
Dividends received		52	32	33	20	20	20	34	22	23
Fines		536	523	599	1 006	1 006	1 006	1 000	1 232	1 300
Licences and permits		1	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		87 209	72 779	70 558	72 472	72 472	72 472	80 794	85 568	92 704
Other own revenue	2	4 999	7 374	2 543	875	875	875	10 691	786	829
Gains on disposal of PPE		-	-	-	-	-	-	-	555	585
Total Revenue (excl. capital transfers and contributions)		215 873	209 779	217 355	232 650	232 650	232 650	235 023	250 225	266 417
Expenditure By Type										
Employee related costs	2	68 411	78 534	78 119	81 265	81 265	81 265	85 949	90 285	95 251
Remuneration of councillors		5 524	5 797	5 933	6 055	6 055	6 055	6 840	7 118	7 509
Debt impairment	3	61 804	43 834	44 230	44 528	44 528	44 528	21 669	49 420	52 138
Depreciation and asset impairment	2	49 356	54 603	51 685	5 032	5 032	5 032	4 677	5 585	5 892
Finance charges		7 541	15 428	18 467	-	-	-	-	-	-
Bulk purchases	2	34 232	37 560	40 644	40 533	40 533	40 533	40 611	45 197	47 682
Other Materials	8	8 170	6 863	4 629	5 038	5 038	5 038	14 673	4 939	5 211
Contracted services		3 132	985	833	12 461	12 461	12 461	14 292	14 550	15 350
Transfers and grants		997	1 152	2 098	-	-	-	-	-	-
Other expenditure	4,5	39 838	9 378	29 674	28 211	28 211	28 211	41 076	36 088	38 073
Loss on disposal of PPE		11	1 029	13 560	-	-	-	-	-	-
Total Expenditure		279 017	255 164	289 871	223 121	223 121	223 121	229 788	253 181	267 106
Surplus/(Deficit)		(63 143)	(45 385)	(72 516)	9 529	9 529	9 529	5 236	(2 956)	(689)
Transfers recognised - capital		32 348	71 242	68 047	45 064	45 064	45 064	58 621	52 172	23 030
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(30 796)	25 857	(4 469)	54 593	54 593	54 593	63 857	49 216	22 341
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(30 796)	25 857	(4 469)	54 593	54 593	54 593	63 857	49 216	22 341
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(30 796)	25 857	(4 469)	54 593	54 593	54 593	63 857	49 216	22 341
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(30 796)	25 857	(4 469)	54 593	54 593	54 593	63 857	49 216	22 341

References

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

Free State: Thabo Mofutsanyana(DC19) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		2 070	1 173	1 148	1 425	1 190	1 190	1 130	1 443	1 520
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		108 834	102 798	103 661	215 001	114 214	114 214	120 482	126 615	133 134
Other own revenue	2	1 573	234	181	3 347	6 746	6 746	4 690	4 942	5 211
Gains on disposal of PPE		70	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		112 548	104 205	104 990	219 774	122 149	122 149	126 302	133 000	139 865
Expenditure By Type										
Employee related costs	2	47 936	50 993	57 954	56 148	57 915	57 915	63 869	71 900	75 932
Remuneration of councillors		9 366	10 546	10 019	9 340	10 157	10 157	10 549	10 961	11 396
Debt impairment	3	7	91	-	-	-	-	-	-	-
Depreciation and asset impairment	2	2 810	3 562	4 402	3 146	3 146	3 146	4 670	4 922	5 192
Finance charges		372	388	183	81	81	81	86	90	95
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 695	2 218	2 258	2 577	2 187	2 187	1 270	1 338	1 412
Contracted services		2 676	2 068	556	-	-	-	-	-	-
Transfers and grants		18 492	1 610	2 032	-	-	-	-	-	-
Other expenditure	4,5	52 316	47 988	30 570	148 239	48 450	48 450	39 495	40 210	40 491
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		135 669	119 464	107 973	219 532	121 937	121 937	119 939	129 422	134 519
Surplus/(Deficit)		(23 122)	(15 259)	(2 984)	242	212	212	6 363	3 578	5 346
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(23 122)	(15 259)	(2 984)	242	212	212	6 363	3 578	5 346
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(23 122)	(15 259)	(2 984)	242	212	212	6 363	3 578	5 346
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(23 122)	(15 259)	(2 984)	242	212	212	6 363	3 578	5 346
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(23 122)	(15 259)	(2 984)	242	212	212	6 363	3 578	5 346

References

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

Free State: Moqhaka(FS201) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	46 125	48 467	52 375	71 161	66 503	66 503	70 608	74 421	78 514
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	229 330	246 688	255 226	311 517	290 033	290 033	306 319	322 861	340 618
Service charges - water revenue	2	81 562	73 147	75 123	105 872	100 712	100 712	119 113	133 540	140 885
Service charges - sanitation revenue	2	21 059	21 264	29 861	47 411	38 756	38 756	41 922	44 185	46 616
Service charges - refuse revenue	2	13 925	16 628	20 366	39 873	31 133	31 133	33 925	36 281	39 270
Service charges - other		(1 785)	(1 030)	-	-	(1 601)	(1 601)	-	-	-
Rental of facilities and equipment		3 746	5 999	7 584	7 895	8 557	8 557	9 003	9 457	9 977
Interest earned - external investments		4 026	2 271	1 362	1 250	-	-	-	-	-
Interest earned - outstanding debtors		8 256	15 453	19 410	17 079	18 236	18 236	19 764	20 832	21 977
Dividends received		11	12	5	-	1 350	1 350	1 420	1 497	1 579
Fines		4 545	2 635	2 625	2 960	5 625	5 625	5 976	6 299	6 645
Licences and permits		-	-	-	-	0	0	0	0	0
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		170 799	164 338	161 672	166 741	172 732	172 732	188 893	259 758	280 548
Other own revenue	2	17 786	11 258	24 528	13 673	9 988	9 988	10 222	10 777	11 370
Gains on disposal of PPE		-	-	-	-	25	25	-	-	-
Total Revenue (excl. capital transfers and contributions)		599 387	607 130	650 138	785 432	742 048	742 048	807 166	919 909	978 000
Expenditure By Type										
Employee related costs	2	176 084	209 760	246 239	238 672	248 870	248 870	267 549	283 637	299 237
Remuneration of councillors		16 757	17 825	-	18 831	17 340	17 340	18 192	19 175	20 229
Debt impairment	3	25 968	66 683	51 129	6 258	7 303	7 303	10 133	10 680	11 267
Depreciation and asset impairment	2	109 730	110 179	110 613	9 473	15 109	15 109	32 881	34 698	45 327
Finance charges		7 144	8 562	19 822	2 498	2 985	2 985	3 140	3 310	3 492
Bulk purchases	2	186 166	219 313	225 422	233 732	234 142	234 142	251 237	264 795	279 358
Other Materials	8	-	52 561	56 586	-	10 061	10 061	10 706	11 318	11 940
Contracted services		19 007	27 431	25 731	29 727	97 829	97 829	105 811	111 379	117 505
Transfers and grants		-	3 347	3 347	-	-	-	-	-	-
Other expenditure	4,5	115 335	74 953	90 353	235 827	88 897	88 897	90 924	96 001	101 641
Loss on disposal of PPE		25	2 229	7 837	-	-	-	-	-	-
Total Expenditure		656 215	792 844	837 080	775 018	722 537	722 537	790 573	834 991	889 996
Surplus/(Deficit)		(56 829)	(185 714)	(186 942)	10 414	19 511	19 511	16 593	84 917	88 004
Transfers recognised - capital		69 549	100 742	48 178	-	60 835	60 835	49 410	55 178	58 126
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	(271)	(151)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 720	(85 243)	(138 914)	10 414	80 346	80 346	66 003	140 095	146 130
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 720	(85 243)	(138 914)	10 414	80 346	80 346	66 003	140 095	146 130
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 720	(85 243)	(138 914)	10 414	80 346	80 346	66 003	140 095	146 130
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 720	(85 243)	(138 914)	10 414	80 346	80 346	66 003	140 095	146 130

References

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

Free State: Ngwathe(FS203) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	59 639	64 481	76 797	84 461	83 018	83 018	87 335	92 138	97 206
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	121 262	134 407	146 092	197 280	175 405	175 405	204 732	215 992	227 872
Service charges - water revenue	2	46 688	51 685	56 811	73 962	65 137	65 137	69 424	73 243	77 271
Service charges - sanitation revenue	2	29 399	29 082	31 246	43 698	38 165	38 165	45 205	47 691	50 314
Service charges - refuse revenue	2	26 739	25 990	27 771	39 049	34 504	34 504	39 064	41 213	43 480
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 434	1 009	1 452	3 707	3 170	3 170	3 440	3 629	3 829
Interest earned - external investments		756	1 998	1 522	1 400	1 400	1 400	1 473	1 554	1 639
Interest earned - outstanding debtors		34 015	33 865	43 597	6 384	48 611	48 611	51 138	53 951	56 918
Dividends received		16	2	-	-	-	-	-	-	-
Fines		906	763	1 339	1 800	1 000	1 000	1 052	1 110	1 171
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		118 934	190 055	173 559	169 751	163 751	163 751	194 555	193 484	210 329
Other own revenue	2	2 050	1 696	1 922	62 678	4 629	4 629	5 655	5 966	6 294
Gains on disposal of PPE		-	-	-	-	0	0	-	-	-
Total Revenue (excl. capital transfers and contributions)		441 838	535 033	562 107	684 170	618 790	618 790	703 073	729 971	776 322
Expenditure By Type										
Employee related costs	2	179 108	181 460	186 764	204 626	204 532	204 532	218 950	234 277	250 676
Remuneration of councillors		10 711	11 479	11 443	13 300	13 300	13 300	15 239	16 077	16 962
Debt impairment	3	52 334	118 058	117 282	92 179	68 191	68 191	71 737	75 683	79 845
Depreciation and asset impairment	2	108 133	62 790	66 235	65 550	65 550	65 550	68 959	72 751	76 753
Finance charges		58 711	79 518	106 580	104 850	-	-	210	222	234
Bulk purchases	2	162 495	181 520	212 136	156 900	162 900	162 900	247 597	261 215	275 581
Other Materials	8	27 739	10 048	25 643	23 646	26 186	26 186	27 848	29 380	30 997
Contracted services		2 536	1 360	1 920	22 233	20 233	20 233	31 628	33 368	35 203
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	202 922	102 944	97 933	101 785	136 180	136 180	153 538	143 335	151 502
Loss on disposal of PPE		1 113	-	1 123	-	-	-	-	-	-
Total Expenditure		805 803	749 177	827 059	785 071	697 073	697 073	835 706	866 307	917 753
Surplus/(Deficit)										
Transfers recognised - capital		73 386	76 892	63 035	90 078	110 178	110 178	102 164	110 811	123 102
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(290 579)	(137 252)	(201 916)	(10 823)	31 895	31 895	(30 469)	(25 526)	(18 328)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(290 579)	(137 252)	(201 916)	(10 823)	31 895	31 895	(30 469)	(25 526)	(18 328)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(290 579)	(137 252)	(201 916)	(10 823)	31 895	31 895	(30 469)	(25 526)	(18 328)
Share of surplus/ (deficit) of associate	7	-	5 577	10 264	-	-	-	-	-	-
Surplus/(Deficit) for the year		(290 579)	(131 676)	(191 652)	(10 823)	31 895	31 895	(30 469)	(25 526)	(18 328)

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: Metsimaholo(FS204) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	111 299	114 445	128 980	129 932	143 267	143 267	140 001	148 063	156 570
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	195 341	208 626	243 228	265 621	272 189	272 189	290 603	306 640	323 709
Service charges - water revenue	2	249 416	258 842	230 445	410 412	321 522	321 522	382 236	391 826	413 842
Service charges - sanitation revenue	2	18 087	19 714	22 056	22 657	23 604	23 604	26 802	28 395	30 051
Service charges - refuse revenue	2	23 796	25 955	28 376	39 604	31 280	31 280	27 985	29 833	31 662
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4 600	4 642	6 069	4 818	6 568	6 568	6 086	6 521	5 276
Interest earned - external investments		2 167	2 702	2 108	1 000	1 400	1 400	1 300	1 300	1 300
Interest earned - outstanding debtors		14 576	16 449	25 072	28 295	33 633	33 633	31 509	32 959	34 489
Dividends received		88	96	99	-	-	-	-	-	-
Fines		22 876	17 675	17 272	16 162	16 762	16 762	16 920	17 086	17 160
Licences and permits		149	159	117	201	101	101	211	221	233
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		112 283	122 911	131 170	147 679	152 779	152 779	168 255	186 715	207 890
Other own revenue	2	13 979	45 127	50 072	20 556	16 258	16 258	13 497	14 069	10 673
Gains on disposal of PPE		-	1 426	294	2 001	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		768 657	838 768	885 359	1 088 937	1 019 363	1 019 363	1 105 406	1 163 630	1 232 856
Expenditure By Type										
Employee related costs	2	174 728	231 548	244 980	271 131	283 764	283 764	307 178	326 770	342 299
Remuneration of councillors		14 410	15 247	15 757	17 213	10 572	10 572	18 105	19 103	19 990
Debt impairment	3	114 846	127 167	140 050	121 255	121 255	121 255	117 921	117 139	113 587
Depreciation and asset impairment	2	39 608	42 930	39 336	76 861	57 136	57 136	67 920	83 286	94 408
Finance charges		4 602	991	3 175	6 059	5 097	5 097	2 715	2 130	1 543
Bulk purchases	2	279 220	317 839	324 862	395 172	360 172	360 172	386 319	409 016	444 902
Other Materials	8	24 947	20 450	18 129	38 410	26 026	26 026	29 104	29 054	30 435
Contracted services		76 839	30 976	31 384	34 386	93 602	93 602	102 926	104 797	103 072
Transfers and grants		-	-	-	-	1 235	1 235	1 041	1 042	1 044
Other expenditure	4,5	74 140	93 868	82 522	112 858	55 295	55 295	59 600	58 947	55 812
Loss on disposal of PPE		5 689	1 657	1 877	-	-	-	-	-	-
Total Expenditure		809 028	882 673	902 073	1 073 345	1 014 153	1 014 153	1 092 830	1 151 284	1 207 091
Surplus/(Deficit)		(40 371)	(43 905)	(16 715)	15 592	5 210	5 210	12 576	12 346	25 765
Transfers recognised - capital		198 486	79 983	78 472	133 128	148 459	148 459	68 247	48 819	76 693
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	40 000	50 000	42 000
Surplus/(Deficit) after capital transfers and contributions		158 115	36 078	61 757	148 720	153 669	153 669	120 823	111 165	144 458
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		158 115	36 078	61 757	148 720	153 669	153 669	120 823	111 165	144 458
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		158 115	36 078	61 757	148 720	153 669	153 669	120 823	111 165	144 458
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		158 115	36 078	61 757	148 720	153 669	153 669	120 823	111 165	144 458

References

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

Free State: Mafube(FS205) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	21 153	22 693	-	28 805	28 805	28 805	30 533	32 365	34 307
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	(0)	(1)	-	-	124	124	-	-	-
Service charges - water revenue	2	31 294	33 859	-	24 508	24 508	24 508	35 683	35 838	37 988
Service charges - sanitation revenue	2	16 696	17 306	-	18 860	18 860	18 860	16 469	17 457	18 505
Service charges - refuse revenue	2	12 125	12 583	-	13 694	13 694	13 694	15 047	15 949	16 906
Service charges - other		1 346	1 392	-	-	-	-	-	-	-
Rental of facilities and equipment		435	136	-	309	290	290	152	161	171
Interest earned - external investments		91	236	-	214	2 164	2 164	205	218	231
Interest earned - outstanding debtors		19 584	25 817	-	27 413	27 413	27 413	26 525	28 116	29 803
Dividends received		-	-	-	3 546	-	-	2 885	3 058	3 241
Fines		120	76	-	75	50	50	200	212	225
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		83 705	86 949	-	83 172	83 172	83 172	88 694	97 656	106 101
Other own revenue	2	2 783	4 148	-	2 532	1 574	1 574	355	377	399
Gains on disposal of PPE		1 401	(20)	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		190 733	205 175	-	203 129	200 654	200 654	216 749	231 408	247 878
Expenditure By Type										
Employee related costs	2	73 311	77 102	-	85 791	85 791	85 791	98 786	104 083	110 291
Remuneration of councillors		4 946	5 614	-	5 985	5 985	5 985	6 381	6 763	7 169
Debt impairment	3	44 882	6 569	-	6 569	6 569	6 569	2 500	2 650	2 809
Depreciation and asset impairment	2	37 286	38 259	-	38 259	38 259	38 259	5 000	5 300	5 618
Finance charges		12 102	21 271	-	3 298	3 298	3 298	3 000	3 499	3 713
Bulk purchases	2	23 769	45 946	-	6 000	4 000	4 000	4 000	4 240	4 494
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		3 548	9 595	-	10 000	10 000	10 000	10 000	10 600	11 236
Other expenditure	4,5	64 349	63 514	-	57 629	55 475	55 475	41 182	44 092	44 127
Loss on disposal of PPE		9	20	-	-	-	-	-	-	-
Total Expenditure		264 202	267 891	-	213 531	209 377	209 377	170 848	181 228	189 457
Surplus/(Deficit)		(73 469)	(62 716)	-	(10 402)	(8 723)	(8 723)	45 901	50 180	58 421
Transfers recognised - capital		18 508	12 636	-	32 080	32 080	32 080	37 064	35 004	29 897
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(54 961)	(50 080)	-	21 678	23 357	23 357	82 965	85 184	88 318
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(54 961)	(50 080)	-	21 678	23 357	23 357	82 965	85 184	88 318
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(54 961)	(50 080)	-	21 678	23 357	23 357	82 965	85 184	88 318
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(54 961)	(50 080)	-	21 678	23 357	23 357	82 965	85 184	88 318

References

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

Free State: Fezile Dabi(DC20) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		8 044	7 989	6 732	6 100	6 100	6 100	8 837	9 314	9 827
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		143 366	145 367	145 707	145 571	145 571	145 571	152 376	157 633	162 512
Other own revenue	2	3 151	1 789	2 428	615	615	615	1 012	1 067	1 225
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		154 561	155 145	154 866	152 286	152 286	152 286	162 225	168 014	173 564
Expenditure By Type										
Employee related costs	2	80 294	88 361	90 657	96 349	96 349	96 349	100 624	107 833	115 984
Remuneration of councillors		6 577	6 895	6 547	7 543	7 543	7 543	7 787	8 172	8 577
Debt impairment	3	(1 821)	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	3 846	3 490	3 141	4 500	4 500	4 500	3 500	3 689	3 892
Finance charges		1 011	-	1 996	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 565	1 504	2 135	1 794	1 794	1 794	1 776	1 872	1 975
Contracted services		13 264	8 121	6 228	3 694	3 694	3 694	3 405	3 590	3 788
Transfers and grants		28 084	10 344	62	-	-	-	-	-	-
Other expenditure	4,5	51 537	57 711	47 982	40 803	40 803	40 803	40 096	42 167	44 397
Loss on disposal of PPE		350	109	6	-	-	-	-	-	-
Total Expenditure		184 707	176 536	158 754	154 682	154 682	154 682	157 187	167 322	178 612
Surplus/(Deficit)		(30 146)	(21 390)	(3 888)	(2 396)	(2 396)	(2 396)	5 038	692	(5 048)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(30 146)	(21 390)	(3 888)	(2 396)	(2 396)	(2 396)	5 038	692	(5 048)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(30 146)	(21 390)	(3 888)	(2 396)	(2 396)	(2 396)	5 038	692	(5 048)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(30 146)	(21 390)	(3 888)	(2 396)	(2 396)	(2 396)	5 038	692	(5 048)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(30 146)	(21 390)	(3 888)	(2 396)	(2 396)	(2 396)	5 038	692	(5 048)

References

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

Gauteng: City of Ekurhuleni(EKU) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	3 693 387	3 946 659	4 053 558	5 088 330	5 210 905	5 210 905	5 615 665	6 102 838	6 632 159
Property rates - penalties and collection charges		88 405	100 917	63 725	102 234	20 829	20 829	-	-	-
Service charges - electricity revenue	2	11 215 634	11 826 299	12 906 311	13 027 720	13 075 760	13 075 760	13 732 952	14 902 317	16 171 284
Service charges - water revenue	2	2 970 665	3 217 167	3 395 581	4 087 720	3 447 956	3 447 956	4 119 535	4 580 143	5 092 126
Service charges - sanitation revenue	2	1 005 144	1 054 668	1 109 672	1 355 300	1 344 228	1 344 228	1 594 808	1 754 269	1 929 676
Service charges - refuse revenue	2	1 040 979	961 447	1 273 529	1 214 668	1 280 355	1 280 355	1 338 897	1 452 661	1 576 092
Service charges - other		72 038	70 873	61 307	122 479	-	-	-	-	-
Rental of facilities and equipment		62 455	59 256	67 521	112 682	97 600	97 600	127 763	134 596	141 799
Interest earned - external investments		519 167	632 624	536 303	400 107	399 176	399 176	422 568	443 474	465 635
Interest earned - outstanding debtors		292 740	459 031	304 694	468 562	523 627	523 627	523 506	549 690	577 182
Dividends received		-	-	-	90	90	90	92	94	95
Fines		224 949	218 443	282 428	300 359	139 257	139 257	138 197	145 107	152 363
Licences and permits		53 622	51 651	50 249	51 456	319 873	319 873	338 745	359 069	380 614
Agency services		257 983	276 375	282 219	319 873	-	-	-	-	-
Transfers recognised - operational		3 882 315	4 464 972	5 047 640	5 406 054	5 647 866	5 647 866	6 014 349	6 362 339	6 832 838
Other own revenue	2	193 546	160 717	157 024	232 263	1 179 211	1 179 211	1 350 581	1 467 648	1 582 558
Gains on disposal of PPE		-	-	-	5 000	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		25 573 029	27 501 101	29 591 762	32 294 898	32 686 734	32 686 734	35 317 657	38 254 245	41 534 420
Expenditure By Type										
Employee related costs	2	5 587 350	6 338 421	6 051 006	7 466 601	7 963 449	7 963 449	8 708 334	9 513 498	10 412 194
Remuneration of councillors		99 977	105 966	119 944	139 604	133 816	133 816	151 062	160 881	171 338
Debt impairment	3	2 211 425	1 434 058	2 609 579	1 548 356	1 266 517	1 266 517	1 453 081	1 569 722	1 695 138
Depreciation and asset impairment	2	2 057 381	2 144 071	2 013 797	2 076 026	2 076 706	2 076 706	2 385 339	2 563 873	2 753 842
Finance charges		571 556	848 639	901 847	801 361	651 404	651 404	992 048	1 076 811	1 156 190
Bulk purchases	2	10 218 508	11 662 156	12 402 511	12 934 839	12 321 456	12 321 456	13 479 345	14 929 414	16 427 410
Other Materials	8	1 328 381	1 660 851	2 005 713	3 519 639	1 997 023	1 997 023	1 946 750	2 101 290	2 267 393
Contracted services		714 568	856 564	1 061 354	1 226 711	4 063 232	4 063 232	4 080 213	4 316 714	4 532 879
Transfers and grants		1 167 559	1 096 477	1 206 630	1 117 152	830 336	830 336	897 027	804 004	845 457
Other expenditure	4,5	1 428 532	1 529 914	1 763 820	1 927 804	1 317 007	1 317 007	1 148 730	1 200 031	1 254 021
Loss on disposal of PPE		7 838	-	(7 951)	15 000	15 000	15 000	14 578	15 307	16 073
Total Expenditure		25 393 076	27 676 848	30 128 249	32 773 094	32 635 946	32 635 946	35 256 508	38 251 545	41 531 936
Surplus/(Deficit)		179 954	(175 747)	(536 487)	(478 196)	50 788	50 788	61 149	2 701	2 485
Transfers recognised - capital		1 877 868	2 147 158	1 788 457	2 303 664	2 286 501	2 286 501	2 259 169	2 281 917	2 436 116
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 057 822	1 971 411	1 251 969	1 825 469	2 337 289	2 337 289	2 320 318	2 284 618	2 438 600
Taxation		-	-	-	-	-	-	59 989	-	-
Surplus/(Deficit) after taxation		2 057 822	1 971 411	1 251 969	1 825 469	2 337 289	2 337 289	2 260 329	2 284 618	2 438 600
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 057 822	1 971 411	1 251 969	1 825 469	2 337 289	2 337 289	2 260 329	2 284 618	2 438 600
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 057 822	1 971 411	1 251 969	1 825 469	2 337 289	2 337 289	2 260 329	2 284 618	2 438 600

References

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

Gauteng: City of Johannesburg(JHB) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	7 674 889	8 138 059	7 912 381	9 005 517	9 005 517	9 005 517	10 098 983	10 644 327	11 272 342
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	12 878 451	14 044 831	14 977 608	15 905 848	15 462 879	15 462 879	16 778 616	18 292 047	19 629 196
Service charges - water revenue	2	4 193 698	4 879 017	5 118 604	6 865 008	6 564 322	6 564 322	7 351 906	7 895 938	8 519 704
Service charges - sanitation revenue	2	2 716 878	2 722 954	3 201 736	3 890 049	3 761 183	3 761 183	4 234 282	4 547 619	4 906 881
Service charges - refuse revenue	2	1 206 397	1 221 789	1 319 777	1 479 507	1 463 274	1 463 274	1 539 894	1 632 288	1 730 226
Service charges - other		509 941	459 945	474 717	564 037	525 924	525 924	555 612	586 076	620 802
Rental of facilities and equipment		229 329	246 553	294 181	333 712	334 178	334 178	377 929	403 662	426 408
Interest earned - external investments		382 240	636 949	624 146	285 600	286 600	286 600	297 400	307 800	325 800
Interest earned - outstanding debtors		130 404	152 309	213 650	169 708	284 478	284 478	342 837	359 477	377 926
Dividends received		-	-	-	-	-	-	-	-	-
Fines		679 400	396 096	335 359	757 921	449 718	449 718	449 783	474 071	502 040
Licences and permits		1 121	1 211	3 648	6 033	7 233	7 233	7 139	7 226	7 281
Agency services		204 111	214 639	236 778	718 102	700 502	700 502	739 574	780 752	830 847
Transfers recognised - operational		5 987 772	6 186 022	6 740 131	7 125 491	7 327 237	7 327 237	8 240 403	8 922 370	9 757 565
Other own revenue	2	1 642 236	1 792 363	1 399 020	1 718 246	1 472 910	1 472 910	2 012 052	2 183 360	2 268 722
Gains on disposal of PPE		-	-	-	25 000	25 000	25 000	20 000	21 080	22 324
Total Revenue (excl. capital transfers and contributions)		38 436 436	41 092 737	42 851 737	48 849 779	47 670 955	47 670 955	53 046 409	57 058 093	61 198 064
Expenditure By Type										
Employee related costs	2	8 589 106	8 999 338	9 856 853	11 805 746	11 446 574	11 446 574	13 290 425	14 688 131	15 740 520
Remuneration of councillors		127 500	133 887	139 594	160 691	160 691	160 691	170 336	181 234	192 831
Debt impairment	3	3 862 791	2 483 374	3 772 416	3 052 174	2 957 629	2 957 629	2 830 770	3 032 642	3 251 611
Depreciation and asset impairment	2	2 391 018	2 812 104	2 905 690	3 983 224	3 938 193	3 938 193	4 063 538	4 399 028	4 703 844
Finance charges		1 580 009	1 880 553	2 404 844	2 472 088	2 472 096	2 472 096	2 317 690	2 466 865	2 614 684
Bulk purchases	2	12 562 745	13 747 732	14 978 933	15 380 224	15 380 224	15 380 224	16 933 558	18 344 963	19 671 886
Other Materials	8	1 007 658	1 282 056	1 488 988	2 019 753	1 856 524	1 856 524	2 108 374	2 387 082	2 573 683
Contracted services		2 601 751	2 655 703	2 321 325	3 693 254	3 568 895	3 568 895	3 881 909	4 395 186	4 697 928
Transfers and grants		577 071	484 417	500 747	226 075	436 684	436 684	342 288	343 467	357 749
Other expenditure	4,5	4 593 109	5 721 316	5 393 082	4 550 584	4 667 165	4 667 165	5 158 753	5 412 126	5 812 289
Loss on disposal of PPE		23 606	256 037	74 489	-	-	-	-	-	-
Total Expenditure		37 916 364	40 456 517	43 836 961	47 343 814	46 884 676	46 884 676	51 097 641	55 650 724	59 617 025
Surplus/(Deficit)										
Transfers recognised - capital		520 072	636 220	(985 225)	1 505 965	786 279	786 279	1 948 768	1 407 369	1 581 039
Contributions recognised - capital		3 334 756	3 134 255	2 949 606	3 364 807	2 751 698	2 751 698	2 614 216	2 693 432	2 864 176
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 854 828	3 770 475	1 964 381	4 870 772	3 537 977	3 537 977	4 562 984	4 100 802	4 445 215
Taxation		238 788	253 884	(160 617)	396 303	352 228	352 228	247 309	267 635	315 112
Surplus/(Deficit) after taxation		3 616 040	3 516 591	2 124 998	4 474 469	3 185 749	3 185 749	4 315 675	3 833 167	4 130 103
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 616 040	3 516 591	2 124 998	4 474 469	3 185 749	3 185 749	4 315 675	3 833 167	4 130 103
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 616 040	3 516 591	2 124 998	4 474 469	3 185 749	3 185 749	4 315 675	3 833 167	4 130 103

References

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

Gauteng: City of Tshwane(TSH) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	4 866 348	5 383 819	5 912 584	6 514 409	6 604 409	6 604 409	6 980 636	7 399 474	7 843 443
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 820 846	9 422 067	10 932 150	11 159 243	11 164 632	11 164 632	11 928 316	12 703 657	13 398 875
Service charges - water revenue	2	2 760 958	3 186 001	3 104 737	3 799 292	3 679 292	3 679 292	4 065 617	4 289 226	4 525 134
Service charges - sanitation revenue	2	750 363	796 088	827 490	1 180 473	1 160 473	1 160 473	1 282 324	1 352 852	1 427 259
Service charges - refuse revenue	2	1 015 605	1 186 169	1 291 295	1 410 373	1 410 373	1 410 373	1 494 023	1 575 496	1 662 149
Service charges - other		(92)	(1 529)	1 446	17 384	17 384	17 384	18 281	19 467	19 312
Rental of facilities and equipment		116 170	135 941	134 141	151 864	144 835	144 835	152 593	172 987	206 546
Interest earned - external investments		38 167	57 274	105 877	79 493	129 469	129 469	133 342	140 656	148 398
Interest earned - outstanding debtors		374 612	405 973	618 102	466 691	546 655	546 655	575 401	609 029	642 526
Dividends received		-	-	-	-	-	-	-	-	-
Fines		177 338	313 549	181 871	332 854	294 052	294 052	368 755	389 036	410 433
Licences and permits		53 244	48 743	49 266	54 796	56 045	56 045	59 551	62 827	66 282
Agency services		-	-	-	6 650	2 564	2 564	6 980	6 108	6 536
Transfers recognised - operational		3 081 485	3 517 105	3 813 145	4 159 532	4 507 256	4 507 256	4 440 081	4 625 822	4 982 119
Other own revenue	2	1 058 064	1 018 796	1 118 233	887 079	986 365	986 365	1 023 065	1 079 368	1 136 715
Gains on disposal of PPE		20 441	165 891	282	5 880	5 880	5 880	1 242	1 312	1 312
Total Revenue (excl. capital transfers and contributions)		23 133 550	25 635 887	28 090 619	30 226 013	30 709 685	30 709 685	32 530 207	34 427 318	36 477 039
Expenditure By Type										
Employee related costs	2	6 553 006	7 530 004	8 035 152	8 778 736	8 667 974	8 667 974	9 604 146	10 209 723	10 755 823
Remuneration of councillors		104 193	112 443	118 003	125 281	125 281	125 281	132 797	140 765	149 211
Debt impairment	3	850 662	445 769	889 759	1 175 973	1 135 973	1 135 973	1 514 427	1 756 270	1 727 584
Depreciation and asset impairment	2	1 507 837	1 417 535	1 546 231	1 961 302	1 865 215	1 865 215	1 957 156	2 190 893	2 311 434
Finance charges		997 467	1 137 968	1 298 115	1 417 357	1 455 723	1 455 723	1 390 948	1 543 627	1 733 317
Bulk purchases	2	7 827 496	6 890 347	9 401 923	9 844 616	7 585 684	7 585 684	10 727 870	11 412 247	12 039 920
Other Materials	8	268 664	2 065 220	235 343	879 771	3 107 730	3 107 730	761 581	805 234	840 479
Contracted services		3 066 236	3 246 039	2 842 055	2 874 971	3 429 290	3 429 290	3 332 669	3 523 847	3 856 163
Transfers and grants		-	23 265	-	49 980	50 062	50 062	52 495	55 598	55 598
Other expenditure	4,5	3 517 704	4 015 866	2 927 738	2 886 842	3 251 472	3 251 472	2 942 885	2 623 062	2 723 178
Loss on disposal of PPE		190 583	105 194	66 233	1	1	1	1	1	1
Total Expenditure		24 883 847	26 989 652	27 360 551	29 994 829	30 674 404	30 674 404	32 416 977	34 261 267	36 192 709
Surplus/(Deficit)		(1 750 297)	(1 353 765)	730 068	231 184	35 281	35 281	113 230	166 051	284 330
Transfers recognised - capital		2 516 428	2 452 210	2 310 452	2 449 910	2 438 525	2 438 525	2 206 735	2 233 164	2 404 502
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	32 816	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		766 131	1 098 445	3 040 520	2 713 910	2 473 806	2 473 806	2 319 965	2 399 215	2 688 832
Taxation		-	18	759	500	500	500	535	765	819
Surplus/(Deficit) after taxation		766 131	1 098 427	3 039 762	2 713 410	2 473 306	2 473 306	2 319 430	2 398 450	2 688 013
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		766 131	1 098 427	3 039 762	2 713 410	2 473 306	2 473 306	2 319 430	2 398 450	2 688 013
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		766 131	1 098 427	3 039 762	2 713 410	2 473 306	2 473 306	2 319 430	2 398 450	2 688 013

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) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	541 509	287 311	332 093	778 595	786 045	786 045	813 120	861 889	913 612
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 783 609	1 854 285	1 859 841	2 468 013	1 612 707	1 612 707	1 723 017	1 604 273	1 508 370
Service charges - water revenue	2	976 959	1 059 101	1 246 951	1 255 751	1 632 096	1 632 096	1 039 739	1 195 211	1 371 870
Service charges - sanitation revenue	2	382 060	301 765	345 528	382 309	366 959	366 959	288 837	358 964	406 775
Service charges - refuse revenue	2	55 018	188 027	213 027	196 337	159 727	159 727	184 166	203 146	224 088
Service charges - other		-	-	-	20 834	-	-	-	-	-
Rental of facilities and equipment		6 517	12 005	12 043	21 444	21 475	21 475	22 333	23 539	24 832
Interest earned - external investments		10 259	6 871	6 015	7 675	7 675	7 675	8 082	8 518	8 987
Interest earned - outstanding debtors		33 025	37 795	47 134	45 611	44 881	44 881	48 303	51 161	53 887
Dividends received		3	3	-	-	-	-	-	-	-
Fines		143 680	128 278	165 126	84 573	84 681	84 681	126 214	132 894	146 941
Licences and permits		11	-	117	120	225	225	145	153	161
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		679 984	708 304	698 451	733 960	742 789	742 789	795 670	861 460	934 676
Other own revenue	2	128 439	234 654	164 501	30 289	62 614	62 614	442 951	479 215	518 037
Gains on disposal of PPE		-	-	-	2 500	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		4 741 073	4 818 400	5 090 828	6 028 010	5 521 875	5 521 875	5 492 578	5 780 423	6 112 236
Expenditure By Type										
Employee related costs	2	859 642	955 415	1 156 508	1 145 143	1 151 713	1 151 713	1 123 633	1 195 437	1 226 193
Remuneration of councillors		45 331	47 013	49 342	49 659	55 120	55 120	58 877	62 264	63 220
Debt impairment	3	860 469	726 688	1 141 401	1 403 418	466 237	466 237	926 118	931 031	1 083 303
Depreciation and asset impairment	2	464 241	444 652	479 227	502 093	473 278	473 278	426 511	449 543	474 268
Finance charges		53 489	64 092	102 867	29 746	34 746	34 746	4 326	4 560	4 810
Bulk purchases	2	1 977 385	2 152 373	2 216 006	2 519 182	2 518 982	2 518 982	2 251 496	2 294 676	2 398 383
Other Materials	8	87 359	130 914	233 883	39 717	36 264	36 264	49 562	51 873	55 102
Contracted services		239 796	116 558	145 883	120 247	358 687	358 687	320 969	326 282	332 128
Transfers and grants		-	-	-	-	2 475	2 475	2 258	245	258
Other expenditure	4,5	886 319	971 340	970 683	55 292	305 083	305 083	294 097	305 111	315 085
Loss on disposal of PPE		11 575	(1 870)	4 197	-	-	-	-	-	-
Total Expenditure		5 485 604	5 607 176	6 499 998	5 864 496	5 402 584	5 402 584	5 457 847	5 621 022	5 952 751
Surplus/(Deficit)		(744 531)	(788 776)	(1 409 170)	163 514	119 291	119 291	34 731	159 401	159 485
Transfers recognised - capital		177 253	175 149	170 909	260 075	224 146	224 146	252 882	231 847	210 700
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(567 278)	(613 627)	(1 238 261)	423 589	343 437	343 437	287 613	391 248	370 185
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(567 278)	(613 627)	(1 238 261)	423 589	343 437	343 437	287 613	391 248	370 185
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(567 278)	(613 627)	(1 238 261)	423 589	343 437	343 437	287 613	391 248	370 185
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(567 278)	(613 627)	(1 238 261)	423 589	343 437	343 437	287 613	391 248	370 185

References

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

Gauteng: Midvaal(GT422) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	133 498	146 376	164 775	183 107	188 107	188 107	206 625	227 765	245 959
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	243 284	273 891	313 820	320 861	330 247	330 247	353 704	379 718	398 527
Service charges - water revenue	2	139 963	142 408	163 423	178 514	185 520	185 520	205 140	226 758	249 863
Service charges - sanitation revenue	2	30 301	34 494	34 292	37 412	37 412	37 412	42 429	39 768	36 260
Service charges - refuse revenue	2	27 114	29 869	30 667	35 918	38 958	38 958	41 970	43 430	43 498
Service charges - other		0	(0)	-	-	-	-	-	-	-
Rental of facilities and equipment		1 532	1 359	610	1 404	1 404	1 404	1 300	1 378	1 454
Interest earned - external investments		6 012	7 611	10 082	5 565	6 565	6 565	6 959	7 376	7 782
Interest earned - outstanding debtors		10 186	11 254	8 312	7 245	7 245	7 245	7 529	7 829	8 121
Dividends received		-	-	-	-	-	-	-	-	-
Fines		46 888	48 424	49 029	50 181	50 331	50 331	50 342	53 362	56 297
Licences and permits		-	-	-	-	38	38	41	43	45
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		75 418	84 177	92 056	105 451	105 551	105 551	119 802	127 829	144 771
Other own revenue	2	26 134	34 322	32 338	33 562	29 806	29 806	9 239	9 793	10 332
Gains on disposal of PPE		5	372	145	100	100	100	-	-	-
Total Revenue (excl. capital transfers and contributions)		740 337	814 559	899 550	959 320	981 285	981 285	1 045 079	1 125 051	1 202 911
Expenditure By Type										
Employee related costs	2	172 598	203 225	211 113	259 546	254 327	254 327	288 593	305 908	324 263
Remuneration of councillors		9 046	9 549	10 628	11 498	11 613	11 613	12 390	13 133	13 921
Debt impairment	3	71 139	83 124	90 942	81 827	81 827	81 827	87 815	93 635	99 087
Depreciation and asset impairment	2	112 943	112 758	116 486	117 244	117 244	117 244	117 244	121 348	128 022
Finance charges		18 899	18 888	18 796	22 869	21 369	21 369	25 943	27 862	23 584
Bulk purchases	2	216 708	239 020	262 495	257 625	333 925	333 925	373 213	404 047	441 015
Other Materials	8	-	-	-	57 872	13 822	13 822	13 638	14 285	15 071
Contracted services		54 106	48 945	53 023	76 262	142 471	142 471	135 741	139 079	146 743
Transfers and grants		469	221	142	386	21 737	21 737	287	297	313
Other expenditure	4,5	141 550	159 615	167 586	139 933	55 020	55 020	54 895	57 213	60 279
Loss on disposal of PPE		1 153	657	174	100	100	100	-	-	-
Total Expenditure		798 611	876 001	931 383	1 025 163	1 053 454	1 053 454	1 109 759	1 176 805	1 252 297
Surplus/(Deficit)		(58 275)	(61 443)	(31 833)	(65 842)	(72 169)	(72 169)	(64 680)	(51 755)	(49 386)
Transfers recognised - capital		36 585	44 813	53 050	56 727	71 675	71 675	65 223	89 468	99 287
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(21 690)	(16 630)	21 216	(9 115)	(494)	(494)	543	37 713	49 901
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(21 690)	(16 630)	21 216	(9 115)	(494)	(494)	543	37 713	49 901
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(21 690)	(16 630)	21 216	(9 115)	(494)	(494)	543	37 713	49 901
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(21 690)	(16 630)	21 216	(9 115)	(494)	(494)	543	37 713	49 901

References

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

Gauteng: Lesedi(GT423) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	84 459	89 841	96 106	104 446	104 713	104 713	110 158	115 886	121 912
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	216 223	261 815	281 956	291 261	295 056	295 056	306 050	326 937	349 249
Service charges - water revenue	2	70 208	84 728	97 781	104 598	101 325	101 325	113 659	127 509	143 049
Service charges - sanitation revenue	2	20 711	23 909	25 455	26 643	26 003	26 003	29 038	32 691	36 795
Service charges - refuse revenue	2	25 595	27 811	31 369	30 370	30 352	30 352	31 655	35 517	39 850
Service charges - other		1 079	1 132	1 196	1 358	-	-	-	-	-
Rental of facilities and equipment		3 512	4 079	4 781	4 842	4 799	4 799	4 798	5 048	5 311
Interest earned - external investments		1 039	1 812	2 309	1 250	2 065	2 065	2 000	2 104	2 213
Interest earned - outstanding debtors		10 482	9 959	12 869	10 716	17 669	17 669	17 669	18 588	19 555
Dividends received		-	-	-	-	-	-	-	-	-
Fines		30 849	47 684	37 384	45 902	45 920	45 920	45 920	48 308	50 820
Licences and permits		41	62	65	60	25	25	25	26	28
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		84 719	94 455	106 612	121 014	119 799	119 799	131 122	149 857	166 005
Other own revenue	2	2 822	7 442	12 402	1 216	2 799	2 799	2 864	3 013	3 169
Gains on disposal of PPE		558	(162)	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		552 299	654 567	710 286	743 674	750 524	750 524	794 959	865 485	937 957
Expenditure By Type										
Employee related costs	2	128 403	143 156	157 125	160 143	173 744	173 744	196 166	203 450	214 612
Remuneration of councillors		8 433	9 223	10 024	10 170	10 691	10 691	12 091	12 756	13 458
Debt impairment	3	97 349	112 267	139 242	100 373	106 356	106 356	137 910	147 711	158 301
Depreciation and asset impairment	2	41 128	43 236	36 535	41 742	41 742	41 742	38 768	39 894	41 748
Finance charges		11 478	14 458	11 262	10 053	10 049	10 049	9 711	9 608	9 548
Bulk purchases	2	217 375	255 242	277 100	283 672	273 174	273 174	296 075	321 007	348 162
Other Materials	8	24 350	21 475	19 417	24 797	16 480	16 480	22 443	38 882	42 848
Contracted services		526	567	367	790	72 401	72 401	55 341	62 696	67 537
Transfers and grants		-	-	4 970	187	-	-	-	-	-
Other expenditure	4,5	87 376	89 619	85 554	99 060	31 418	31 418	48 825	49 017	52 495
Loss on disposal of PPE		4 145	-	240	-	-	-	-	-	-
Total Expenditure		620 562	689 243	741 835	730 987	736 053	736 053	817 331	885 020	948 709
Surplus/(Deficit)		(68 263)	(34 676)	(31 549)	12 687	14 471	14 471	(22 373)	(19 536)	(10 752)
Transfers recognised - capital		74 868	35 380	40 267	82 965	81 995	81 995	76 565	66 404	66 320
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		6 605	704	8 718	95 652	96 466	96 466	54 193	46 868	55 568
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		6 605	704	8 718	95 652	96 466	96 466	54 193	46 868	55 568
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 605	704	8 718	95 652	96 466	96 466	54 193	46 868	55 568
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		6 605	704	8 718	95 652	96 466	96 466	54 193	46 868	55 568

References

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

Gauteng: Sedibeng(DC42) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		8 928	8 215	7 549	8 619	466	466	490	516	543
Interest earned - external investments		2 814	2 519	2 138	1 680	1 680	1 680	1 680	1 769	1 863
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		56 876	61 390	60 704	73 920	860	860	1 500	1 580	1 663
Agency services		6 613	7 176	8 811	7 953	68 602	68 602	83 199	87 608	92 251
Transfers recognised - operational		260 478	258 610	267 282	268 740	265 546	265 546	277 241	286 101	295 549
Other own revenue	2	29 244	6 116	12 681	3 624	23 237	23 237	11 717	12 338	12 992
Gains on disposal of PPE		136	121	-	100	140	140	140	147	155
Total Revenue (excl. capital transfers and contributions)		365 089	344 147	359 164	364 636	360 531	360 531	375 966	390 059	405 017
Expenditure By Type										
Employee related costs	2	209 350	228 998	248 909	253 278	249 383	249 383	252 666	266 058	280 159
Remuneration of councillors		11 481	12 432	11 500	12 668	13 087	13 087	14 028	14 771	15 554
Debt impairment	3	94	137	2 187	-	-	-	-	-	-
Depreciation and asset impairment	2	28 584	22 295	16 002	16 896	14 871	14 871	12 099	12 740	13 416
Finance charges		17	1	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	7 567	7 567	7 454	7 849	8 265
Contracted services		35 962	42 087	38 969	32 743	53 389	53 389	52 817	55 634	58 593
Transfers and grants		9 908	5 647	2 162	-	10 470	10 470	9 288	8 727	9 190
Other expenditure	4,5	75 164	77 777	70 309	70 308	39 790	39 790	37 859	39 866	41 979
Loss on disposal of PPE		-	-	170	-	40	40	40	42	44
Total Expenditure		370 560	389 373	390 208	385 892	388 599	388 599	386 251	405 687	427 199
Surplus/(Deficit)		(5 471)	(45 226)	(31 044)	(21 256)	(28 067)	(28 067)	(10 284)	(15 628)	(22 182)
Transfers recognised - capital		-	-	-	-	6 171	6 171	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(5 471)	(45 226)	(31 044)	(21 256)	(21 896)	(21 896)	(10 284)	(15 628)	(22 182)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 471)	(45 226)	(31 044)	(21 256)	(21 896)	(21 896)	(10 284)	(15 628)	(22 182)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 471)	(45 226)	(31 044)	(21 256)	(21 896)	(21 896)	(10 284)	(15 628)	(22 182)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 471)	(45 226)	(31 044)	(21 256)	(21 896)	(21 896)	(10 284)	(15 628)	(22 182)

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) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	394 495	438 294	468 862	505 638	510 694	510 694	575 190	609 702	646 284
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	775 100	834 569	862 150	878 587	887 373	887 373	948 069	1 004 953	1 065 250
Service charges - water revenue	2	216 571	302 196	313 168	252 058	265 591	265 591	280 490	297 320	315 159
Service charges - sanitation revenue	2	127 544	136 170	160 152	136 758	138 125	138 125	154 977	164 275	174 132
Service charges - refuse revenue	2	104 034	112 534	119 381	111 400	143 882	143 882	152 515	161 666	171 366
Service charges - other		-	-	14	32 231	32 564	32 564	34 792	36 880	39 093
Rental of facilities and equipment		3 366	3 316	3 398	3 497	5 546	5 546	6 256	6 632	7 030
Interest earned - external investments		22 291	15 347	13 647	5 957	7 033	7 033	7 455	7 902	8 377
Interest earned - outstanding debtors		17 286	17 036	30 538	34 436	37 918	37 918	40 194	42 605	45 161
Dividends received		-	20	-	-	-	-	-	-	-
Fines		107 415	135 658	8 520	35 529	3 529	3 529	9 032	9 573	10 148
Licences and permits		19	28	33	23	23	23	35	37	40
Agency services		22 184	24 961	25 428	26 041	26 041	26 041	27 603	29 259	31 015
Transfers recognised - operational		250 762	272 822	298 894	345 334	343 362	343 362	393 901	425 845	469 562
Other own revenue	2	118 790	152 083	138 172	212 680	323 700	323 700	147 365	149 265	151 860
Gains on disposal of PPE		-	-	-	-	21 000	21 000	21 000	-	-
Total Revenue (excl. capital transfers and contributions)		2 159 857	2 445 034	2 442 358	2 580 168	2 746 381	2 746 381	2 798 874	2 945 916	3 134 474
Expenditure By Type										
Employee related costs	2	536 545	579 224	641 623	710 663	708 410	708 410	788 932	831 023	876 762
Remuneration of councillors		25 254	26 690	29 169	37 062	34 633	34 633	37 057	39 058	41 206
Debt impairment	3	228 042	186 321	152 071	92 474	92 474	92 474	104 704	110 358	116 428
Depreciation and asset impairment	2	229 604	262 621	281 922	113 830	284 309	284 309	289 995	305 654	322 465
Finance charges		43 110	39 232	55 853	48 467	42 055	42 055	45 984	43 801	40 794
Bulk purchases	2	699 766	732 646	889 809	945 596	937 554	937 554	992 168	1 045 745	1 103 261
Other Materials	8	66 562	77 575	100 094	88 056	77 434	77 434	20 322	21 509	22 725
Contracted services		214 040	243 922	217 780	169 907	207 390	207 390	280 604	295 742	312 567
Transfers and grants		43 097	68 517	59 387	56 072	56 072	56 072	4 761	5 019	5 295
Other expenditure	4,5	218 646	396 121	301 371	257 762	256 050	256 050	134 636	125 182	130 962
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		2 304 666	2 612 869	2 729 079	2 519 890	2 696 381	2 696 381	2 699 164	2 823 090	2 972 466
Surplus/(Deficit)		(144 809)	(167 834)	(286 721)	60 278	50 000	50 000	99 710	122 825	162 009
Transfers recognised - capital		99 243	152 344	142 482	193 600	306 274	306 274	290 133	223 198	265 219
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(45 566)	(15 490)	(144 239)	253 878	356 274	356 274	389 843	346 023	427 228
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(45 566)	(15 490)	(144 239)	253 878	356 274	356 274	389 843	346 023	427 228
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(45 566)	(15 490)	(144 239)	253 878	356 274	356 274	389 843	346 023	427 228
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(45 566)	(15 490)	(144 239)	253 878	356 274	356 274	389 843	346 023	427 228

References

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

Gauteng: Merafong City(GT484) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	141 182	150 416	161 530	176 768	176 768	176 768	185 386	196 509	208 299
Property rates - penalties and collection charges		970	1 069	3 155	-	-	-	-	-	-
Service charges - electricity revenue	2	220 162	252 958	261 751	283 112	283 112	283 112	273 707	290 129	307 537
Service charges - water revenue	2	237 782	253 089	258 526	314 971	314 971	314 971	294 017	311 658	330 358
Service charges - sanitation revenue	2	26 453	38 681	39 042	52 385	52 385	52 385	29 090	30 836	32 686
Service charges - refuse revenue	2	51 156	54 973	58 974	66 473	66 473	66 473	58 477	61 985	65 705
Service charges - other		786	818	1 242	1 304	1 304	1 304	-	-	-
Rental of facilities and equipment		1 189	1 381	1 319	1 267	1 267	1 267	2 340	2 480	2 629
Interest earned - external investments		8 194	5 602	7 318	2 786	2 786	2 786	6 500	6 500	6 500
Interest earned - outstanding debtors		43 477	54 674	73 424	79 690	79 690	79 690	93 004	98 585	104 500
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 108	13 496	30 927	5 759	5 759	5 759	10 836	11 486	12 175
Licences and permits		7 798	11 411	14 321	40 000	40 000	40 000	16 397	17 381	18 424
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		324 708	206 290	264 713	251 910	251 910	251 910	227 399	222 993	242 913
Other own revenue	2	17 388	4 804	4 928	11 182	11 182	11 182	6 226	6 599	6 995
Gains on disposal of PPE		-	48	2 900	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 084 354	1 049 713	1 184 070	1 287 607	1 287 607	1 287 607	1 203 379	1 257 141	1 338 721
Expenditure By Type										
Employee related costs	2	312 717	296 105	291 183	357 053	357 053	357 053	380 433	403 259	427 454
Remuneration of councillors		18 762	19 795	19 884	22 050	22 050	22 050	23 361	24 763	26 248
Debt impairment	3	236 474	227 206	272 961	243 350	243 350	243 350	241 760	256 535	272 722
Depreciation and asset impairment	2	127 213	121 353	114 464	28 361	28 361	28 361	28 361	28 361	28 361
Finance charges		3 819	9 969	23 440	12 400	12 400	12 400	22 600	22 600	22 600
Bulk purchases	2	341 599	382 314	391 829	442 000	442 000	442 000	473 253	501 648	531 747
Other Materials	8	32 317	11 840	16 741	-	-	-	913	968	1 026
Contracted services		128 301	81 952	64 680	95 580	95 580	95 580	155 093	141 648	152 577
Transfers and grants		111 712	26 548	9 019	-	-	-	1 465	1 553	1 646
Other expenditure	4,5	95 910	80 537	184 135	203 426	203 426	203 426	59 950	63 065	66 237
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 408 825	1 257 619	1 388 338	1 404 220	1 404 220	1 404 220	1 387 189	1 444 399	1 530 617
Surplus/(Deficit)		(324 471)	(207 906)	(204 267)	(116 613)	(116 613)	(116 613)	(183 810)	(187 259)	(191 897)
Transfers recognised - capital		164 661	141 697	119 244	120 339	120 339	120 339	202 838	120 475	119 699
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(159 811)	(66 209)	(85 023)	3 725	3 725	3 725	19 028	(66 784)	(72 198)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(159 811)	(66 209)	(85 023)	3 725	3 725	3 725	19 028	(66 784)	(72 198)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(159 811)	(66 209)	(85 023)	3 725	3 725	3 725	19 028	(66 784)	(72 198)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(159 811)	(66 209)	(85 023)	3 725	3 725	3 725	19 028	(66 784)	(72 198)

References

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

Gauteng: Rand West City(GT485) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	165 070	192 778	220 403	220 403	234 508	249 517	265 486
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	500 491	586 744	628 570	628 570	671 564	714 544	760 746
Service charges - water revenue	2	-	-	221 881	286 403	286 403	286 403	321 344	341 910	363 792
Service charges - sanitation revenue	2	-	-	45 810	50 606	52 606	52 606	55 973	59 556	63 367
Service charges - refuse revenue	2	-	-	53 122	51 940	57 940	57 940	61 648	65 594	69 792
Service charges - other		-	-	-	2 850	2 850	2 850	3 135	3 335	3 549
Rental of facilities and equipment		-	-	1 051	3 626	2 583	2 583	2 841	3 023	3 216
Interest earned - external investments		-	-	7 873	3 193	3 193	3 193	3 398	3 615	3 847
Interest earned - outstanding debtors		-	-	12 633	18 509	24 509	24 509	26 077	27 746	29 522
Dividends received		-	-	-	50	50	50	53	57	60
Fines		-	-	16 069	10 599	18 599	18 599	18 599	19 789	21 056
Licences and permits		-	-	-	86	86	86	91	97	103
Agency services		-	-	20 033	28 365	28 365	28 365	30 181	32 112	34 167
Transfers recognised - operational		-	-	260 581	283 055	278 454	278 454	307 469	329 432	359 513
Other own revenue	2	-	-	18 737	35 842	28 262	28 262	31 506	33 523	35 668
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)				1 323 352	1 554 646	1 632 872	1 632 872	1 768 388	1 883 850	2 013 884
Expenditure By Type										
Employee related costs	2	-	-	420 564	490 246	494 273	494 273	527 095	560 829	596 722
Remuneration of councillors		-	-	21 370	26 361	26 361	26 361	28 207	30 012	31 933
Debt impairment	3	-	-	72 526	27 209	63 664	63 664	79 672	84 771	90 196
Depreciation and asset impairment	2	-	-	221 240	172 624	172 624	172 624	178 508	189 932	202 088
Finance charges		-	-	65 963	5 768	7 879	7 879	8 431	8 970	9 544
Bulk purchases	2	-	-	557 022	613 245	641 797	641 797	694 221	738 652	785 925
Other Materials	8	-	-	-	72 379	65 809	65 809	101 601	108 243	115 310
Contracted services		-	-	41 417	42 567	41 322	41 322	46 566	49 546	52 717
Transfers and grants		-	-	1 500	1 590	1 590	1 590	1 590	1 692	1 800
Other expenditure	4,5	-	-	144 703	96 855	103 293	103 293	102 428	108 844	115 670
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure				1 546 306	1 548 845	1 618 612	1 618 612	1 768 318	1 881 490	2 001 905
Surplus/(Deficit)										
Transfers recognised - capital		-	-	(222 954)	5 801	14 260	14 260	70	2 360	11 979
Contributions recognised - capital	6	-	-	236 367	156 634	247 310	247 310	305 594	247 310	247 310
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions				13 413	162 435	261 570	261 570	305 665	249 670	259 289
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation				13 413	162 435	261 570	261 570	305 665	249 670	259 289
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality				13 413	162 435	261 570	261 570	305 665	249 670	259 289
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year				13 413	162 435	261 570	261 570	305 665	249 670	259 289

References

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

Gauteng: West Rand(DC48) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		1 024	831	807	2 352	601	601	601	633	668
Rental of facilities and equipment		2 074	1 578	1 448	2 324	661	661	1 385	1 460	1 540
Interest earned - external investments		3 297	3 308	1 464	1 995	1 521	1 521	-	-	-
Interest earned - outstanding debtors		130	163	236	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	400	-	-	-	-	-
Licences and permits		186	246	1 080	883	611	611	600	632	667
Agency services		37 789	27 206	-	-	-	-	-	-	-
Transfers recognised - operational		190 547	211 055	218 205	207 297	205 661	205 661	214 708	218 728	227 071
Other own revenue	2	5 771	48 151	18 062	304 820	88 748	88 748	122 301	17 606	18 367
Gains on disposal of PPE		241	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		241 059	292 538	241 301	520 071	297 803	297 803	339 595	239 060	248 314
Expenditure By Type										
Employee related costs	2	175 080	169 563	167 201	191 218	159 252	159 252	168 329	60 911	65 540
Remuneration of councillors		10 093	9 968	9 700	14 316	12 789	12 789	13 685	14 424	15 217
Debt impairment	3	3 048	2 035	2 301	-	-	-	-	-	-
Depreciation and asset impairment	2	13 068	9 076	9 863	8 415	7 565	7 565	8 161	6 480	6 837
Finance charges		600	12	-	3 989	3 989	3 989	1 486	1 566	1 652
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	830	640	640	100	105	111
Contracted services		6 432	9 390	9 233	270 664	125 426	125 426	133 844	55 068	58 130
Transfers and grants		-	-	1 631	4 392	9 652	9 652	4 392	4 392	4 392
Other expenditure	4,5	78 905	121 711	101 279	28 837	28 536	28 536	12 197	6 939	7 085
Loss on disposal of PPE		-	384	-	-	-	-	-	-	-
Total Expenditure		287 227	322 139	301 208	522 661	347 850	347 850	342 193	149 885	158 964
Surplus/(Deficit)										
Transfers recognised - capital		(46 167)	(29 601)	(59 908)	(2 590)	(50 047)	(50 047)	(2 598)	89 175	89 349
Contributions recognised - capital		-	34 762	20 858	12 590	55 866	55 866	2 598	2 748	2 907
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(46 167)	5 161	(39 050)	10 000	5 819	5 819	0	91 923	92 256
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(46 167)	5 161	(39 050)	10 000	5 819	5 819	0	91 923	92 256
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(46 167)	5 161	(39 050)	10 000	5 819	5 819	0	91 923	92 256
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(46 167)	5 161	(39 050)	10 000	5 819	5 819	0	91 923	92 256

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: eThekweni(ETH) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	5 747 115	6 219 986	6 570 118	6 907 500	7 013 367	7 013 367	7 497 289	8 014 602	8 567 610
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	10 188 864	11 295 514	12 109 097	12 787 852	12 558 540	12 558 540	13 124 496	14 174 455	15 308 412
Service charges - water revenue	2	2 622 959	2 759 678	3 130 213	3 825 905	3 819 819	3 819 819	4 409 604	5 025 179	5 676 301
Service charges - sanitation revenue	2	800 027	805 590	736 116	890 031	959 746	959 746	1 075 290	1 183 395	1 302 483
Service charges - refuse revenue	2	524 136	556 239	559 478	624 509	667 374	667 374	727 158	796 066	871 526
Service charges - other		148 490	180 251	36 897	136 791	417 838	417 838	-	-	-
Rental of facilities and equipment		560 625	538 047	578 745	486 015	816 391	816 391	951 325	1 018 368	1 092 054
Interest earned - external investments		380 544	540 599	664 334	1 296 055	462 324	462 324	455 655	428 189	417 066
Interest earned - outstanding debtors		337 141	359 569	276 982	287 332	278 330	278 330	342 903	359 678	380 951
Dividends received		-	-	-	-	-	-	-	-	-
Fines		262 262	591 392	389 454	61 300	61 567	61 567	72 791	76 138	79 668
Licences and permits		30 228	40 912	47 340	38 189	38 189	38 189	40 688	42 714	44 592
Agency services		10 233	10 186	10 931	11 185	11 185	11 185	15 532	16 427	17 248
Transfers recognised - operational		2 657 499	2 439 256	2 716 460	3 087 889	5 355 545	5 355 545	5 736 951	6 126 574	6 669 892
Other own revenue	2	2 553 417	2 696 396	2 745 006	2 903 332	266 724	266 724	703 864	749 159	791 817
Gains on disposal of PPE		49 286	9 125	-	40 768	40 768	40 768	21 916	22 053	21 832
Total Revenue (excl. capital transfers and contributions)		26 872 826	29 042 740	30 571 173	33 384 656	32 767 708	32 767 708	35 175 463	38 032 998	41 241 451
Expenditure By Type										
Employee related costs	2	7 157 526	8 251 752	8 860 255	9 824 018	9 780 760	9 780 760	10 470 211	11 288 482	12 086 746
Remuneration of councillors		100 795	105 334	110 934	107 947	107 947	107 947	132 014	141 245	149 993
Debt impairment	3	2 079 360	1 391 264	2 059 099	649 219	649 760	649 760	891 525	978 188	1 073 517
Depreciation and asset impairment	2	1 938 879	1 972 414	2 188 667	2 080 882	2 050 099	2 050 099	2 554 436	2 706 729	2 948 472
Finance charges		950 565	968 805	897 959	1 466 337	841 444	841 444	857 779	982 616	963 738
Bulk purchases	2	8 378 619	9 464 735	10 099 008	10 657 978	10 529 510	10 529 510	11 290 762	12 419 901	13 634 001
Other Materials	8	57 568	51 207	133 757	182 284	1 011 720	1 011 720	1 193 595	1 261 437	1 372 567
Contracted services		3 775 765	3 652 432	4 024 831	4 841 709	4 846 149	4 846 149	5 148 311	5 409 480	5 816 826
Transfers and grants		179 772	208 921	282 815	226 275	454 203	454 203	481 898	518 079	556 307
Other expenditure	4,5	2 079 346	2 044 226	2 683 959	2 659 875	1 983 190	1 983 190	2 205 641	2 261 778	2 325 805
Loss on disposal of PPE		668	2 458	280	749	749	749	939	958	901
Total Expenditure		26 698 863	28 113 549	31 341 563	32 697 271	32 255 532	32 255 532	35 227 111	37 968 893	40 928 871
Surplus/(Deficit)										
Transfers recognised - capital	6	173 962	929 192	(770 391)	687 385	512 176	512 176	(51 649)	64 105	312 580
Contributions recognised - capital		2 779 110	3 331 031	2 968 039	3 807 036	3 771 387	3 771 387	3 493 322	3 629 292	3 903 463
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 953 073	4 260 223	2 197 648	4 494 421	4 283 562	4 283 562	3 441 673	3 693 397	4 216 043
Taxation		4 334	3 830	3 216	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 948 739	4 256 393	2 194 432	4 494 421	4 283 562	4 283 562	3 441 673	3 693 397	4 216 043
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 948 739	4 256 393	2 194 432	4 494 421	4 283 562	4 283 562	3 441 673	3 693 397	4 216 043
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 948 739	4 256 393	2 194 432	4 494 421	4 283 562	4 283 562	3 441 673	3 693 397	4 216 043

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: Umdoni(KZN212) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	66 637	69 360	73 512	80 304	78 204	78 204	91 849	96 901	102 230
Property rates - penalties and collection charges		2 354	2 405	3 003	-	3 335	3 335	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	1	1	-	-	-
Service charges - refuse revenue	2	7 197	8 136	8 554	-	9 091	9 091	9 152	9 607	10 084
Service charges - other		-	-	-	9 096	578	578	-	-	-
Rental of facilities and equipment		4 453	4 665	5 245	5 091	6 087	6 087	6 058	6 385	6 732
Interest earned - external investments		5 848	7 220	12 150	12 075	12 180	12 180	12 703	13 402	14 139
Interest earned - outstanding debtors		-	-	-	-	-	-	3 688	3 890	4 104
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 108	367	1 028	1 793	226	226	1 676	1 760	1 856
Licences and permits		5 625	7 052	8 098	7 812	11 282	11 282	8 725	9 204	9 204
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		67 849	70 042	138 873	115 500	180 907	180 907	127 912	130 314	147 002
Other own revenue	2	4 365	8 742	4 687	35 878	45 346	45 346	35 066	36 973	39 006
Gains on disposal of PPE		-	-	177 098	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		165 437	177 990	432 246	267 549	347 238	347 238	296 829	308 435	334 358
Expenditure By Type										
Employee related costs	2	61 650	62 915	73 272	97 603	107 733	107 733	115 747	123 534	121 361
Remuneration of councillors		6 296	6 475	11 622	12 611	-	-	15 569	16 410	17 313
Debt impairment	3	1 590	3 174	921	1 575	-	-	1 657	1 748	1 844
Depreciation and asset impairment	2	31 735	30 452	36 171	36 000	36 000	36 000	39 000	42 000	44 100
Finance charges		293	505	479	420	-	-	927	975	1 026
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	2 241	2 559	2 579
Contracted services		15 554	18 089	26 094	23 996	69 826	69 826	68 270	78 448	77 582
Transfers and grants		-	-	-	3 963	445	445	4 346	4 569	4 774
Other expenditure	4,5	47 535	57 432	96 510	90 662	73 807	73 807	49 070	50 666	52 398
Loss on disposal of PPE		516	296	1 326	-	-	-	-	-	-
Total Expenditure		165 168	179 338	246 395	266 829	287 812	287 812	296 829	320 909	322 977
Surplus/(Deficit)		268	(1 348)	185 851	720	59 426	59 426	1	(12 474)	11 380
Transfers recognised - capital		1 729	42 349	69 171	74 070	16 075	16 075	50 485	42 008	36 734
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 998	41 002	255 023	74 790	75 501	75 501	50 486	29 534	48 115
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 998	41 002	255 023	74 790	75 501	75 501	50 486	29 534	48 115
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 998	41 002	255 023	74 790	75 501	75 501	50 486	29 534	48 115
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 998	41 002	255 023	74 790	75 501	75 501	50 486	29 534	48 115

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: Umzumbe(KZN213) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	4 976	5 790	5 761	4 158	4 158	4 158	4 158	4 158	4 158
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	21	23	25
Service charges - other		-	-	-	20	20	20	-	-	-
Rental of facilities and equipment		-	-	-	100	100	100	128	137	147
Interest earned - external investments		6 430	8 270	11 451	11 630	11 630	11 630	12 766	12 766	12 766
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	5	16	17
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		124 507	151 291	134 724	132 449	132 449	132 449	138 930	136 969	147 872
Other own revenue	2	1 997	579	703	30	30	30	375	396	420
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		137 910	165 929	152 638	148 387	148 387	148 387	156 383	154 465	165 404
Expenditure By Type										
Employee related costs	2	32 945	36 427	39 454	52 674	52 674	52 674	58 168	62 435	82 167
Remuneration of councillors		12 184	13 689	13 908	14 773	14 773	14 773	16 478	17 620	18 866
Debt impairment	3	396	519	449	435	435	435	500	535	572
Depreciation and asset impairment	2	15 845	22 658	24 136	35 000	35 000	35 000	35 000	37 450	40 072
Finance charges		46	65	82	305	305	305	30	32	34
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	1 530	1 845	1 752
Contracted services		-	-	-	2 600	2 600	2 600	3 933	4 377	4 684
Transfers and grants		-	-	-	4 100	4 100	4 100	4 330	4 633	4 957
Other expenditure	4,5	51 350	68 950	59 081	83 568	83 568	83 568	70 286	64 549	56 537
Loss on disposal of PPE		2 887	101	3 389	-	-	-	-	-	-
Total Expenditure		115 652	142 409	140 499	193 456	193 456	193 456	190 255	193 476	209 641
Surplus/(Deficit)										
Transfers recognised - capital		22 257	23 520	12 139	(45 069)	(45 069)	(45 069)	(33 872)	(39 012)	(44 237)
Contributions recognised - capital	6	54 546	53 362	42 329	34 624	34 624	34 624	33 442	34 077	35 832
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		76 803	76 882	54 469	(10 445)	(10 445)	(10 445)	(430)	(4 935)	(8 405)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		76 803	76 882	54 469	(10 445)	(10 445)	(10 445)	(430)	(4 935)	(8 405)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		76 803	76 882	54 469	(10 445)	(10 445)	(10 445)	(430)	(4 935)	(8 405)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		76 803	76 882	54 469	(10 445)	(10 445)	(10 445)	(430)	(4 935)	(8 405)

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: uMuziwabantu(KZN214) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	13 855	14 529	15 743	15 073	23 642	23 642	24 904	26 249	27 693
Property rates - penalties and collection charges		559	855	1 158	-	-	-	-	-	-
Service charges - electricity revenue	2	28 273	29 539	29 183	34 154	33 754	33 754	36 063	38 011	40 101
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	2 117	2 262	2 262	2 262	2 382	2 510	2 648
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		45	38	82	81	81	81	173	182	192
Interest earned - external investments		4 713	7 271	10 006	7 416	9 416	9 416	9 915	10 451	11 025
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		468	359	456	825	825	825	890	938	990
Licences and permits		2 333	2 200	2 078	533	533	533	550	580	612
Agency services		-	-	-	2 118	2 118	2 118	2 230	2 350	2 480
Transfers recognised - operational		68 157	82 571	77 431	87 476	87 664	87 664	98 239	92 788	100 590
Other own revenue	2	10 392	12 379	10 952	1 167	1 811	1 811	1 676	2 167	2 264
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		128 795	149 741	149 205	151 105	162 106	162 106	177 023	176 226	188 594
Expenditure By Type										
Employee related costs	2	33 229	39 757	44 493	60 735	60 735	60 735	62 852	66 044	69 257
Remuneration of councillors		6 135	6 174	6 784	8 646	8 646	8 646	10 152	10 700	11 288
Debt impairment	3	249	174	777	186	186	186	196	206	218
Depreciation and asset impairment	2	8 064	11 430	10 371	10 869	13 869	13 869	14 604	15 393	16 239
Finance charges		864	321	-	897	897	897	840	885	934
Bulk purchases	2	20 533	22 924	25 048	30 852	30 852	30 852	32 962	34 742	36 653
Other Materials	8	-	-	-	1 997	1 408	1 408	1 000	1 054	1 112
Contracted services		806	2 084	2 583	3 369	3 321	3 321	3 759	3 962	4 180
Transfers and grants		215	327	1 337	2 655	2 655	2 655	6 559	6 914	7 294
Other expenditure	4,5	41 016	33 699	41 534	41 139	46 161	46 161	51 427	45 250	43 452
Loss on disposal of PPE		-	339	-	-	-	-	-	-	-
Total Expenditure		111 111	117 229	132 925	161 345	168 730	168 730	184 351	185 150	190 626
Surplus/(Deficit)										
Transfers recognised - capital		17 684	32 512	16 280	(10 240)	(6 624)	(6 624)	(7 328)	(8 923)	(2 032)
Contributions recognised - capital		24 187	24 523	27 160	23 685	23 685	23 685	22 940	23 340	23 340
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		41 871	57 035	43 440	13 445	17 061	17 061	15 612	14 417	21 308
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		41 871	57 035	43 440	13 445	17 061	17 061	15 612	14 417	21 308
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		41 871	57 035	43 440	13 445	17 061	17 061	15 612	14 417	21 308
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		41 871	57 035	43 440	13 445	17 061	17 061	15 612	14 417	21 308

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: Ray Nkonyeni(KZN216) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	290 833	320 579	316 006	358 959	358 959	358 959	404 757	426 614	450 078
Property rates - penalties and collection charges		-	162	111	-	-	-	-	-	-
Service charges - electricity revenue	2	97 046	-	-	105 028	105 028	105 028	124 417	131 135	138 348
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	61 631	61 631	61 631	-	-	-
Service charges - refuse revenue	2	38 993	-	-	-	-	-	62 635	64 959	68 532
Service charges - other		-	148 845	147 571	-	-	-	-	-	-
Rental of facilities and equipment		-	3 036	2 791	3 266	3 266	3 266	843	889	938
Interest earned - external investments		3 783	3 865	5 251	3 400	3 400	3 400	4 500	4 743	5 004
Interest earned - outstanding debtors		7 671	9 624	11 498	10 235	10 235	10 235	15 692	16 539	17 449
Dividends received		-	-	-	-	-	-	-	-	-
Fines		25 934	108 740	83 939	16 016	16 016	16 016	86 587	91 262	96 282
Licences and permits		-	5 224	3 823	13 279	13 279	13 279	10 800	11 383	12 009
Agency services		-	4 691	4 817	30	30	30	6 000	6 324	6 672
Transfers recognised - operational		135 290	217 497	183 184	217 740	217 740	217 740	232 938	246 058	272 476
Other own revenue	2	46 679	14 275	47 356	40 434	40 434	40 434	38 332	40 402	42 624
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		646 229	836 539	806 347	830 018	830 018	830 018	987 501	1 040 309	1 110 410
Expenditure By Type										
Employee related costs	2	298 558	325 031	324 170	384 257	384 257	384 257	366 621	386 419	407 672
Remuneration of councillors		19 371	19 984	22 044	26 255	26 255	26 255	30 943	32 614	34 408
Debt impairment	3	3 358	65 858	126 158	3 200	3 200	3 200	83 712	88 232	93 085
Depreciation and asset impairment	2	72 644	57 061	61 710	70 658	70 658	70 658	63 800	67 245	70 944
Finance charges		5 262	4 253	3 130	4 286	4 286	4 286	3 400	3 584	3 781
Bulk purchases	2	71 819	83 931	75 594	80 712	80 712	80 712	86 620	91 298	96 319
Other Materials	8	54 308	42 006	33 442	43 496	43 496	43 496	5 279	5 564	5 870
Contracted services		34 183	32 072	32 290	50 412	50 412	50 412	157 367	165 119	173 442
Transfers and grants		-	5 520	4 604	9 945	9 945	9 945	5 903	5 579	5 767
Other expenditure	4,5	168 647	194 213	219 349	255 425	255 425	255 425	141 719	149 372	157 587
Loss on disposal of PPE		713	-	-	-	-	-	-	-	-
Total Expenditure		728 863	829 930	902 489	928 646	928 646	928 646	945 363	995 025	1 048 874
Surplus/(Deficit)										
Transfers recognised - capital		(82 634)	6 609	(96 142)	(98 629)	(98 629)	(98 629)	42 137	45 284	61 537
Contributions recognised - capital		45 174	-	76 618	197 057	197 057	197 057	182 163	134 311	151 021
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(37 460)	6 609	(19 524)	98 429	98 429	98 429	224 300	179 595	212 558
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(37 460)	6 609	(19 524)	98 429	98 429	98 429	224 300	179 595	212 558
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(37 460)	6 609	(19 524)	98 429	98 429	98 429	224 300	179 595	212 558
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(37 460)	6 609	(19 524)	98 429	98 429	98 429	224 300	179 595	212 558

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: Ugu(DC21) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	192 674	212 539	208 619	315 836	315 836	315 836	306 836	323 405	341 193
Service charges - sanitation revenue	2	102 346	107 388	105 963	113 236	113 236	113 236	122 275	128 878	135 966
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 430	1 089	2 545	1 160	1 160	1 160	1 391	1 150	1 214
Interest earned - external investments		16 025	26 609	24 276	20 813	20 813	20 813	3 480	2 672	2 819
Interest earned - outstanding debtors		3 490	4 019	4 021	3 848	3 848	3 848	508	536	565
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		326 213	382 229	398 517	445 808	445 808	445 808	451 693	469 124	510 724
Other own revenue	2	16 964	17 330	12 751	11 977	11 977	11 977	8 329	8 779	9 262
Gains on disposal of PPE		862	813	492	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		661 004	752 016	757 185	912 678	912 678	912 678	894 514	934 545	1 001 743
Expenditure By Type										
Employee related costs	2	274 944	302 628	340 948	350 373	350 373	350 373	347 306	366 061	386 194
Remuneration of councillors		9 146	9 549	9 423	13 306	13 306	13 306	13 125	13 834	14 595
Debt impairment	3	85 647	96 870	36 117	3 000	3 000	3 000	3 159	3 326	3 503
Depreciation and asset impairment	2	276 418	343 101	203 854	121 047	121 047	121 047	58 301	98 424	103 657
Finance charges		12 813	13 556	10 628	9 771	9 771	9 771	28 001	29 513	31 136
Bulk purchases	2	52 626	66 091	77 790	76 034	76 034	76 034	75 000	79 050	83 398
Other Materials	8	-	13 060	8 700	8 962	8 962	8 962	16 029	19 343	20 387
Contracted services		19 968	22 849	35 648	35 558	35 558	35 558	41 018	43 233	45 611
Transfers and grants		29 478	20 327	36 335	18 310	18 310	18 310	20 213	21 284	22 412
Other expenditure	4,5	174 807	196 794	224 346	277 070	277 070	277 070	282 713	260 950	275 302
Loss on disposal of PPE		-	-	30 662	-	-	-	-	-	-
Total Expenditure		935 847	1 084 827	1 014 450	913 431	913 431	913 431	884 865	935 017	986 195
Surplus/(Deficit)		(274 843)	(332 810)	(257 266)	(753)	(753)	(753)	9 649	(472)	15 549
Transfers recognised - capital		400 790	356 115	310 299	279 116	279 116	279 116	290 888	336 038	355 509
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		125 947	23 305	53 033	278 363	278 363	278 363	300 537	335 566	371 058
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		125 947	23 305	53 033	278 363	278 363	278 363	300 537	335 566	371 058
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		125 947	23 305	53 033	278 363	278 363	278 363	300 537	335 566	371 058
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		125 947	23 305	53 033	278 363	278 363	278 363	300 537	335 566	371 058

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: uMshwathi(KZN221) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	26 441	26 072	28 350	31 000	31 000	31 000	36 200	38 372	40 674
Property rates - penalties and collection charges		1 700	1 199	1 272	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 833	1 786	1 913	1 950	1 950	1 950	2 070	2 194	2 326
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		398	432	502	450	450	450	550	600	660
Interest earned - external investments		1 021	1 644	1 124	1 200	1 200	1 200	1 500	1 500	1 500
Interest earned - outstanding debtors		12 782	9 193	6 327	5 000	5 000	5 000	8 000	8 000	8 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		71	91	24	1 302	1 302	1 302	72	102	127
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		2 446	2 667	2 414	1 950	1 950	1 950	2 300	2 525	2 800
Transfers recognised - operational		73 922	89 546	87 511	96 674	96 674	96 674	108 122	112 396	122 487
Other own revenue	2	287	796	431	385	385	385	378	409	439
Gains on disposal of PPE		-	59	499	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		120 900	133 485	130 367	139 911	139 911	139 911	159 192	166 098	179 013
Expenditure By Type										
Employee related costs	2	46 151	54 145	58 466	59 664	59 664	59 664	64 757	69 290	74 140
Remuneration of councillors		7 651	7 970	8 602	9 000	9 000	9 000	9 720	10 400	11 128
Debt impairment	3	3 943	4 198	1 373	-	-	-	-	-	-
Depreciation and asset impairment	2	8 324	9 238	10 855	11 500	11 500	11 500	13 500	14 800	16 200
Finance charges		1 570	1 217	-	1 200	1 200	1 200	360	50	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	816	860	905
Contracted services		11 858	13 479	23 968	28 871	28 871	28 871	37 131	36 456	40 381
Transfers and grants		-	-	-	2 000	2 000	2 000	1 750	2 000	2 000
Other expenditure	4,5	24 622	34 920	26 188	26 176	26 176	26 176	25 265	26 555	27 510
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		104 119	125 168	129 453	138 411	138 411	138 411	153 299	160 411	172 265
Surplus/(Deficit)										
Transfers recognised - capital		16 781	8 317	914	1 500	1 500	1 500	5 893	5 686	6 748
Contributions recognised - capital		34 129	26 764	28 829	39 016	39 016	39 016	27 098	27 591	28 955
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		50 910	35 081	29 743	40 516	40 516	40 516	32 991	33 277	35 703
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		50 910	35 081	29 743	40 516	40 516	40 516	32 991	33 277	35 703
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		50 910	35 081	29 743	40 516	40 516	40 516	32 991	33 277	35 703
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		50 910	35 081	29 743	40 516	40 516	40 516	32 991	33 277	35 703

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: uMngeni(KZN222) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	119 499	154 860	162 511	185 228	185 228	185 228	199 346	210 310	221 877
Property rates - penalties and collection charges		6 596	7 343	10 245	-	9 002	9 002	-	-	-
Service charges - electricity revenue	2	52 718	56 672	61 887	78 330	78 975	78 975	83 688	89 412	95 528
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 049	5 815	6 273	5 882	5 882	5 882	6 063	6 397	6 887
Service charges - other		-	-	-	-	-	-	123	130	-
Rental of facilities and equipment		844	701	757	765	762	762	803	846	893
Interest earned - external investments		2 741	3 634	2 234	2 937	2 337	2 337	2 459	2 594	2 737
Interest earned - outstanding debtors		1 655	1 715	1 942	2 085	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		21 642	9 101	51 991	52 905	4 229	4 229	13 908	14 673	15 480
Licences and permits		2 655	3 206	3 495	3 660	4 844	4 844	3 862	4 075	4 299
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		48 146	53 692	61 197	89 081	65 765	65 765	75 373	76 898	86 130
Other own revenue	2	9 665	3 703	5 741	7 534	5 195	5 195	6 193	6 534	6 893
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		271 212	300 442	368 274	428 406	362 219	362 219	391 818	411 869	440 723
Expenditure By Type										
Employee related costs	2	83 397	87 437	89 805	114 559	101 675	101 675	112 197	120 066	128 458
Remuneration of councillors		6 119	7 237	7 369	7 901	8 895	8 895	9 517	10 184	10 897
Debt impairment	3	22 033	25 991	48 059	33 346	9 389	9 389	9 878	10 421	10 994
Depreciation and asset impairment	2	41 825	42 805	42 063	30 741	30 741	30 741	32 340	34 118	35 995
Finance charges		4 303	3 442	4 154	5 409	5 415	5 415	6 801	7 176	7 570
Bulk purchases	2	72 286	83 792	97 795	103 353	88 353	88 353	110 422	116 496	122 903
Other Materials	8	-	-	-	-	1 167	1 167	-	-	-
Contracted services		11 226	13 469	13 831	13 578	73 059	73 059	25 132	26 514	27 972
Transfers and grants		-	8 788	10 912	3 730	2 290	2 290	2 289	2 415	2 548
Other expenditure	4,5	58 305	67 445	78 676	115 627	41 206	41 206	83 032	81 984	88 085
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		299 494	340 404	392 664	428 244	362 191	362 191	391 608	409 373	435 422
Surplus/(Deficit)										
Transfers recognised - capital		54 831	17 440	26 047	23 400	19 500	19 500	27 646	23 039	24 128
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		26 548	(22 522)	1 658	23 562	19 528	19 528	27 856	25 535	29 429
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		26 548	(22 522)	1 658	23 562	19 528	19 528	27 856	25 535	29 429
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26 548	(22 522)	1 658	23 562	19 528	19 528	27 856	25 535	29 429
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		26 548	(22 522)	1 658	23 562	19 528	19 528	27 856	25 535	29 429

References

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

Kwazulu-Natal: Mpfana(KZN223) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	10 112	10 647	11 009	14 624	14 704	14 704	16 690	19 510	20 523
Property rates - penalties and collection charges		2 295	2 406	2 673	-	2 731	2 731	1 560	1 720	1 981
Service charges - electricity revenue	2	42 297	46 548	49 470	55 375	55 646	55 646	65 180	69 639	74 402
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 740	3 243	3 141	3 332	3 327	3 327	3 816	4 011	4 224
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		534	447	213	252	126	126	133	140	148
Interest earned - external investments		2 681	780	275	397	111	111	117	123	130
Interest earned - outstanding debtors		-	1 771	2 718	2 897	2 897	2 897	3 051	3 215	3 392
Dividends received		-	-	-	-	-	-	-	-	-
Fines		6 216	8 691	7 078	8 218	8 218	8 218	8 654	9 121	9 622
Licences and permits		2 521	1 484	3 202	3 937	2 542	2 542	2 677	2 821	2 976
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		34 434	40 001	41 364	44 614	38 614	38 614	44 022	43 144	49 209
Other own revenue	2	2 440	3 071	2 689	3 074	4 086	4 086	3 854	3 916	3 958
Gains on disposal of PPE		214	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		106 483	119 090	123 832	136 720	133 002	133 002	149 754	157 360	170 565
Expenditure By Type										
Employee related costs	2	28 939	31 171	33 459	35 343	35 343	35 343	37 257	38 624	40 470
Remuneration of councillors		1 547	2 486	2 718	3 188	2 741	2 741	2 691	2 691	2 691
Debt impairment	3	16 499	14 651	16 350	18 820	9 820	9 820	19 000	16 500	10 500
Depreciation and asset impairment	2	5 486	9 574	12 942	7 622	7 622	7 622	13 700	14 310	14 944
Finance charges		385	249	385	720	-	-	1 570	1 147	678
Bulk purchases	2	41 492	52 920	57 468	66 390	66 390	66 390	71 250	73 754	77 810
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 805	14 644	7 132	6 363	7 500	7 500	8 344	8 344	8 344
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	17 737	19 554	30 532	16 440	26 550	26 550	23 640	20 704	18 035
Loss on disposal of PPE		-	71	818	-	-	-	-	-	-
Total Expenditure		115 889	145 319	161 804	154 886	155 967	155 967	177 452	176 074	173 472
Surplus/(Deficit)										
Transfers recognised - capital		9 406	(26 229)	(37 971)	(18 167)	(22 965)	(22 965)	(27 698)	(18 714)	(2 907)
Contributions recognised - capital		9 830	16 295	13 477	12 164	12 164	12 164	11 878	12 031	12 456
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		425	(9 934)	(24 495)	(6 003)	(10 801)	(10 801)	(15 820)	(6 683)	9 549
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		425	(9 934)	(24 495)	(6 003)	(10 801)	(10 801)	(15 820)	(6 683)	9 549
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		425	(9 934)	(24 495)	(6 003)	(10 801)	(10 801)	(15 820)	(6 683)	9 549
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		425	(9 934)	(24 495)	(6 003)	(10 801)	(10 801)	(15 820)	(6 683)	9 549

References

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

Kwazulu-Natal: Impendle(KZN224) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	4 045	4 071	4 490	4 878	4 878	4 878	5 174	5 490	5 820
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	40	73	73	57	61	64
Service charges - other		40	95	97	-	-	-	(275)	(292)	(309)
Rental of facilities and equipment		1 061	389	829	671	684	684	645	680	717
Interest earned - external investments		623	935	908	700	700	700	837	883	932
Interest earned - outstanding debtors		-	359	502	300	361	361	363	367	370
Dividends received		-	-	-	-	-	-	-	-	-
Fines		6	305	1	1	1	1	44	47	50
Licences and permits		32	36	29	51	88	88	36	38	40
Agency services		-	-	-	50	50	50	53	55	59
Transfers recognised - operational		34 378	39 133	43 998	36 067	36 067	36 067	37 582	42 359	48 137
Other own revenue	2	132	3 430	123	156	726	726	158	167	173
Gains on disposal of PPE		-	353	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		40 316	49 105	50 978	42 913	43 628	43 628	44 674	49 855	56 053
Expenditure By Type										
Employee related costs	2	16 359	19 748	21 482	23 508	26 149	26 149	26 957	27 203	28 655
Remuneration of councillors		1 956	2 106	2 161	2 353	2 407	2 407	2 553	2 706	2 869
Debt impairment	3	2 760	168	1 447	3 078	3 078	3 078	1 552	1 647	1 746
Depreciation and asset impairment	2	7 413	10 470	6 740	8 587	8 587	8 587	8 417	9 435	10 459
Finance charges		100	293	256	152	152	152	92	27	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 177	2 352	2 037	1 332	2 935	2 935	5 386	5 116	5 265
Transfers and grants		-	13 036	13 001	3 600	3 200	3 200	3 300	3 498	3 708
Other expenditure	4,5	22 953	12 764	15 522	11 496	8 759	8 759	6 375	9 542	13 229
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		52 718	60 936	62 647	54 105	55 266	55 266	54 633	59 175	65 931
Surplus/(Deficit)		(12 402)	(11 831)	(11 669)	(11 192)	(11 638)	(11 638)	(9 959)	(9 319)	(9 878)
Transfers recognised - capital		16 737	23 516	17 448	17 692	17 692	17 692	11 572	11 719	12 124
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 335	11 686	5 779	6 500	6 054	6 054	1 613	2 400	2 246
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 335	11 686	5 779	6 500	6 054	6 054	1 613	2 400	2 246
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 335	11 686	5 779	6 500	6 054	6 054	1 613	2 400	2 246
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		4 335	11 686	5 779	6 500	6 054	6 054	1 613	2 400	2 246

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) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	686 819	739 501	797 305	849 846	849 846	849 846	900 837	954 887	1 012 180
Property rates - penalties and collection charges		30 207	20 236	-	71 432	-	-	-	-	-
Service charges - electricity revenue	2	1 566 133	1 784 415	1 863 764	2 038 443	2 038 443	2 038 443	2 177 873	2 326 839	2 485 995
Service charges - water revenue	2	452 443	472 849	464 242	716 666	612 836	612 836	603 661	682 619	771 906
Service charges - sanitation revenue	2	127 516	126 183	121 806	157 301	129 313	129 313	137 072	145 296	154 014
Service charges - refuse revenue	2	82 544	84 201	88 928	105 929	100 260	100 260	106 276	112 653	119 412
Service charges - other		-	-	(191)	-	-	-	-	-	-
Rental of facilities and equipment		21 476	20 264	26 144	22 085	24 382	24 382	35 220	36 240	38 415
Interest earned - external investments		50 973	68 435	54 664	52 489	38 033	38 033	39 956	41 959	44 062
Interest earned - outstanding debtors		69 529	60 214	96 347	66 259	111 190	111 190	118 141	125 197	132 709
Dividends received		-	-	-	-	-	-	-	-	-
Fines		108 634	52 658	18 046	97	70 867	70 867	75 203	79 705	84 488
Licences and permits		89	90	341	-	5 766	5 766	100	106	112
Agency services		24 372	28 531	16 051	713	713	713	-	-	-
Transfers recognised - operational		519 191	466 156	497 277	589 271	619 577	619 577	672 679	691 597	745 450
Other own revenue	2	101 001	62 910	83 984	267 350	196 173	196 173	165 019	171 254	181 529
Gains on disposal of PPE		420	21 665	213 080	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		3 841 347	4 008 306	4 341 789	4 937 882	4 797 399	4 797 399	5 032 038	5 368 354	5 770 272
Expenditure By Type										
Employee related costs	2	832 532	942 876	995 637	1 152 204	1 165 106	1 165 106	1 274 330	1 368 957	1 471 871
Remuneration of councillors		34 657	41 763	43 574	45 185	45 185	45 185	48 573	52 217	56 133
Debt impairment	3	222 110	92 508	505 131	103 942	103 942	103 942	110 178	116 789	123 796
Depreciation and asset impairment	2	463 063	555 153	606 369	537 298	461 788	461 788	468 636	491 930	516 380
Finance charges		71 169	75 095	68 463	62 143	56 246	56 246	50 688	43 287	37 003
Bulk purchases	2	1 586 802	1 799 214	1 866 283	2 050 950	2 010 054	2 010 054	2 050 322	2 229 396	2 425 369
Other Materials	8	198 129	156 434	46 065	86 252	46 662	46 662	63 797	65 697	68 423
Contracted services		110 072	170 156	557 007	420 727	537 472	537 472	606 222	595 413	632 378
Transfers and grants		11 995	238	29 606	-	(0)	(0)	45 328	47 976	49 763
Other expenditure	4,5	619 241	412 697	202 481	446 129	328 356	328 356	210 837	206 955	213 968
Loss on disposal of PPE		457	13 658	99 923	-	-	-	-	-	-
Total Expenditure		4 150 228	4 259 793	5 020 538	4 904 829	4 754 810	4 754 810	4 928 912	5 218 616	5 595 082
Surplus/(Deficit)		(308 881)	(251 487)	(678 750)	33 053	42 589	42 589	103 126	149 738	175 190
Transfers recognised - capital		356 872	303 484	441 231	460 257	411 358	411 358	404 341	394 145	447 606
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		47 991	51 998	(237 519)	493 311	453 947	453 947	507 467	543 883	622 796
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 991	51 998	(237 519)	493 311	453 947	453 947	507 467	543 883	622 796
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 991	51 998	(237 519)	493 311	453 947	453 947	507 467	543 883	622 796
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		47 991	51 998	(237 519)	493 311	453 947	453 947	507 467	543 883	622 796

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: Mkhambathini(KZN226) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	11 603	11 281	11 961	13 435	14 683	14 683	14 272	14 843	15 437
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	531	-	-	562	596	632
Service charges - other		-	-	466	-	531	531	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		906	1 875	3 004	2 618	2 618	2 618	3 016	3 136	3 262
Interest earned - outstanding debtors		1 123	2 073	2 686	1 248	-	-	1 285	1 337	1 390
Dividends received		-	-	-	-	-	-	-	-	-
Fines		32	93	38	74	78	78	-	-	-
Licences and permits		3 946	3 861	4 694	4 659	4 659	4 659	5 331	5 544	5 766
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		47 283	55 926	54 017	63 487	63 487	63 487	68 167	69 347	78 552
Other own revenue	2	410	604	625	851	848	848	943	981	1 020
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		65 303	75 713	77 493	86 903	86 903	86 903	93 577	95 785	106 059
Expenditure By Type										
Employee related costs	2	21 411	21 595	23 995	32 247	32 247	32 247	32 227	34 483	36 897
Remuneration of councillors		4 492	4 620	4 798	5 398	5 398	5 398	5 864	6 747	7 085
Debt impairment	3	2 258	2 093	2 681	700	700	700	700	728	757
Depreciation and asset impairment	2	6 772	5 600	6 756	6 100	6 100	6 100	6 466	6 725	6 994
Finance charges		-	-	-	196	196	196	196	207	216
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		7 734	3 531	3 354	-	-	-	-	-	-
Other expenditure	4,5	15 388	20 957	21 641	42 120	42 120	42 120	67 197	61 662	66 359
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		58 056	58 396	63 225	86 761	86 761	86 761	112 650	110 552	118 308
Surplus/(Deficit)		7 246	17 317	14 268	142	142	142	(19 073)	(14 767)	(12 248)
Transfers recognised - capital		18 057	16 851	12 486	16 285	-	-	15 835	16 943	18 129
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		25 303	34 168	26 754	16 427	142	142	(3 238)	2 176	5 881
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		25 303	34 168	26 754	16 427	142	142	(3 238)	2 176	5 881
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		25 303	34 168	26 754	16 427	142	142	(3 238)	2 176	5 881
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		25 303	34 168	26 754	16 427	142	142	(3 238)	2 176	5 881

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: Richmond(KZN227) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	10 168	10 985	11 328	15 040	15 040	15 040	16 040	15 942	16 899
Property rates - penalties and collection charges		1 037	1 283	1 452	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	426	451	488	1 070	1 070	1 070	1 136	1 204	1 276
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		5 583	6 224	3 297	656	3 346	3 346	940	984	1 043
Interest earned - external investments		3 110	3 946	3 901	3 040	3 080	3 080	3 040	3 224	3 416
Interest earned - outstanding debtors		104	91	95	70	70	70	30	32	34
Dividends received		-	-	-	-	-	-	-	-	-
Fines		169	356	250	870	1 255	1 255	1 290	1 367	1 449
Licences and permits		326	83	130	779	897	897	710	329	348
Agency services		558	572	632	-	-	-	-	-	-
Transfers recognised - operational		47 232	69 419	70 364	72 463	75 476	75 476	80 006	80 231	86 490
Other own revenue	2	623	2 044	602	575	437	437	352	373	396
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		69 335	95 455	92 538	94 563	100 670	100 670	103 545	103 686	111 351
Expenditure By Type										
Employee related costs	2	27 440	33 563	36 659	45 900	44 221	44 221	49 611	49 987	52 986
Remuneration of councillors		4 013	4 202	4 313	5 106	5 494	5 494	5 877	5 873	6 226
Debt impairment	3	1 223	961	7 111	1 050	2 317	2 317	2 012	2 133	2 261
Depreciation and asset impairment	2	8 505	9 608	17 383	11 867	19 310	19 310	19 371	20 534	21 766
Finance charges		112	617	325	18	18	18	30	32	34
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	3 521	3 521	6 508	3 741	3 965
Contracted services		7 584	8 319	9 105	24 275	30 068	30 068	28 530	31 273	33 150
Transfers and grants		1 345	1 999	2 915	900	1 443	1 443	900	950	1 000
Other expenditure	4,5	19 867	27 569	28 740	15 431	13 010	13 010	11 619	11 971	12 696
Loss on disposal of PPE		107	-	-	-	-	-	-	-	-
Total Expenditure		70 196	86 837	106 552	104 547	119 402	119 402	124 459	126 494	134 084
Surplus/(Deficit)		(860)	8 618	(14 014)	(9 983)	(18 732)	(18 732)	(20 914)	(22 807)	(22 733)
Transfers recognised - capital		27 702	27 709	36 057	17 760	17 850	17 850	19 242	17 520	18 290
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		26 842	36 327	22 044	7 777	(881)	(881)	(1 673)	(5 287)	(4 443)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		26 842	36 327	22 044	7 777	(881)	(881)	(1 673)	(5 287)	(4 443)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26 842	36 327	22 044	7 777	(881)	(881)	(1 673)	(5 287)	(4 443)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		26 842	36 327	22 044	7 777	(881)	(881)	(1 673)	(5 287)	(4 443)

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: uMgungundlovu(DC22) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	104 494	112 952	111 577	211 397	174 001	174 001	284 070	343 725	415 907
Service charges - sanitation revenue	2	10 552	11 699	12 329	17 599	19 099	19 099	22 841	26 267	30 207
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		1 258	806	323	-	3 289	3 289	-	-	-
Rental of facilities and equipment		296	202	205	250	250	250	150	158	167
Interest earned - external investments		12 260	17 019	15 432	12 000	4 000	4 000	2 500	2 638	2 783
Interest earned - outstanding debtors		17 218	18 153	23 308	5 000	5 000	5 000	10 000	10 550	11 130
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		376 281	441 938	455 382	462 884	467 823	467 823	492 260	529 440	578 991
Other own revenue	2	3 911	4 026	11 041	14 900	17 600	17 600	15 250	16 900	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		526 271	606 795	629 597	724 030	691 061	691 061	827 071	929 678	1 039 185
Expenditure By Type										
Employee related costs	2	176 152	181 328	198 159	228 194	221 547	221 547	250 246	251 629	265 469
Remuneration of councillors		10 836	10 937	10 239	11 086	12 266	12 266	12 266	12 941	13 653
Debt impairment	3	66 034	50 253	61 030	78 998	78 998	78 998	97 544	102 909	108 569
Depreciation and asset impairment	2	83 433	55 713	61 522	46 713	36 713	36 713	51 000	53 805	56 764
Finance charges		2 433	10 253	19 738	23 019	23 419	23 419	22 609	23 852	25 164
Bulk purchases	2	76 619	105 045	121 186	111 034	121 234	121 234	139 150	146 803	154 877
Other Materials	8	-	1 593	4 725	-	-	-	-	-	-
Contracted services		132 148	156 871	142 307	168 081	198 779	198 779	160 800	169 644	178 974
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	89 630	102 444	109 767	71 226	81 554	81 554	75 033	74 412	78 505
Loss on disposal of PPE		190	60	16 684	-	-	-	-	-	-
Total Expenditure		637 476	674 497	745 356	738 351	774 511	774 511	808 648	835 996	881 975
Surplus/(Deficit)		(111 205)	(67 702)	(115 759)	(14 321)	(83 449)	(83 449)	18 423	93 682	157 210
Transfers recognised - capital		228 862	270 672	152 696	166 766	166 766	166 766	202 528	211 944	223 845
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		117 657	202 970	36 937	152 445	83 317	83 317	220 951	305 626	381 055
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		117 657	202 970	36 937	152 445	83 317	83 317	220 951	305 626	381 055
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		117 657	202 970	36 937	152 445	83 317	83 317	220 951	305 626	381 055
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		117 657	202 970	36 937	152 445	83 317	83 317	220 951	305 626	381 055

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: Okhahlamba(KZN235) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	23 827	24 789	26 202	31 717	31 717	31 717	32 120	33 854	35 682
Property rates - penalties and collection charges		3 427	4 185	5 119	-	5 359	5 359	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	401	1 907	2 023	584	2 143	2 143	2 254	2 376	2 504
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		73	78	81	64	87	87	115	122	128
Interest earned - external investments		3 910	3 849	3 358	1 901	3 139	3 139	3 312	3 491	3 679
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		591	889	831	5 844	485	485	6 238	6 575	6 943
Licences and permits		-	401	434	2 142	2 884	2 884	2 520	2 280	2 407
Agency services		600	682	2 500	839	-	-	1 200	1 294	1 367
Transfers recognised - operational		104 937	129 456	129 950	126 399	125 928	125 928	125 837	132 302	142 524
Other own revenue	2	2 463	2 691	718	1 551	1 047	1 047	1 142	1 204	1 270
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		140 230	168 927	171 215	171 041	172 788	172 788	174 738	183 497	196 504
Expenditure By Type										
Employee related costs	2	41 817	45 773	53 037	60 513	63 943	63 943	80 708	85 067	89 660
Remuneration of councillors		8 182	8 605	9 148	9 198	10 322	10 322	10 222	10 774	11 356
Debt impairment	3	2 080	3 787	13 319	4 821	4 821	4 821	3 873	4 082	4 302
Depreciation and asset impairment	2	14 231	15 621	17 925	23 869	22 064	22 064	19 335	20 379	21 480
Finance charges		1 680	1 347	1 034	2 606	1 500	1 500	1 900	2 003	2 111
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 005	1 064	999	654	1 139	1 139	1 470	1 549	1 633
Contracted services		7 096	3 911	4 105	4 512	40 128	40 128	32 157	33 894	35 724
Transfers and grants		2 944	2 075	2 008	3 013	107	107	120	126	133
Other expenditure	4,5	52 950	72 976	75 604	61 220	32 910	32 910	33 233	35 027	36 919
Loss on disposal of PPE		8 658	2 672	66	-	-	-	-	-	-
Total Expenditure		140 642	157 831	177 245	170 405	176 936	176 936	183 018	192 900	203 317
Surplus/(Deficit)		(413)	11 096	(6 030)	635	(4 148)	(4 148)	(8 280)	(9 404)	(6 813)
Transfers recognised - capital		30 945	40 670	36 960	49 042	60 296	60 296	27 795	28 304	29 710
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		30 532	51 766	30 930	49 677	56 148	56 148	19 515	18 900	22 897
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		30 532	51 766	30 930	49 677	56 148	56 148	19 515	18 900	22 897
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		30 532	51 766	30 930	49 677	56 148	56 148	19 515	18 900	22 897
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		30 532	51 766	30 930	49 677	56 148	56 148	19 515	18 900	22 897

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: Inkosi Langalibalele(KZN237) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/1

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	-	-	67 314	94 693	94 693	94 693	85 551	90 171	95 581
Property rates - penalties and collection charges		-	-	10 992	-	-	-	18 735	19 747	20 932
Service charges - electricity revenue	2	-	-	176 334	239 494	239 494	239 494	229 989	242 740	257 673
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	7 646	8 815	8 815	8 815	3 967	4 389	4 885
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	532	389	389	389	237	249	264
Interest earned - external investments		-	-	716	544	544	544	754	795	843
Interest earned - outstanding debtors		-	-	638	1 020	1 020	1 020	672	708	751
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	1 639	19 038	13 630	13 630	527	556	589
Licences and permits		-	-	4 617	-	5 408	5 408	3 746	3 949	4 186
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	118 465	161 834	165 551	165 551	167 951	181 607	195 946
Other own revenue	2	-	-	2 213	2 532	2 709	2 709	4 033	4 251	4 506
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	391 107	528 359	532 253	532 253	516 163	549 162	586 156
Expenditure By Type										
Employee related costs	2	-	-	111 393	129 226	159 226	159 226	151 714	159 905	169 500
Remuneration of councillors		-	-	11 765	16 119	16 119	16 119	17 779	18 739	19 863
Debt impairment	3	-	-	26 472	7 000	7 000	7 000	7 000	7 378	7 821
Depreciation and asset impairment	2	-	-	45 222	45 159	45 159	45 159	47 660	50 234	53 248
Finance charges		-	-	4 780	2 539	2 039	2 039	1 002	1 056	1 119
Bulk purchases	2	-	-	202 382	151 264	151 264	151 264	173 221	182 575	193 529
Other Materials	8	-	-	13 054	16 050	10 380	10 380	16 198	17 073	18 097
Contracted services		-	-	30 271	30 000	40 728	40 728	30 000	31 620	33 517
Transfers and grants		-	-	21 274	10 000	10 000	10 000	-	-	-
Other expenditure	4,5	-	-	65 522	82 874	70 764	70 764	55 341	58 330	61 830
Loss on disposal of PPE		-	-	6 101	-	-	-	-	-	-
Total Expenditure		-	-	538 235	490 231	512 679	512 679	499 914	526 910	558 524
Surplus/(Deficit)		-	-	(147 128)	38 128	19 575	19 575	16 248	22 252	27 632
Transfers recognised - capital		-	-	45 066	53 454	-	-	50 949	42 661	49 232
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(102 062)	91 582	19 575	19 575	67 197	64 913	76 864
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(102 062)	91 582	19 575	19 575	67 197	64 913	76 864
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(102 062)	91 582	19 575	19 575	67 197	64 913	76 864
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(102 062)	91 582	19 575	19 575	67 197	64 913	76 864

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: Alfred Duma(KZN238) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	121 762	166 864	171 654	171 654	190 239	203 556	217 805
Property rates - penalties and collection charges		-	-	12 747	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	278 318	305 707	309 311	309 311	331 183	349 067	368 265
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	19 770	19 702	22 408	22 408	21 842	23 369	25 004
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	2 375	2 784	3 042	3 042	3 182	3 354	3 539
Interest earned - external investments		-	-	15 029	15 076	13 712	13 712	12 521	13 197	13 923
Interest earned - outstanding debtors		-	-	3 038	2 737	4 240	4 240	4 561	4 807	5 072
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	9 360	16 230	32 357	32 357	31 583	33 288	35 119
Licences and permits		-	-	4 945	6 047	5 154	5 154	-	-	-
Agency services		-	-	-	-	-	-	5 145	5 422	5 721
Transfers recognised - operational		-	-	177 185	211 960	221 810	221 810	229 308	245 326	265 328
Other own revenue	2	-	-	83 133	4 656	4 138	4 138	2 756	2 905	3 065
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)				727 662	751 762	787 827	787 827	832 320	884 293	942 841
Expenditure By Type										
Employee related costs	2	-	-	212 483	274 252	274 224	274 224	332 550	336 851	360 746
Remuneration of councillors		-	-	19 752	24 739	24 932	24 932	26 460	28 577	30 862
Debt impairment	3	-	-	49 400	37 662	54 085	54 085	56 950	60 026	63 327
Depreciation and asset impairment	2	-	-	137 985	71 474	177 483	177 483	186 890	198 363	209 273
Finance charges		-	-	499	2 084	464	464	492	407	407
Bulk purchases	2	-	-	178 561	204 142	208 799	208 799	226 881	239 133	252 285
Other Materials	8	-	-	3 528	-	-	-	-	-	-
Contracted services		-	-	27 684	94 696	76 807	76 807	48 730	51 361	54 186
Transfers and grants		-	-	7 542	11 107	8 514	8 514	9 702	10 226	10 789
Other expenditure	4,5	-	-	152 359	54 463	91 385	91 385	106 819	108 505	113 891
Loss on disposal of PPE		-	-	2 164	-	-	-	-	-	-
Total Expenditure				791 958	774 619	916 692	916 692	995 475	1 033 449	1 095 766
Surplus/(Deficit)										
Transfers recognised - capital		-	-	(64 296)	(22 857)	(128 865)	(128 865)	(163 156)	(149 156)	(152 925)
Contributions recognised - capital		-	-	120 353	77 749	80 539	80 539	91 987	70 651	74 752
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions				56 057	54 892	(48 326)	(48 326)	(71 169)	(78 505)	(78 173)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation				56 057	54 892	(48 326)	(48 326)	(71 169)	(78 505)	(78 173)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality				56 057	54 892	(48 326)	(48 326)	(71 169)	(78 505)	(78 173)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year				56 057	54 892	(48 326)	(48 326)	(71 169)	(78 505)	(78 173)

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: Uthukela(DC23) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	110 521	133 216	139 715	245 892	245 892	245 892	260 645	274 720	289 830
Service charges - sanitation revenue	2	15 920	16 900	14 306	18 674	27 674	27 674	31 019	32 694	34 493
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		9 073	11 991	7 189	11 539	8 000	8 000	6 572	6 927	7 308
Interest earned - outstanding debtors		19 149	20 215	44 410	40 774	30 774	30 774	50 456	53 181	56 106
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	50	53	56
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		301 291	322 989	347 535	367 387	300 254	300 254	405 533	434 001	471 163
Other own revenue	2	9 561	3 567	7 145	4 384	6 212	6 212	4 098	4 320	4 557
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		465 513	508 879	560 300	688 650	618 806	618 806	758 374	805 896	863 512
Expenditure By Type										
Employee related costs	2	152 520	199 310	218 649	241 092	251 092	251 092	271 837	286 516	302 274
Remuneration of councillors		5 842	6 381	5 483	6 454	6 454	6 454	8 156	8 596	9 069
Debt impairment	3	90 109	57 975	94 881	76 395	76 395	76 395	136 628	144 006	151 927
Depreciation and asset impairment	2	45 537	49 197	73 385	53 137	72 000	72 000	86 634	91 312	96 334
Finance charges		2 465	1 125	2 555	313	533	533	561	591	624
Bulk purchases	2	6 169	7 698	8 061	6 255	6 255	6 255	6 586	6 942	7 324
Other Materials	8	34 497	37 829	34 235	40 322	42 025	42 025	16 023	16 888	17 817
Contracted services		39 499	68 623	95 543	40 611	47 644	47 644	117 869	116 477	122 718
Transfers and grants		-	60 635	4 776	26 600	26 600	26 600	1 000	1 000	1 000
Other expenditure	4,5	188 477	210 302	208 261	108 232	92 959	92 959	74 815	78 855	83 192
Loss on disposal of PPE		2 464	1 232	5 205	-	-	-	-	-	-
Total Expenditure		567 581	700 308	751 034	599 410	621 957	621 957	720 109	751 184	792 280
Surplus/(Deficit)		(102 068)	(191 429)	(190 734)	89 240	(3 152)	(3 152)	38 265	54 712	71 232
Transfers recognised - capital		306 704	245 342	274 085	367 339	367 339	367 339	407 804	420 034	438 864
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		204 637	53 913	83 351	456 579	364 187	364 187	446 069	474 746	510 096
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		204 637	53 913	83 351	456 579	364 187	364 187	446 069	474 746	510 096
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		204 637	53 913	83 351	456 579	364 187	364 187	446 069	474 746	510 096
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		204 637	53 913	83 351	456 579	364 187	364 187	446 069	474 746	510 096

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: Endumeni(KZN241) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	50 290	57 681	62 346	79 774	75 821	75 821	77 684	83 119	88 934
Property rates - penalties and collection charges		6 401	6 419	5 832	-	-	-	-	-	-
Service charges - electricity revenue	2	95 719	103 511	107 923	112 166	114 236	114 236	130 216	136 727	143 547
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	15 649	17 020	19 622	20 676	22 776	22 776	22 315	23 877	25 548
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 479	1 579	1 601	1 027	1 123	1 123	1 565	1 589	1 606
Interest earned - external investments		2 268	3 984	4 473	4 600	3 300	3 300	5 600	5 700	5 800
Interest earned - outstanding debtors		4	3	0	4	4	4	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 713	2 754	2 369	9 387	10 760	10 760	11 451	11 646	11 775
Licences and permits		4 315	4 285	4 313	4 339	4 054	4 054	4 463	4 576	4 681
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		51 032	61 470	49 724	45 933	57 221	57 221	80 100	69 463	67 996
Other own revenue	2	2 183	4 606	14 565	1 701	1 803	1 803	11 578	1 583	1 600
Gains on disposal of PPE		-	453	-	8 966	5 091	5 091	-	-	-
Total Revenue (excl. capital transfers and contributions)		233 053	263 764	272 768	288 573	296 188	296 188	344 972	338 279	351 487
Expenditure By Type										
Employee related costs	2	67 185	79 693	91 977	116 659	117 865	117 865	131 532	140 406	148 957
Remuneration of councillors		3 259	3 560	3 846	4 118	4 338	4 338	4 594	4 916	5 210
Debt impairment	3	3 745	9 521	6 995	8 264	8 264	8 264	7 444	7 759	8 071
Depreciation and asset impairment	2	8 665	7 604	9 567	5 493	5 493	5 493	5 576	5 657	5 764
Finance charges		1 028	790	510	10 983	183	183	-	-	-
Bulk purchases	2	70 634	75 592	81 492	85 465	88 465	88 465	86 374	89 828	94 320
Other Materials	8	-	-	-	531	434	434	585	548	569
Contracted services		1 740	14 061	14 599	22 101	23 305	23 305	26 900	26 944	28 403
Transfers and grants		-	-	-	5 434	5 434	5 434	5 465	5 809	6 175
Other expenditure	4,5	47 162	62 742	60 545	39 177	54 215	54 215	73 095	55 170	49 648
Loss on disposal of PPE		1 233	-	-	-	-	-	-	-	-
Total Expenditure		204 653	253 563	269 531	298 224	307 995	307 995	341 564	337 037	347 117
Surplus/(Deficit)		28 401	10 201	3 237	(9 651)	(11 806)	(11 806)	3 407	1 242	4 370
Transfers recognised - capital		14 383	21 875	18 167	22 902	24 402	24 402	32 487	15 210	15 826
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		42 784	32 076	21 404	13 251	12 596	12 596	35 894	16 452	20 196
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		42 784	32 076	21 404	13 251	12 596	12 596	35 894	16 452	20 196
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		42 784	32 076	21 404	13 251	12 596	12 596	35 894	16 452	20 196
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		42 784	32 076	21 404	13 251	12 596	12 596	35 894	16 452	20 196

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: Nquthu(KZN242) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	17 838	20 493	18 738	16 169	16 169	16 169	18 560	19 000	20 140
Property rates - penalties and collection charges		1 265	1 513	2 162	-	-	-	-	-	-
Service charges - electricity revenue	2	9 798	11 728	13 083	16 076	16 076	16 076	17 062	19 123	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 432	1 903	1 680	2 173	2 173	2 173	2 287	2 407	2 551
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		485	510	523	360	360	360	371	391	415
Interest earned - external investments		7 540	10 368	12 813	11 000	11 000	11 000	7 000	6 000	6 360
Interest earned - outstanding debtors		-	-	-	1 729	1 729	1 729	1 834	1 944	2 060
Dividends received		-	-	-	-	-	-	-	-	-
Fines		629	676	612	1 600	1 600	1 600	1 710	1 820	1 929
Licences and permits		85	763	789	356	356	356	377	398	422
Agency services		107	-	120	-	-	-	-	-	-
Transfers recognised - operational		105 684	142 294	116 610	120 803	120 803	120 803	128 513	139 481	149 830
Other own revenue	2	542	1 150	2 070	713	713	713	870	993	1 052
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		146 404	191 399	169 202	170 978	170 978	170 978	178 585	191 556	184 759
Expenditure By Type										
Employee related costs	2	31 111	38 219	39 240	68 413	68 413	68 413	72 367	76 565	81 159
Remuneration of councillors		9 389	10 016	6 574	10 936	10 936	10 936	11 592	12 276	13 000
Debt impairment	3	1 362	1 124	997	2 224	2 224	2 224	2 355	2 494	2 644
Depreciation and asset impairment	2	8 343	11 159	16 092	11 794	11 794	11 794	12 489	12 489	13 239
Finance charges		31	15	4	162	162	162	-	-	-
Bulk purchases	2	17 315	16 138	17 152	20 000	20 000	20 000	16 960	17 978	19 056
Other Materials	8	-	-	-	-	-	-	20 234	21 105	22 372
Contracted services		2 806	3 257	3 205	9 297	9 297	9 297	8 259	8 586	9 101
Transfers and grants		28 429	6 243	-	3 498	3 498	3 498	-	-	-
Other expenditure	4,5	36 564	38 160	32 489	33 230	33 230	33 230	35 339	38 505	40 815
Loss on disposal of PPE		20	188	330	-	-	-	-	-	-
Total Expenditure		135 370	124 520	116 084	159 554	159 554	159 554	179 596	189 998	201 386
Surplus/(Deficit)		11 034	66 879	53 118	11 424	11 424	11 424	(1 011)	1 558	(16 626)
Transfers recognised - capital		27 176	66 936	29 507	66 691	66 691	66 691	44 662	43 198	51 979
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		38 210	133 816	82 625	78 115	78 115	78 115	43 651	44 756	35 353
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		38 210	133 816	82 625	78 115	78 115	78 115	43 651	44 756	35 353
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		38 210	133 816	82 625	78 115	78 115	78 115	43 651	44 756	35 353
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		38 210	133 816	82 625	78 115	78 115	78 115	43 651	44 756	35 353

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: Msinga(KZN244) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	16 505	17 869	8 305	10 466	10 466	9 240	9 979	10 778
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	350	525	551
Service charges - other		78	43	202	335	177	177	350	378	408
Rental of facilities and equipment		451	567	840	150	281	281	350	378	408
Interest earned - external investments		6 865	4 971	2 976	3 000	1 848	1 848	2 700	2 916	3 091
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		100 822	205 714	134 853	143 612	167 715	167 715	171 736	185	200
Other own revenue	2	164	160	123	600	51	51	12 100	13 068	14 113
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		108 380	227 961	156 864	156 002	180 539	180 539	196 826	27 430	29 550
Expenditure By Type										
Employee related costs	2	22 576	41 486	33 800	74 653	35 268	35 268	52 549	75 162	81 089
Remuneration of councillors		9 752	-	9 973	11 039	7 709	7 709	9 925	10 719	11 577
Debt impairment	3	1 000	13 594	14 090	14 410	1 500	1 500	400	432	467
Depreciation and asset impairment	2	19 986	14 415	15 238	10 155	25 100	25 100	9 528	10 100	10 706
Finance charges		393	-	548	9 200	-	-	-	-	-
Bulk purchases	2	-	9 275	20 964	103	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	54 773	59 155	63 888
Contracted services		2 726	4 262	5 961	950	5 074	5 074	5 007	5 307	5 626
Transfers and grants		19 246	29 284	24 582	-	-	-	10 098	10 704	11 346
Other expenditure	4,5	56 741	57 379	73 370	91 019	142 475	142 475	92 393	11 681	12 382
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		132 420	169 696	198 525	211 528	217 127	217 127	234 673	183 260	197 079
Surplus/(Deficit)		(24 040)	58 265	(41 662)	(55 526)	(36 588)	(36 588)	(37 847)	(155 831)	(167 530)
Transfers recognised - capital		48 128	-	60 800	62 032	41 800	41 800	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		24 088	58 265	19 138	6 506	5 212	5 212	(37 847)	(155 831)	(167 530)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		24 088	58 265	19 138	6 506	5 212	5 212	(37 847)	(155 831)	(167 530)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		24 088	58 265	19 138	6 506	5 212	5 212	(37 847)	(155 831)	(167 530)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		24 088	58 265	19 138	6 506	5 212	5 212	(37 847)	(155 831)	(167 530)

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: Umvoti(KZN245) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	29 459	31 431	35 709	36 225	36 225	36 225	39 704	41 887	44 191
Property rates - penalties and collection charges		1 905	1 721	3 554	-	76 877	76 877	-	-	-
Service charges - electricity revenue	2	56 278	58 258	64 988	92 602	-	-	77 211	82 256	86 780
Service charges - water revenue	2	-	-	8 224	-	-	-	9 026	9 522	10 046
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6 702	7 757	-	8 581	8 581	8 581	-	-	-
Service charges - other		564	291	263	-	-	-	-	-	-
Rental of facilities and equipment		3 226	3 301	3 825	4 522	21 053	21 053	4 835	5 101	5 382
Interest earned - external investments		4 499	2 122	3 347	1 500	1 500	1 500	1 578	1 665	1 756
Interest earned - outstanding debtors		564	897	635	9 180	9 180	9 180	9 657	10 189	10 749
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 816	2 342	1 387	201	201	201	211	223	235
Licences and permits		1 672	1 690	1 706	2 130	402	402	2 744	2 895	3 054
Agency services		1 181	1 269	1 376	1 297	-	-	-	-	-
Transfers recognised - operational		79 884	175 337	124 331	4 111	153 878	153 878	117 752	129 797	142 305
Other own revenue	2	275	348	514	93	2 482	2 482	236	254	274
Gains on disposal of PPE		-	-	1 658	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		190 026	286 764	251 519	160 443	310 379	310 379	262 953	283 789	304 772
Expenditure By Type										
Employee related costs	2	55 606	78 459	89 029	112 253	109 130	109 130	127 833	136 041	144 776
Remuneration of councillors		6 038	7 439	8 525	9 306	10 092	10 092	-	-	-
Debt impairment	3	14 703	4 837	13 169	22 457	-	-	18 534	19 553	20 629
Depreciation and asset impairment	2	20 179	23 372	26 154	14 751	25 989	25 989	27 109	30 373	32 044
Finance charges		-	1 166	2 492	-	-	-	-	-	-
Bulk purchases	2	36 243	41 250	8 953	52 759	52 759	52 759	55 502	58 555	61 776
Other Materials	8	-	-	-	-	4 701	4 701	-	-	-
Contracted services		10 473	9 315	1 643	19 292	49 209	49 209	25 548	26 953	28 436
Transfers and grants		1 509	90 736	-	1 800	3 109	3 109	-	-	-
Other expenditure	4,5	40 810	64 593	112 824	113 534	42 426	42 426	45 370	47 866	50 498
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		185 560	321 168	262 789	346 152	297 415	297 415	299 897	319 341	338 158
Surplus/(Deficit)										
Transfers recognised - capital		4 466	(34 404)	(11 270)	(185 709)	12 964	12 964	(36 944)	(35 553)	(33 386)
Contributions recognised - capital		42 205	26 524	30 215	30 269	30 269	30 269	38 590	38 802	43 402
Contributed assets		-	-	-	-	-	-	-	-	-
		978	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		47 649	(7 880)	18 944	(155 440)	43 233	43 233	1 646	3 249	10 016
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 649	(7 880)	18 944	(155 440)	43 233	43 233	1 646	3 249	10 016
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 649	(7 880)	18 944	(155 440)	43 233	43 233	1 646	3 249	10 016
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		47 649	(7 880)	18 944	(155 440)	43 233	43 233	1 646	3 249	10 016

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: Umzinyathi(DC24) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	43 054	34 890	33 649	66 654	37 848	37 848	46 004	39 907	43 066
Service charges - sanitation revenue	2	12 113	9 319	10 457	12 169	7 712	7 712	14 505	15 748	16 359
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		333	473	468	519	422	422	549	592	614
Interest earned - external investments		7 160	8 008	12 921	12 438	14 438	14 438	14 509	15 651	16 235
Interest earned - outstanding debtors		16 548	19 920	11 557	13 281	13 236	13 236	13 281	14 326	14 861
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		213 524	335 925	288 768	297 184	297 284	297 284	331 936	354 918	387 919
Other own revenue	2	2 525	276	1 867	20	313	313	21	22	23
Gains on disposal of PPE		-	-	5 292	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		295 257	408 812	364 979	402 265	371 253	371 253	420 804	441 164	479 077
Expenditure By Type										
Employee related costs	2	96 453	112 560	113 169	121 709	146 397	146 397	158 814	161 830	177 724
Remuneration of councillors		4 123	4 246	3 242	4 823	4 578	4 578	4 853	5 235	5 430
Debt impairment	3	54 259	30 932	19 875	27 916	14 497	14 497	12 606	13 598	14 105
Depreciation and asset impairment	2	56 317	63 043	24 915	67 074	39 915	39 915	41 374	44 630	46 294
Finance charges		8 175	3 067	655	87	114	114	-	-	-
Bulk purchases	2	14 628	11 367	14 336	13 967	14 565	14 565	18 400	19 848	20 588
Other Materials	8	-	-	-	-	3 662	3 662	56 644	61 102	63 381
Contracted services		96 602	101 190	162 018	63 863	23 327	23 327	82 423	88 913	92 230
Transfers and grants		75 460	-	-	-	-	-	-	-	-
Other expenditure	4,5	59 242	216 175	66 738	66 856	127 953	127 953	48 466	52 283	54 234
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		465 260	542 580	404 948	366 295	375 008	375 008	423 579	447 439	473 988
Surplus/(Deficit)		(170 002)	(133 768)	(39 969)	35 970	(3 755)	(3 755)	(2 775)	(6 274)	5 089
Transfers recognised - capital		280 680	370 907	332 963	371 842	371 842	371 842	281 765	321 102	312 892
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		110 677	237 139	292 994	407 812	368 087	368 087	278 990	314 828	317 981
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		110 677	237 139	292 994	407 812	368 087	368 087	278 990	314 828	317 981
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		110 677	237 139	292 994	407 812	368 087	368 087	278 990	314 828	317 981
Share of surplus/ (deficit) of associate	7	25 009	(38 207)	(40 408)	-	-	-	-	-	-
Surplus/(Deficit) for the year		135 687	198 931	252 586	407 812	368 087	368 087	278 990	314 828	317 981

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) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	200 031	214 714	232 286	283 210	257 042	257 042	295 785	310 273	327 338
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	569 008	577 542	675 673	693 620	695 697	695 697	686 768	719 464	759 061
Service charges - water revenue	2	139 248	164 462	135 672	172 773	156 489	156 489	161 896	170 799	180 306
Service charges - sanitation revenue	2	72 051	95 237	80 093	110 074	90 221	90 221	95 532	100 431	106 114
Service charges - refuse revenue	2	52 948	77 509	56 836	89 260	58 421	58 421	64 354	67 680	71 627
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		6 325	7 918	7 278	8 059	7 856	7 856	8 642	9 117	9 619
Interest earned - external investments		16 249	12 517	4 505	4 601	4 396	4 396	4 041	5 101	5 382
Interest earned - outstanding debtors		8 065	7 156	10 330	12 573	12 446	12 446	13 218	13 945	14 712
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7 069	5 206	3 606	5 203	5 572	5 572	8 710	6 467	6 822
Licences and permits		-	-	-	12	12	12	13	14	14
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		297 305	204 522	81 369	344 941	379 006	379 006	384 734	415 497	414 383
Other own revenue	2	14 705	16 522	12 805	17 735	30 672	30 672	42 828	34 694	24 441
Gains on disposal of PPE		7 576	770	3 559	-	-	-	2 200	2 336	2 481
Total Revenue (excl. capital transfers and contributions)		1 390 580	1 384 075	1 304 012	1 742 062	1 697 829	1 697 829	1 768 721	1 855 818	1 922 300
Expenditure By Type										
Employee related costs	2	364 366	489 601	495 757	514 737	516 471	516 471	537 171	475 720	502 408
Remuneration of councillors		20 124	18 453	20 389	23 219	23 219	23 219	24 159	25 488	26 889
Debt impairment	3	(50 390)	542 783	100 304	93 492	154 666	154 666	163 946	173 289	182 820
Depreciation and asset impairment	2	310 949	459 334	472 110	247 895	494 895	494 895	525 578	554 485	584 982
Finance charges		33 542	66 141	65 784	47 135	47 348	47 348	43 979	41 571	39 429
Bulk purchases	2	479 491	513 530	558 946	579 385	576 385	576 385	618 730	660 146	696 453
Other Materials	8	-	-	-	3 913	3 230	3 230	3 763	3 967	4 186
Contracted services		61 640	197 678	61 246	22 203	41 022	41 022	35 645	17 825	18 652
Transfers and grants		-	-	-	92 545	-	-	-	-	-
Other expenditure	4,5	296 167	277 364	318 290	191 744	252 673	252 673	281 538	232 590	224 644
Loss on disposal of PPE		4 700	3 472	-	-	-	-	-	-	-
Total Expenditure		1 520 588	2 568 355	2 092 826	1 816 269	2 109 909	2 109 909	2 234 510	2 185 080	2 280 464
Surplus/(Deficit)		(130 008)	(1 184 280)	(788 814)	(74 207)	(412 079)	(412 079)	(465 788)	(329 262)	(358 164)
Transfers recognised - capital		123 134	262 980	446 453	234 704	214 313	214 313	162 426	175 568	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(6 874)	(921 300)	(342 360)	160 497	(197 767)	(197 767)	(303 363)	(153 694)	(358 164)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 874)	(921 300)	(342 360)	160 497	(197 767)	(197 767)	(303 363)	(153 694)	(358 164)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 874)	(921 300)	(342 360)	160 497	(197 767)	(197 767)	(303 363)	(153 694)	(358 164)
Share of surplus/ (deficit) of associate	7	-	-	(41 220)	-	-	-	-	-	-
Surplus/(Deficit) for the year		(6 874)	(921 300)	(383 580)	160 497	(197 767)	(197 767)	(303 363)	(153 694)	(358 164)

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: Emadlangeni(KZN253) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	13 184	13 771	13 561	16 132	18 583	18 583	18 325	19 314	20 377
Property rates - penalties and collection charges		1 771	2 177	2 056	2 851	-	-	3 136	3 005	3 170
Service charges - electricity revenue	2	11 995	11 784	12 381	15 029	15 300	15 300	16 347	16 688	17 606
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 346	1 397	1 389	1 670	1 670	1 670	1 759	1 854	1 956
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 097	978	970	1 877	812	812	855	893	942
Interest earned - external investments		1 293	1 655	1 428	1 529	2 298	2 298	1 420	1 497	1 579
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		242	445	356	867	181	181	190	201	212
Licences and permits		947	917	828	205	511	511	538	567	599
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		23 783	25 500	27 419	28 062	29 062	29 062	31 368	34 408	37 027
Other own revenue	2	958	2 097	547	8 843	3 192	3 192	1 409	1 477	1 558
Gains on disposal of PPE		-	(377)	595	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		56 615	60 347	61 531	77 066	71 610	71 610	75 347	79 904	85 025
Expenditure By Type										
Employee related costs	2	18 471	21 307	28 012	33 716	34 243	34 243	30 301	31 937	33 694
Remuneration of councillors		1 854	1 859	3 017	-	3 500	3 500	3 722	3 988	4 204
Debt impairment	3	2 176	1 007	1 467	1 761	1 544	1 544	1 543	1 467	1 546
Depreciation and asset impairment	2	6 206	6 697	8 289	4 382	4 599	4 599	8 280	8 727	9 207
Finance charges		98	336	347	99	79	79	83	88	92
Bulk purchases	2	9 041	10 905	11 452	12 237	12 237	12 237	10 911	11 501	12 133
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 249	4 177	4 135	5 252	1 856	1 856	880	928	979
Transfers and grants		-	-	-	2 365	-	-	-	-	-
Other expenditure	4,5	13 701	22 609	21 046	17 215	15 942	15 942	18 726	19 981	21 322
Loss on disposal of PPE		-	247	4	-	-	-	-	-	-
Total Expenditure		54 794	69 144	77 769	77 026	74 000	74 000	74 447	78 616	83 177
Surplus/(Deficit)										
Transfers recognised - capital		1 821	(8 797)	(16 238)	39	(2 390)	(2 390)	900	1 288	1 848
Contributions recognised - capital		19 611	-	21 602	21 423	22 423	22 423	15 247	15 742	19 204
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		21 432	(8 797)	5 364	21 462	20 033	20 033	16 147	17 030	21 052
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		21 432	(8 797)	5 364	21 462	20 033	20 033	16 147	17 030	21 052
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		21 432	(8 797)	5 364	21 462	20 033	20 033	16 147	17 030	21 052
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		21 432	(8 797)	5 364	21 462	20 033	20 033	16 147	17 030	21 052

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: Dannhauser(KZN254) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	13 503	-	17 671	19 299	19 299	19 299	17 977	20 215	21 340
Property rates - penalties and collection charges		-	-	-	179	179	179	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	928	-	-	1 174	1 174	1 174	-	-	-
Service charges - other		-	-	1 034	312	312	312	1 171	1 234	1 302
Rental of facilities and equipment		165	-	272	-	-	-	235	247	261
Interest earned - external investments		1 420	-	3 697	4 223	4 223	4 223	4 237	4 465	4 706
Interest earned - outstanding debtors		-	-	-	280	280	280	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		714	-	854	371	371	371	391	412	435
Licences and permits		1 174	-	2 701	1 377	1 377	1 377	-	-	-
Agency services		-	-	-	75 793	75 793	75 793	-	-	-
Transfers recognised - operational		79 727	-	105 860	6 709	6 709	6 709	87 056	93 690	101 247
Other own revenue	2	6 162	-	8 867	11 883	11 883	11 883	81 480	46 858	22 553
Gains on disposal of PPE		-	-	467	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		103 793	-	141 424	121 600	121 600	121 600	192 547	167 121	151 845
Expenditure By Type										
Employee related costs	2	20 114	22 831	25 029	38 367	38 367	38 367	38 422	40 866	43 487
Remuneration of councillors		5 845	6 529	8 345	7 195	7 195	7 195	9 332	10 405	11 070
Debt impairment	3	584	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	26 010	-	25 763	10 000	10 000	10 000	22 600	23 911	25 226
Finance charges		-	491	-	1 433	1 433	1 433	-	-	-
Bulk purchases	2	-	-	-	-	-	-	77 600	86 153	84 670
Other Materials	8	6 037	-	-	1 821	1 821	1 821	507	683	3 720
Contracted services		-	-	4 574	9 093	9 093	9 093	51 858	54 266	57 667
Transfers and grants		-	-	-	4 181	4 181	4 181	6 174	6 538	6 917
Other expenditure	4,5	49 863	50 605	60 868	45 354	45 354	45 354	12 696	13 870	14 639
Loss on disposal of PPE		-	-	620	-	-	-	-	-	-
Total Expenditure		108 453	80 456	125 199	117 442	117 442	117 442	219 189	236 691	247 396
Surplus/(Deficit)										
Transfers recognised - capital		(4 660)	(80 456)	16 226	4 158	4 158	4 158	(26 642)	(69 570)	(95 552)
Contributions recognised - capital	6	20 422	-	-	22 081	22 081	22 081	21 400	21 766	22 778
Contributed assets		-	-	-	26 666	26 666	26 666	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 762	(80 456)	16 226	52 905	52 905	52 905	(5 242)	(47 804)	(72 774)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		15 762	(80 456)	16 226	52 905	52 905	52 905	(5 242)	(47 804)	(72 774)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		15 762	(80 456)	16 226	52 905	52 905	52 905	(5 242)	(47 804)	(72 774)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		15 762	(80 456)	16 226	52 905	52 905	52 905	(5 242)	(47 804)	(72 774)

References

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

Kwazulu-Natal: Amajuba(DC25) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	17 863	24 422	26 054	27 500	26 854	26 854	28 278	29 805	31 444
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		287	272	-	-	236	236	-	-	-
Interest earned - external investments		1 017	1 788	4 182	4 000	4 552	4 552	4 552	4 798	5 062
Interest earned - outstanding debtors		1 359	2 336	3 553	3 700	3 853	3 853	4 057	4 276	4 511
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		122 333	190 395	132 487	145 190	142 287	142 287	151 895	162 626	176 356
Other own revenue	2	8 913	8 492	913	615	2 190	2 190	537	566	597
Gains on disposal of PPE		1 426	-	2 155	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		153 199	227 706	169 344	181 005	179 971	179 971	189 318	202 070	217 969
Expenditure By Type										
Employee related costs	2	72 507	81 375	80 727	84 847	81 214	81 214	86 018	90 663	95 650
Remuneration of councillors		4 320	4 346	4 717	5 505	5 944	5 944	5 944	6 178	6 518
Debt impairment	3	-	15 851	10 239	14 000	-	-	-	-	-
Depreciation and asset impairment	2	28 718	35 433	29 622	30 822	30 822	30 822	33 178	34 970	36 893
Finance charges		1 758	-	865	-	764	764	764	764	764
Bulk purchases	2	7 511	13 518	13 943	21 280	18 585	18 585	17 263	18 195	19 196
Other Materials	8	7 303	-	-	-	-	-	-	-	-
Contracted services		15 208	19 655	19 594	13 445	22 271	22 271	22 514	21 622	22 811
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	63 129	62 572	67 483	38 980	58 718	58 718	65 969	66 574	69 841
Loss on disposal of PPE		1 466	430	-	-	-	-	-	-	-
Total Expenditure		201 920	233 181	227 190	208 879	218 318	218 318	231 651	238 967	251 672
Surplus/(Deficit)		(48 721)	(5 475)	(57 845)	(27 874)	(38 347)	(38 347)	(42 333)	(36 896)	(33 703)
Transfers recognised - capital		56 271	-	90 391	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	2 954	34 361	-	-	-	348	30	50
Surplus/(Deficit) after capital transfers and contributions		7 550	(2 521)	66 906	(27 874)	(38 347)	(38 347)	(41 985)	(36 866)	(33 653)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 550	(2 521)	66 906	(27 874)	(38 347)	(38 347)	(41 985)	(36 866)	(33 653)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 550	(2 521)	66 906	(27 874)	(38 347)	(38 347)	(41 985)	(36 866)	(33 653)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 550	(2 521)	66 906	(27 874)	(38 347)	(38 347)	(41 985)	(36 866)	(33 653)

References

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

Kwazulu-Natal: eDumbe(KZN261) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	5 162	14 056	14 884	16 899	16 899	16 899	20 313	21 532	22 824
Property rates - penalties and collection charges		1 522	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	10 315	14 218	21 704	15 471	15 471	15 471	18 829	19 959	21 156
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	4 274	5 589	-	5 955	5 955	5 955	6 074	6 196	6 320
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		651	1 516	1 250	1 444	1 444	1 444	1 586	1 681	1 782
Interest earned - external investments		198	298	357	166	166	166	480	509	539
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 603	3 588	1 855	1 962	1 962	1 962	3 804	4 032	4 274
Licences and permits		1 027	858	880	737	737	737	954	1 012	1 072
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		44 036	58 810	62 437	69 392	69 392	69 392	72 621	78 857	85 774
Other own revenue	2	987	1 268	823	618	618	618	1 046	1 104	613
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		69 775	100 202	104 191	112 644	112 644	112 644	125 707	134 881	144 354
Expenditure By Type										
Employee related costs	2	27 989	37 012	41 172	48 804	48 804	48 804	50 248	53 765	57 529
Remuneration of councillors		4 451	5 217	5 236	5 464	5 464	5 464	5 464	5 792	6 255
Debt impairment	3	16 808	10 907	8 770	-	-	-	10 907	11 562	12 255
Depreciation and asset impairment	2	7 428	10 849	12 895	7 254	7 254	7 254	7 254	7 690	8 151
Finance charges		-	-	-	120	120	120	150	159	169
Bulk purchases	2	13 622	14 618	-	20 350	20 350	20 350	18 163	19 253	20 408
Other Materials	8	1 379	2 012	795	2 660	2 660	2 660	2 500	2 650	2 809
Contracted services		1 834	3 547	8 156	6 090	6 090	6 090	7 763	8 228	8 722
Transfers and grants		3 781	-	5 252	250	250	250	-	-	-
Other expenditure	4,5	20 799	40 510	16 972	26 920	26 920	26 920	21 549	22 462	23 748
Loss on disposal of PPE		491	1 074	-	-	-	-	-	-	-
Total Expenditure		98 582	125 746	99 249	117 912	117 912	117 912	123 998	131 560	140 046
Surplus/(Deficit)										
Transfers recognised - capital		24 047	35 919	36 928	41 377	41 377	41 377	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(4 760)	10 375	41 871	36 109	36 109	36 109	1 710	3 320	4 309
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(4 760)	10 375	41 871	36 109	36 109	36 109	1 710	3 320	4 309
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(4 760)	10 375	41 871	36 109	36 109	36 109	1 710	3 320	4 309
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(4 760)	10 375	41 871	36 109	36 109	36 109	1 710	3 320	4 309

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: uPhongolo(KZN262) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	26 455	26 875	31 402	33 493	34 187	34 187	36 826	38 815	40 949
Property rates - penalties and collection charges		-	0	0	-	-	-	-	-	-
Service charges - electricity revenue	2	25 986	32 840	35 130	34 992	34 992	34 992	37 385	39 404	41 571
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	7 940	8 584	9 378	9 994	9 994	9 994	10 523	11 092	11 702
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		569	709	746	717	698	698	455	479	505
Interest earned - external investments		1 058	1 615	1 293	1 617	1 471	1 471	1 549	1 632	1 722
Interest earned - outstanding debtors		5 152	5 749	9 066	6 831	7 689	7 689	8 096	8 533	9 003
Dividends received		-	-	-	-	-	-	-	-	-
Fines		357	259	202	470	467	467	491	518	546
Licences and permits		1 688	1 489	1 361	1 513	1 488	1 488	1 566	1 651	1 742
Agency services		952	854	795	858	750	750	790	832	878
Transfers recognised - operational		82 725	105 277	109 614	117 306	117 306	117 306	128 283	140 939	152 344
Other own revenue	2	1 239	1 455	1 252	944	1 260	1 260	1 327	1 399	1 476
Gains on disposal of PPE		3 400	7 547	13 722	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		157 520	193 252	213 960	208 735	210 300	210 300	227 291	245 294	262 439
Expenditure By Type										
Employee related costs	2	45 794	65 896	68 405	76 224	76 153	76 153	89 103	76 403	80 067
Remuneration of councillors		7 473	7 758	8 264	8 746	9 306	9 306	9 864	10 554	11 399
Debt impairment	3	7 254	9 953	14 019	10 730	14 917	14 917	15 707	16 555	17 466
Depreciation and asset impairment	2	7 412	7 649	11 373	9 366	12 101	12 101	12 742	13 430	14 169
Finance charges		3 319	(570)	888	3 718	2 240	2 240	2 660	3 019	3 010
Bulk purchases	2	21 482	25 370	26 192	26 847	26 847	26 847	28 812	30 368	32 038
Other Materials	8	6 618	6 390	4 635	12 405	12 213	12 213	12 930	13 702	14 456
Contracted services		17 123	20 374	24 467	24 098	23 243	23 243	21 998	25 315	23 714
Transfers and grants		2 913	2 451	-	5 265	-	-	2 544	2 681	2 828
Other expenditure	4,5	34 526	38 098	51 063	40 898	50 610	50 610	67 551	77 619	81 874
Loss on disposal of PPE		509	-	-	-	-	-	-	-	-
Total Expenditure		154 423	183 370	209 306	218 296	227 628	227 628	263 912	269 647	281 021
Surplus/(Deficit)		3 097	9 882	4 655	(9 561)	(17 328)	(17 328)	(36 620)	(24 353)	(18 582)
Transfers recognised - capital		48 447	52 029	59 812	36 304	40 804	40 804	34 904	38 887	40 223
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		51 545	61 911	64 466	26 743	23 476	23 476	(1 716)	14 534	21 641
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		51 545	61 911	64 466	26 743	23 476	23 476	(1 716)	14 534	21 641
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		51 545	61 911	64 466	26 743	23 476	23 476	(1 716)	14 534	21 641
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		51 545	61 911	64 466	26 743	23 476	23 476	(1 716)	14 534	21 641

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: Abaqulusi(KZN263) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	59 010	59 014	61 917	67 628	67 628	67 628	71 974	75 572	79 351
Property rates - penalties and collection charges		1 890	2 318	3 233	3 000	3 000	3 000	-	-	-
Service charges - electricity revenue	2	146 379	162 862	161 699	200 871	200 871	200 871	182 487	191 611	201 192
Service charges - water revenue	2	36 524	34 826	21 184	30 026	30 026	30 026	39 102	41 075	43 110
Service charges - sanitation revenue	2	25 914	22 901	22 000	26 625	26 625	26 625	19 565	20 641	21 777
Service charges - refuse revenue	2	15 946	17 391	16 645	20 342	20 342	20 342	15 689	16 552	17 462
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 023	1 283	980	1 468	1 468	1 468	3 835	4 026	4 228
Interest earned - external investments		3 150	1 760	1 886	1 750	1 750	1 750	-	-	-
Interest earned - outstanding debtors		16	-	-	13	13	13	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 685	6 640	1 333	2 010	2 010	2 010	1 227	1 289	1 353
Licences and permits		4 063	4 236	4 280	4 400	4 400	4 400	4 825	5 067	5 320
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		119 259	112 575	161 145	124 650	124 650	124 650	154 294	162 751	176 809
Other own revenue	2	2 025	16 396	(659)	1 900	1 900	1 900	24 107	24 126	25 344
Gains on disposal of PPE		2 157	(14 102)	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		421 041	428 100	455 642	484 681	484 681	484 681	517 105	542 710	575 945
Expenditure By Type										
Employee related costs	2	122 773	127 059	130 564	137 259	137 259	137 259	147 553	15 669	164 230
Remuneration of councillors		14 819	15 798	16 145	17 650	17 650	17 650	21 532	22 608	23 739
Debt impairment	3	-	10 956	-	-	-	-	7 283	7 683	8 106
Depreciation and asset impairment	2	83 408	104 239	64 684	96 383	96 383	96 383	61 600	64 680	67 914
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	129 185	143 324	134 321	147 500	147 500	147 500	-	-	-
Other Materials	8	26 349	18 008	20 798	19 885	19 885	19 885	-	-	-
Contracted services		45 854	55 611	48 113	85 434	85 434	85 434	-	-	-
Transfers and grants		33 978	19 177	15 060	19 566	19 566	19 566	36 434	37 135	39 075
Other expenditure	4,5	85 655	82 278	46 416	52 636	52 636	52 636	265 677	388 829	260 213
Loss on disposal of PPE		2 511	-	-	16 461	16 461	16 461	-	-	-
Total Expenditure		544 531	576 449	476 101	592 775	592 775	592 775	540 078	536 605	563 277
Surplus/(Deficit)		(123 490)	(148 349)	(20 459)	(108 093)	(108 093)	(108 093)	(22 973)	6 105	12 668
Transfers recognised - capital		45 426	60 861	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(78 065)	(87 488)	(20 459)	(108 093)	(108 093)	(108 093)	(22 973)	6 105	12 668
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(78 065)	(87 488)	(20 459)	(108 093)	(108 093)	(108 093)	(22 973)	6 105	12 668
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(78 065)	(87 488)	(20 459)	(108 093)	(108 093)	(108 093)	(22 973)	6 105	12 668
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(78 065)	(87 488)	(20 459)	(108 093)	(108 093)	(108 093)	(22 973)	6 105	12 668

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: Nongoma(KZN265) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	14 729	18 230	19 507	21 858	21 858	21 858	22 995	24 191	25 449
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 654	1 685	-	1 904	-	-	2 018	2 140	2 268
Service charges - other		-	-	1 723	-	1 904	1 904	-	-	-
Rental of facilities and equipment		-	60	167	234	234	234	246	261	276
Interest earned - external investments		1 138	1 814	-	1 831	1 831	1 831	1 940	2 057	2 180
Interest earned - outstanding debtors		-	2 121	2 444	2 979	1 200	1 200	1 100	1 166	1 236
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	281	268	274	307	307	324	344	364
Licences and permits		-	668	869	-	838	838	888	941	998
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		101 320	129 307	124 758	145 808	131 847	131 847	142 909	154 427	166 212
Other own revenue	2	66	730	2 676	3 075	1 746	1 746	1 273	2 038	1 427
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		118 908	154 896	152 413	177 963	161 765	161 765	173 695	187 564	200 410
Expenditure By Type										
Employee related costs	2	49 565	67 668	73 795	57 126	77 698	77 698	83 215	89 131	95 459
Remuneration of councillors		11 277	12 495	13 185	13 852	13 852	13 852	14 822	15 859	16 969
Debt impairment	3	-	1 807	3 977	1 000	1 000	1 000	1 736	1 840	1 951
Depreciation and asset impairment	2	9 723	10 396	12 817	4 023	4 023	4 023	4 916	5 211	5 524
Finance charges		257	129	142	52	52	52	200	212	225
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	4 400	6 645	6 645	4 540	4 813	5 102
Contracted services		-	12 328	17 133	21 737	16 080	16 080	24 051	25 494	27 024
Transfers and grants		211	876	-	150	1 500	1 500	1 550	1 643	1 742
Other expenditure	4,5	45 135	34 364	45 387	54 911	35 584	35 584	29 745	31 529	33 421
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		116 168	140 063	166 435	157 252	156 434	156 434	164 775	175 733	187 416
Surplus/(Deficit)		2 740	14 834	(14 022)	20 711	5 331	5 331	8 920	11 831	12 994
Transfers recognised - capital		42 891	47 505	44 416	43 378	58 378	58 378	46 286	43 873	45 494
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		45 631	62 339	30 394	64 089	63 709	63 709	55 206	55 704	58 488
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		45 631	62 339	30 394	64 089	63 709	63 709	55 206	55 704	58 488
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		45 631	62 339	30 394	64 089	63 709	63 709	55 206	55 704	58 488
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		45 631	62 339	30 394	64 089	63 709	63 709	55 206	55 704	58 488

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: Ulundi(KZN266) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	50 615	49 076	54 296	74 310	74 310	74 310	65 117	68 503	72 065
Property rates - penalties and collection charges		5 244	9 004	11 417	-	-	-	-	-	-
Service charges - electricity revenue	2	50 007	58 448	85 537	84 419	84 419	84 419	67 868	72 134	75 884
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 731	7 200	-	9 026	9 026	9 026	9 210	9 016	9 484
Service charges - other		-	-	6 998	-	-	-	-	-	-
Rental of facilities and equipment		798	971	1 044	681	1 696	1 696	800	842	885
Interest earned - external investments		825	3 956	777	1 000	1 000	1 000	1 000	1 052	1 107
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7 001	15 387	7 240	4 500	4 500	4 500	5 500	5 786	6 087
Licences and permits		2 486	2 771	3 068	4 000	4 000	4 000	3 900	4 103	4 316
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		106 376	133 145	128 156	139 744	138 379	138 379	151 514	161 967	174 202
Other own revenue	2	1 475	29 962	51 619	186	1 378	1 378	1 492	1 570	1 651
Gains on disposal of PPE		-	-	-	3 000	3 000	3 000	800	842	885
Total Revenue (excl. capital transfers and contributions)		230 559	309 922	350 151	320 866	321 708	321 708	307 201	325 815	346 566
Expenditure By Type										
Employee related costs	2	81 836	102 913	114 231	130 728	132 928	132 928	121 111	127 409	134 034
Remuneration of councillors		13 487	14 057	14 211	15 850	16 837	16 837	16 000	16 832	17 707
Debt impairment	3	22 901	15 736	-	-	-	-	5 000	5 260	7 995
Depreciation and asset impairment	2	52 777	40 332	41 813	41 000	47 893	47 893	51 500	54 178	56 995
Finance charges		1 880	6 194	4 640	-	-	-	-	-	-
Bulk purchases	2	54 514	62 252	66 659	70 000	70 000	70 000	49 200	51 758	54 450
Other Materials	8	-	-	-	-	10 231	10 231	5 548	5 837	6 140
Contracted services		41 477	58 198	63 534	18 564	69 965	69 965	66 251	68 381	71 937
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	39 635	55 697	89 457	15 712	40 989	40 989	28 250	29 456	30 988
Loss on disposal of PPE		97	-	110	-	-	-	-	-	-
Total Expenditure		308 605	355 379	394 655	291 854	388 843	388 843	342 860	359 111	380 246
Surplus/(Deficit)										
Transfers recognised - capital		(78 046)	(45 457)	(44 504)	29 012	(67 135)	(67 135)	(35 659)	(33 296)	(33 680)
Contributions recognised - capital		50 587	48 957	54 492	57 388	-	-	48 335	47 900	41 463
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(27 459)	3 500	9 988	86 400	(67 135)	(67 135)	12 676	14 604	7 783
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(27 459)	3 500	9 988	86 400	(67 135)	(67 135)	12 676	14 604	7 783
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(27 459)	3 500	9 988	86 400	(67 135)	(67 135)	12 676	14 604	7 783
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(27 459)	3 500	9 988	86 400	(67 135)	(67 135)	12 676	14 604	7 783

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: Zululand(DC26) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	21 012	17 653	13 282	15 683	20 683	20 683	16 498	17 406	18 363
Service charges - sanitation revenue	2	8 936	7 792	7 054	7 858	7 858	7 858	8 267	8 721	9 201
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		178	169	135	113	113	113	119	125	132
Interest earned - external investments		2 038	3 617	6 095	6 650	6 650	6 650	6 996	7 381	7 787
Interest earned - outstanding debtors		-	-	9	85	85	85	89	94	100
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	71	75	79
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		308 127	340 194	354 619	391 492	391 492	391 492	434 585	469 264	509 695
Other own revenue	2	12 519	4 307	2 960	132 047	1 300	1 300	96 048	152 883	146 671
Gains on disposal of PPE		167	84	211	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		352 977	373 816	384 364	553 927	428 181	428 181	562 673	655 949	692 027
Expenditure By Type										
Employee related costs	2	159 789	157 702	169 943	171 638	171 606	171 606	182 250	192 274	202 849
Remuneration of councillors		6 221	6 634	6 825	7 416	8 416	8 416	7 722	8 147	8 595
Debt impairment	3	8 246	4 982	9 081	3 637	3 637	3 637	7 769	8 196	8 647
Depreciation and asset impairment	2	45 070	53 098	57 672	75 445	75 445	75 445	83 194	87 770	92 597
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	74 180	78 310	85 481	79 307	88 507	88 507	83 431	88 020	92 861
Other Materials	8	-	29 009	19 018	39 341	74 625	74 625	23 745	25 135	26 517
Contracted services		55 978	16 207	17 813	112 626	130 414	130 414	178 345	187 545	197 868
Transfers and grants		200	-	-	1 954	1 954	1 954	2 150	2 268	2 393
Other expenditure	4,5	204 716	202 137	176 093	46 541	45 357	45 357	55 577	59 098	62 348
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		554 401	548 078	541 926	537 905	599 960	599 960	624 184	658 453	694 676
Surplus/(Deficit)		(201 424)	(174 262)	(157 562)	16 022	(171 780)	(171 780)	(61 511)	(2 504)	(2 649)
Transfers recognised - capital		351 322	522 707	508 156	449 830	499 830	499 830	469 624	418 078	447 036
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		149 898	348 446	350 594	465 852	328 050	328 050	408 113	415 574	444 387
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		149 898	348 446	350 594	465 852	328 050	328 050	408 113	415 574	444 387
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		149 898	348 446	350 594	465 852	328 050	328 050	408 113	415 574	444 387
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		149 898	348 446	350 594	465 852	328 050	328 050	408 113	415 574	444 387

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: Umhlabyalingana(KZN271) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	29 544	17 184	19 118	19 517	19 517	19 517	19 517	19 517	19 517
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	80	202	202	202	202	202	671	671	671
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		80	252	254	271	271	271	523	523	523
Interest earned - external investments		4 974	6 959	5 121	3 860	3 860	3 860	2 290	2 425	2 556
Interest earned - outstanding debtors		1 210	747	895	869	869	869	721	918	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		968	2 077	1 710	1 915	1 915	1 915	1 824	1 824	1 824
Licences and permits		3 819	3 798	3 707	4 083	4 083	4 083	2 830	2 830	2 830
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		93 546	133 361	133 777	142 570	142 570	142 570	155 279	169 058	184 289
Other own revenue	2	267	394	406	1 913	1 913	1 913	1 906	2 009	2 109
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		134 486	164 974	165 190	175 199	175 199	175 199	185 561	199 775	214 319
Expenditure By Type										
Employee related costs	2	32 163	37 484	49 254	58 376	58 376	58 376	66 694	71 368	77 659
Remuneration of councillors		8 076	9 502	10 386	12 210	12 210	12 210	15 079	16 015	17 075
Debt impairment	3	24 261	8 564	3 152	16 013	16 013	16 013	10 311	11 773	12 947
Depreciation and asset impairment	2	12 118	18 184	21 177	23 239	23 239	23 239	24 929	25 770	27 068
Finance charges		844	825	878	250	250	250	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	8 008	72	31	1 930	1 930	1 930	606	639	674
Contracted services		1 943	26 273	11 255	6 992	6 992	6 992	28 761	26 412	27 792
Transfers and grants		602	-	-	-	-	-	6 117	6 453	6 808
Other expenditure	4,5	42 511	75 731	104 009	56 083	56 083	56 083	32 000	33 948	35 578
Loss on disposal of PPE		997	64	123	-	-	-	-	-	-
Total Expenditure		131 522	176 698	200 265	175 093	175 093	175 093	184 497	192 379	205 602
Surplus/(Deficit)										
Transfers recognised - capital	6	2 964	(11 723)	(35 075)	106	106	106	1 064	7 396	8 716
Contributions recognised - capital		37 168	33 925	36 825	60 481	60 481	60 481	52 265	49 918	51 724
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		40 132	22 201	1 750	60 587	60 587	60 587	53 329	57 314	60 440
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		40 132	22 201	1 750	60 587	60 587	60 587	53 329	57 314	60 440
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		40 132	22 201	1 750	60 587	60 587	60 587	53 329	57 314	60 440
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		40 132	22 201	1 750	60 587	60 587	60 587	53 329	57 314	60 440

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: Jozini(KZN272) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	22 564	25 528	26 614	25 552	28 348	28 348	29 878	31 492	33 224
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	3 360	2 988	4 160	4 160	4 431	4 671	4 928
Service charges - other		4 622	3 674	-	-	-	-	-	-	-
Rental of facilities and equipment		775	758	759	1 008	862	862	948	999	1 054
Interest earned - external investments		1 585	4 387	20 742	4 865	4 053	4 053	4 053	4 272	4 506
Interest earned - outstanding debtors		8 330	12 550	-	7 344	7 344	7 344	7 778	8 198	8 649
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 565	1 361	1 632	361	176	176	195	205	217
Licences and permits		956	1 040	1 100	1 099	1 099	1 099	1 741	1 835	1 936
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		112 673	141 637	144 174	153 278	149 578	149 578	171 773	186 337	202 266
Other own revenue	2	1 432	690	761	824	824	824	3 521	3 711	3 915
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		154 503	191 627	199 141	197 321	196 444	196 444	224 318	241 720	260 694
Expenditure By Type										
Employee related costs	2	44 454	50 599	58 931	54 028	54 926	54 926	77 367	81 545	86 030
Remuneration of councillors		8 171	10 070	10 370	11 925	11 925	11 925	13 086	13 793	14 551
Debt impairment	3	10 862	28 653	35 660	11 671	14 000	14 000	7 854	8 656	9 517
Depreciation and asset impairment	2	16 114	15 842	15 137	19 072	20 140	20 140	20 198	21 288	22 459
Finance charges		543	550	634	-	14	14	15	16	16
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 767	3 058	-	-	-	-	-	-	-
Contracted services		69	16	54	2 052	40 865	40 865	45 186	31 876	33 630
Transfers and grants		3 074	2 638	3 141	2 655	19 646	19 646	20 100	21 185	22 350
Other expenditure	4,5	49 982	69 937	91 274	97 002	48 357	48 357	49 967	52 278	52 233
Loss on disposal of PPE		1 951	-	-	-	-	-	-	-	-
Total Expenditure		136 989	181 364	215 202	198 405	209 874	209 874	233 773	230 638	240 787
Surplus/(Deficit)										
Transfers recognised - capital		17 514	10 263	(16 061)	(1 084)	(13 429)	(13 429)	(9 455)	11 082	19 907
Contributions recognised - capital		27 140	50 190	37 447	53 003	-	-	36 687	37 394	39 349
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		44 655	60 453	21 387	51 919	(13 429)	(13 429)	27 232	48 476	59 256
Taxation										
Surplus/(Deficit) after taxation		44 655	60 453	21 387	51 919	(13 429)	(13 429)	27 232	48 476	59 256
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		44 655	60 453	21 387	51 919	(13 429)	(13 429)	27 232	48 476	59 256
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		44 655	60 453	21 387	51 919	(13 429)	(13 429)	27 232	48 476	59 256

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: Mtubatuba(KZN275) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	21 378	28 739	31 196	38 099	38 099	38 099	40 081	42 285	44 822
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 275	3 436	4 012	5 220	5 220	5 220	5 492	5 794	6 142
Service charges - other		1 582	1 650	1 941	2 556	2 556	2 556	2 042	2 154	2 283
Rental of facilities and equipment		239	214	235	198	198	198	1 198	1 258	1 323
Interest earned - external investments		761	1 678	2 014	3 000	1 428	1 428	2 400	2 600	2 800
Interest earned - outstanding debtors		6 730	6 153	8 272	7 907	7 907	7 907	6 686	9 163	9 713
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 282	1 645	1 897	2 710	2 710	2 710	3 710	3 933	4 208
Licences and permits		2 504	2 348	2 506	2 405	2 405	2 405	1 632	2 777	2 943
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		91 532	126 119	131 986	140 480	140 480	140 480	153 998	167 669	184 622
Other own revenue	2	3 047	753	404	224	281	281	421	451	489
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		132 330	172 735	184 464	202 799	201 284	201 284	219 659	238 084	259 345
Expenditure By Type										
Employee related costs	2	41 571	40 510	55 096	67 875	68 550	68 550	84 747	90 255	96 573
Remuneration of councillors		7 209	11 801	12 442	12 923	14 350	14 350	15 211	16 123	17 091
Debt impairment	3	8 077	17 518	18 622	11 224	11 224	11 224	12 000	13 000	10 000
Depreciation and asset impairment	2	16 287	21 480	27 240	21 600	27 400	27 400	25 000	26 500	28 355
Finance charges		1 151	6 655	2 111	1 421	1 421	1 421	1 500	1 590	1 701
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	6 526	18 834	4 525	14 510	10 600	10 600	4 235	15 300	16 552
Contracted services		10 339	16 747	23 049	20 610	24 168	24 168	41 645	20 837	22 248
Transfers and grants		-	80	-	850	850	850	961	1 163	1 241
Other expenditure	4,5	20 939	42 856	59 737	41 391	41 369	41 369	28 238	40 401	43 092
Loss on disposal of PPE		37	1 014	304	-	-	-	-	-	-
Total Expenditure		112 137	177 497	203 125	192 404	199 933	199 933	213 536	225 170	236 854
Surplus/(Deficit)										
Transfers recognised - capital		20 193	(4 762)	(18 661)	10 395	1 352	1 352	6 122	12 914	22 491
Contributions recognised - capital		29 525	31 348	27 791	47 832	57 915	57 915	29 608	30 163	31 696
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		49 718	26 587	9 129	58 227	59 267	59 267	35 730	43 076	54 187
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		49 718	26 587	9 129	58 227	59 267	59 267	35 730	43 076	54 187
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		49 718	26 587	9 129	58 227	59 267	59 267	35 730	43 076	54 187
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		49 718	26 587	9 129	58 227	59 267	59 267	35 730	43 076	54 187

References

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

Kwazulu-Natal: Hlabisa Big Five(KZN276) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	-	-	7 115	14 428	16 894	16 894	17 566	18 269	18 999
Property rates - penalties and collection charges		-	-	1 162	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	1 470	1 962	2 176	2 176	2 263	2 354	2 448
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	194	205	205	205	216	225	233
Interest earned - external investments		-	-	733	500	650	650	676	703	731
Interest earned - outstanding debtors		-	-	-	783	783	783	636	846	880
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	534	1 500	600	600	1 500	1 560	1 622
Licences and permits		-	-	1 555	2 309	1 493	1 493	2 309	2 402	2 498
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	84 649	111 123	114 838	114 838	103 368	117 497	129 269
Other own revenue	2	-	-	652	374	251	251	251	261	271
Gains on disposal of PPE		-	-	(346)	-	1 222	1 222	3 300	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	97 717	133 184	139 111	139 111	132 085	144 117	156 952
Expenditure By Type										
Employee related costs	2	-	-	55 814	59 623	63 467	63 467	65 226	69 792	74 677
Remuneration of councillors		-	-	5 766	6 926	6 926	6 926	7 411	7 930	8 485
Debt impairment	3	-	-	9 499	6 000	6 000	6 000	6 999	5 500	6 000
Depreciation and asset impairment	2	-	-	10 269	7 500	7 500	7 500	8 100	8 600	9 000
Finance charges		-	-	366	120	700	700	220	260	300
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	2 288	5 000	5 000	5 000	5 168	5 600	6 000
Contracted services		-	-	425	9 252	11 990	11 990	10 755	11 835	12 470
Transfers and grants		-	-	-	14 745	14 745	14 745	800	7 250	9 900
Other expenditure	4,5	-	-	39 415	23 817	22 496	22 496	24 899	25 011	27 767
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	123 843	132 983	138 824	138 824	129 578	141 778	154 600
Surplus/(Deficit)										
Transfers recognised - capital		-	-	(26 126)	201	287	287	2 507	2 339	2 352
Contributions recognised - capital	6	-	-	23 800	21 664	21 664	21 664	21 000	21 357	22 344
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(2 326)	21 865	21 951	21 951	23 507	23 696	24 696
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(2 326)	21 865	21 951	21 951	23 507	23 696	24 696
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(2 326)	21 865	21 951	21 951	23 507	23 696	24 696
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(2 326)	21 865	21 951	21 951	23 507	23 696	24 696

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: Umkhanyakude(DC27) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	5 256	4 884	5 262	6 849	6 092	6 092	12 560	10 700	11 449
Service charges - water revenue	2	26 458	17 412	13 771	28 562	19 084	19 084	39 600	28 365	30 350
Service charges - sanitation revenue	2	848	430	508	258	603	603	640	685	733
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		75	67	56	137	82	82	90	96	103
Interest earned - external investments		9 141	7 323	5 305	4 256	4 562	4 562	5 000	5 350	5 725
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		153 746	299 771	326 160	346 343	328 343	328 343	395 613	430 113	473 652
Other own revenue	2	14 724	34 531	16 370	12 052	8 306	8 306	1 525	11	11
Gains on disposal of PPE		-	-	-	-	1 500	1 500	-	-	-
Total Revenue (excl. capital transfers and contributions)		210 249	364 417	367 433	398 456	368 573	368 573	455 028	475 320	522 023
Expenditure By Type										
Employee related costs	2	124 471	132 872	140 608	136 793	143 358	143 358	158 801	166 593	179 586
Remuneration of councillors		6 721	6 446	6 874	8 940	8 940	8 940	9 387	9 857	10 350
Debt impairment	3	(24 621)	18 465	-	18 028	18 028	18 028	5 789	5 350	5 725
Depreciation and asset impairment	2	28 270	36 515	43 174	45 009	38 291	38 291	41 702	37 450	40 072
Finance charges		6 362	2 352	1 424	1 499	941	941	1 499	1 604	1 716
Bulk purchases	2	89 042	73 601	80 930	89 912	89 912	89 912	85 848	111 724	117 869
Other Materials	8	46 502	33 222	70 858	35 330	31 493	31 493	35 564	26 680	28 548
Contracted services		39 597	31 036	46 427	24 355	38 462	38 462	63 199	67 279	71 648
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	96 802	118 413	47 308	38 590	43 648	43 648	53 238	48 783	66 509
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		413 147	452 921	437 603	398 456	413 073	413 073	455 028	475 320	522 023
Surplus/(Deficit)		(202 898)	(88 504)	(70 170)	-	(44 500)	(44 500)	-	0	0
Transfers recognised - capital		241 429	222 693	230 277	257 965	-	-	266 059	279 630	283 396
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	121 637	-	-	30 000	-	-
Surplus/(Deficit) after capital transfers and contributions		38 531	134 189	160 107	379 602	(44 500)	(44 500)	296 059	279 630	283 396
Taxation		-	44	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		38 531	134 145	160 107	379 602	(44 500)	(44 500)	296 059	279 630	283 396
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		38 531	134 145	160 107	379 602	(44 500)	(44 500)	296 059	279 630	283 396
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		38 531	134 145	160 107	379 602	(44 500)	(44 500)	296 059	279 630	283 396

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: Mfolozi(KZN281) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	6 490	6 857	7 502	5 975	8 475	8 475	10 796	17 462	18 335
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	400	420	441
Service charges - other		279	312	343	338	338	338	-	-	-
Rental of facilities and equipment		111	142	194	520	220	220	220	231	243
Interest earned - external investments		1 560	1 862	284	800	500	500	326	315	331
Interest earned - outstanding debtors		-	-	1 403	-	400	400	420	441	463
Dividends received		-	-	-	-	-	-	-	-	-
Fines		10 050	4 154	1 042	800	300	300	450	315	331
Licences and permits		726	294	364	400	400	400	475	499	524
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		84 975	101 229	120 365	112 439	127 145	127 145	134 164	140 714	152 299
Other own revenue	2	747	526	14 780	15 105	231	231	276	290	304
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		104 938	115 377	146 278	136 377	138 008	138 008	147 527	160 686	173 269
Expenditure By Type										
Employee related costs	2	23 467	27 307	37 696	42 904	56 785	56 785	56 656	61 305	66 668
Remuneration of councillors		7 919	8 439	8 861	8 849	-	-	10 491	10 748	10 748
Debt impairment	3	-	3 762	6 807	-	265	265	750	788	827
Depreciation and asset impairment	2	4 632	6 333	7 962	-	1 800	1 800	2 000	2 100	2 205
Finance charges		310	332	1 119	-	153	153	530	852	888
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	3 180	3 180	2 729	3 184	3 285
Contracted services		2 178	3 443	3 985	4 800	38 643	38 643	37 762	35 987	39 963
Transfers and grants		5 810	11 565	10 823	-	1 210	1 210	610	1 695	1 846
Other expenditure	4,5	52 095	59 084	66 711	63 447	31 043	31 043	31 738	36 596	38 593
Loss on disposal of PPE		56	-	-	-	-	-	-	-	-
Total Expenditure		96 467	120 266	143 965	120 000	133 078	133 078	143 266	153 255	165 022
Surplus/(Deficit)		8 471	(4 889)	2 313	16 377	4 930	4 930	4 261	7 432	8 248
Transfers recognised - capital		37 617	40 372	24 049	43 623	31 292	31 292	24 473	24 913	26 130
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		46 088	35 484	26 362	60 000	36 222	36 222	28 734	32 344	34 377
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		46 088	35 484	26 362	60 000	36 222	36 222	28 734	32 344	34 377
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		46 088	35 484	26 362	60 000	36 222	36 222	28 734	32 344	34 377
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		46 088	35 484	26 362	60 000	36 222	36 222	28 734	32 344	34 377

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) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	336 507	371 074	400 906	452 872	445 589	445 589	474 453	501 849	531 960
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 342 514	1 330 889	1 506 658	1 530 535	1 378 359	1 378 359	1 579 530	1 671 088	1 787 953
Service charges - water revenue	2	195 306	235 785	341 833	309 981	310 516	310 516	337 842	357 411	386 049
Service charges - sanitation revenue	2	75 579	82 541	81 747	91 648	92 829	92 829	99 625	105 398	111 722
Service charges - refuse revenue	2	61 671	68 478	73 580	76 575	94 738	94 738	80 372	85 029	89 955
Service charges - other		-	-	-	4 140	884	884	-	-	-
Rental of facilities and equipment		9 472	9 023	11 111	8 008	8 008	8 008	8 449	8 871	9 347
Interest earned - external investments		27 558	32 411	60 875	41 942	52 001	52 001	55 000	58 000	60 000
Interest earned - outstanding debtors		1 659	2 221	45	53	53	53	56	59	62
Dividends received		-	-	-	-	-	-	-	-	-
Fines		56 735	14 461	14 326	7 563	6 763	6 763	7 485	7 859	8 288
Licences and permits		1 601	3 399	3 831	3 609	3 609	3 609	3 808	3 998	4 198
Agency services		6 726	6 250	6 595	7 390	7 390	7 390	7 797	8 186	8 677
Transfers recognised - operational		245 789	270 170	279 992	326 359	328 710	328 710	356 638	386 385	426 009
Other own revenue	2	140 107	54 395	117 146	34 764	85 706	85 706	43 819	46 500	49 408
Gains on disposal of PPE		21 371	15 553	1 368	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		2 522 595	2 496 650	2 900 012	2 895 441	2 815 155	2 815 155	3 054 874	3 240 633	3 473 628
Expenditure By Type										
Employee related costs	2	533 157	592 773	644 025	728 269	716 066	716 066	812 123	881 891	964 278
Remuneration of councillors		22 622	23 891	25 542	29 147	29 533	29 533	31 881	34 273	36 845
Debt impairment	3	78 710	36 646	8 891	26 388	26 388	26 388	26 513	28 103	29 790
Depreciation and asset impairment	2	339 935	351 346	352 389	376 848	376 848	376 848	376 066	408 532	446 488
Finance charges		71 171	58 694	68 940	73 401	73 639	73 639	67 884	70 846	79 421
Bulk purchases	2	1 100 661	1 047 811	1 201 343	1 074 886	967 517	967 517	1 000 945	1 041 966	1 101 044
Other Materials	8	132 082	142 611	171 286	160 405	68 822	68 822	114 233	121 087	127 746
Contracted services		79 887	105 528	165 430	151 897	229 957	229 957	312 731	331 867	351 554
Transfers and grants		4 358	18 149	9 319	11 729	12 161	12 161	12 534	13 286	14 016
Other expenditure	4,5	225 873	219 718	185 726	249 775	377 320	377 320	261 588	276 140	291 116
Loss on disposal of PPE		315	2 296	1 296	-	-	-	-	-	-
Total Expenditure		2 588 772	2 599 463	2 834 188	2 882 744	2 878 250	2 878 250	3 016 497	3 207 989	3 442 297
Surplus/(Deficit)		(66 177)	(102 814)	65 824	12 697	(63 095)	(63 095)	38 377	32 644	31 331
Transfers recognised - capital		215 423	227 079	147 411	147 305	151 739	151 739	129 224	165 728	176 733
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		149 246	124 265	213 235	160 002	88 644	88 644	167 601	198 372	208 063
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		149 246	124 265	213 235	160 002	88 644	88 644	167 601	198 372	208 063
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		149 246	124 265	213 235	160 002	88 644	88 644	167 601	198 372	208 063
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		149 246	124 265	213 235	160 002	88 644	88 644	167 601	198 372	208 063

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: uMlalazi(KZN284) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	32 939	46 376	46 588	51 482	54 550	54 550	52 040	59 760	63 051
Property rates - penalties and collection charges		877	2 315	3 711	4 072	-	-	-	-	-
Service charges - electricity revenue	2	52 895	56 557	60 626	58 418	60 898	60 898	64 343	67 752	71 821
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	10 220	11 078	11 756	10 452	10 921	10 921	11 005	11 599	12 237
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 199	1 156	1 423	1 309	1 309	1 309	1 378	1 452	1 532
Interest earned - external investments		4 146	6 467	5 567	6 899	7 399	7 399	7 791	8 212	8 663
Interest earned - outstanding debtors		352	457	531	716	716	716	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		26 501	32 198	35 902	36 728	36 728	36 728	43 717	46 077	48 612
Licences and permits		3 310	3 419	3 468	73	73	73	77	81	86
Agency services		-	-	-	3 737	3 737	3 737	3 935	4 147	4 376
Transfers recognised - operational		127 949	135 560	148 703	164 648	164 159	164 159	172 281	186 336	196 554
Other own revenue	2	7 653	107 491	2 456	2 011	2 027	2 027	2 134	2 249	2 373
Gains on disposal of PPE		30	911	400	995	980	980	1 500	2 000	2 500
Total Revenue (excl. capital transfers and contributions)		268 071	403 985	321 132	341 541	343 496	343 496	360 201	389 667	411 804
Expenditure By Type										
Employee related costs	2	68 005	78 958	99 407	113 956	107 382	107 382	121 725	130 245	139 362
Remuneration of councillors		15 921	17 443	17 632	20 115	20 529	20 529	21 658	23 065	24 565
Debt impairment	3	27 267	38 918	43 991	44 442	44 442	44 442	46 798	49 325	52 038
Depreciation and asset impairment	2	34 200	39 990	41 264	43 708	45 928	45 928	47 306	48 725	50 187
Finance charges		618	577	537	567	567	567	343	362	381
Bulk purchases	2	39 425	43 727	45 759	48 916	48 416	48 416	50 729	53 265	55 929
Other Materials	8	-	-	-	10 671	9 523	9 523	10 313	10 851	11 433
Contracted services		24 603	28 211	32 888	65 669	71 138	71 138	68 076	73 360	74 758
Transfers and grants		-	3 865	4 574	3 891	4 145	4 145	3 901	4 151	5 156
Other expenditure	4,5	73 476	89 517	80 123	32 905	37 233	37 233	35 502	37 305	38 914
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		283 515	341 206	366 174	384 840	389 302	389 302	406 349	430 655	452 723
Surplus/(Deficit)		(15 444)	62 778	(45 042)	(43 299)	(45 806)	(45 806)	(46 148)	(40 988)	(40 918)
Transfers recognised - capital		49 118	65 674	57 024	50 448	52 150	52 150	59 648	51 870	56 129
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		33 674	128 453	11 982	7 150	6 344	6 344	13 500	10 881	15 211
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		33 674	128 453	11 982	7 150	6 344	6 344	13 500	10 881	15 211
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		33 674	128 453	11 982	7 150	6 344	6 344	13 500	10 881	15 211
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		33 674	128 453	11 982	7 150	6 344	6 344	13 500	10 881	15 211

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: Mthonjaneni(KZN285) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	7 362	9 723	9 789	13 165	13 165	13 165	13 850	14 833	15 649
Property rates - penalties and collection charges		678	728	1 046	-	-	-	-	-	-
Service charges - electricity revenue	2	19 449	19 167	18 472	22 375	22 851	22 851	25 512	26 908	28 388
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 128	1 354	1 418	1 163	1 163	1 163	1 803	1 896	2 000
Service charges - other		-	-	-	-	(475)	(475)	-	-	-
Rental of facilities and equipment		366	247	229	252	252	252	171	171	180
Interest earned - external investments		2 901	3 284	2 176	3 335	3 335	3 335	1 200	1 266	1 336
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		18 232	24 309	31 618	21 400	21 400	21 400	5 000	5 260	5 549
Licences and permits		2 360	2 070	1 923	2 693	2 693	2 693	2 881	3 031	3 198
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		37 767	44 680	71 384	76 584	79 370	79 370	76 672	81 490	86 871
Other own revenue	2	4 911	1 381	3 982	3 546	3 545	3 545	1 133	1 177	1 242
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		95 155	106 944	142 036	144 513	147 299	147 299	128 221	136 031	144 412
Expenditure By Type										
Employee related costs	2	23 722	24 982	33 195	46 818	44 516	44 516	48 580	50 658	52 852
Remuneration of councillors		2 944	3 168	6 441	8 131	7 674	7 674	7 886	7 984	8 089
Debt impairment	3	2 410	-	-	2 000	2 000	2 000	2 300	2 350	2 479
Depreciation and asset impairment	2	4 693	5 808	14 437	5 809	5 809	5 809	5 252	5 527	5 817
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	18 194	19 079	20 223	23 800	24 307	24 307	24 500	25 848	27 269
Other Materials	8	2 766	-	-	5 837	1 444	1 444	1 252	1 636	1 704
Contracted services		2 366	2 159	3 231	4 684	22 550	22 550	18 094	17 740	18 086
Transfers and grants		-	-	-	580	-	-	-	-	-
Other expenditure	4,5	28 275	52 336	77 443	24 276	17 506	17 506	16 737	17 706	18 166
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		85 369	107 533	154 969	121 935	125 805	125 805	124 600	129 449	134 463
Surplus/(Deficit)										
Transfers recognised - capital		9 785	(589)	(12 934)	22 578	21 494	21 494	3 620	6 583	9 949
Contributions recognised - capital		15 492	21 022	37 399	26 278	26 278	26 278	32 749	34 033	25 820
Contributed assets		-	-	-	-	-	-	-	-	-
		25 277	20 433	24 465	48 856	47 772	47 772	36 369	40 616	35 769
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		25 277	20 433	24 465	48 856	47 772	47 772	36 369	40 616	35 769
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		25 277	20 433	24 465	48 856	47 772	47 772	36 369	40 616	35 769
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		25 277	20 433	24 465	48 856	47 772	47 772	36 369	40 616	35 769

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: Nkandla(KZN286) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	11 125	12 818	18 835	18 338	18 338	18 338	21 002	22 052	23 152
Property rates - penalties and collection charges		-	-	-	-	14 318	14 318	-	-	-
Service charges - electricity revenue	2	7 775	7 340	8 595	16 318	-	-	14 987	15 498	16 098
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	773	624	734	1 349	-	-	739	779	820
Service charges - other		-	-	-	-	1 349	1 349	-	-	-
Rental of facilities and equipment		750	599	678	720	-	-	906	952	999
Interest earned - external investments		989	2 077	664	2 400	1 200	1 200	900	948	998
Interest earned - outstanding debtors		1 549	1 718	1 896	1 950	2 150	2 150	1 300	1 100	850
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	78	82	88
Licences and permits		-	-	-	331	331	331	4	4	4
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		70 651	86 872	85 422	88 846	88 846	88 846	96 395	102 724	109 769
Other own revenue	2	565	4 853	620	631	1 352	1 352	344	362	384
Gains on disposal of PPE		-	368	863	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		94 178	117 270	118 306	130 883	127 884	127 884	136 655	144 501	153 162
Expenditure By Type										
Employee related costs	2	31 018	37 328	40 337	41 841	41 841	41 841	43 052	45 851	48 717
Remuneration of councillors		7 488	7 896	8 045	9 071	9 621	9 621	10 199	10 811	11 459
Debt impairment	3	(354)	5 580	4 238	1 500	3 500	3 500	3 500	3 000	1 800
Depreciation and asset impairment	2	6 992	9 066	11 831	6 500	9 000	9 000	13 000	13 500	14 000
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	10 999	9 380	12 721	14 000	14 000	14 000	12 000	12 636	13 306
Other Materials	8	-	-	-	4 963	4 963	4 963	8 500	8 603	8 743
Contracted services		5 165	6 344	8 486	22 479	22 478	22 478	23 056	24 194	24 738
Transfers and grants		-	-	-	819	819	819	1 500	1 600	1 700
Other expenditure	4,5	39 882	50 773	57 888	21 614	44 784	44 784	24 579	25 327	26 669
Loss on disposal of PPE		437	-	-	-	-	-	-	-	-
Total Expenditure		101 627	126 366	143 546	122 788	151 006	151 006	139 386	145 522	151 132
Surplus/(Deficit)										
		(7 448)	(9 096)	(25 240)	8 096	(23 122)	(23 122)	(2 731)	(1 021)	2 030
Transfers recognised - capital		35 582	57 187	39 796	23 170	-	-	49 945	48 434	43 911
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		28 134	48 091	14 556	31 266	(23 122)	(23 122)	47 214	47 413	45 941
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28 134	48 091	14 556	31 266	(23 122)	(23 122)	47 214	47 413	45 941
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28 134	48 091	14 556	31 266	(23 122)	(23 122)	47 214	47 413	45 941
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		28 134	48 091	14 556	31 266	(23 122)	(23 122)	47 214	47 413	45 941

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: King Cetshwayo(DC28) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	35 134	37 328	38 937	52 492	48 122	48 122	48 337	51 237	54 312
Service charges - sanitation revenue	2	4 898	5 796	6 706	7 815	8 400	8 400	8 357	8 858	9 390
Service charges - refuse revenue	2	13 524	16 913	18 972	25 093	20 824	20 824	29 566	31 340	33 220
Service charges - other		271	2 921	226	224	-	-	-	-	-
Rental of facilities and equipment		36	41	47	6 543	6 595	6 595	105	111	118
Interest earned - external investments		37 046	38 871	45 649	37 834	42 034	42 034	44 308	46 966	49 784
Interest earned - outstanding debtors		29	1 760	2 054	310	-	-	310	329	348
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	8	8	9	9	10
Licences and permits		-	-	-	-	106	106	112	126	134
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		469 387	573 410	467 500	523 525	600 279	600 279	534 175	528 574	589 034
Other own revenue	2	15 078	21 228	9 970	28 239	32 592	32 592	32 922	32 348	35 128
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		575 402	698 268	590 061	682 074	758 959	758 959	698 201	699 900	771 478
Expenditure By Type										
Employee related costs	2	132 210	152 435	168 272	234 731	217 328	217 328	253 904	268 854	284 878
Remuneration of councillors		9 395	10 095	9 986	12 873	12 003	12 003	13 490	14 249	15 085
Debt impairment	3	10 260	7 872	12 346	3 615	3 615	3 615	2 828	4 050	4 293
Depreciation and asset impairment	2	48 915	50 756	62 353	86 511	86 511	86 511	93 158	98 721	104 618
Finance charges		12 672	11 252	9 125	6 432	6 432	6 432	5 322	10 130	9 194
Bulk purchases	2	39 224	49 535	55 622	52 800	29 052	29 052	28 534	30 251	32 029
Other Materials	8	-	-	-	15 930	34 536	34 536	32 759	35 546	37 730
Contracted services		90 364	92 406	100 052	269 838	395 007	395 007	294 862	201 718	245 328
Transfers and grants		7 181	30 110	10 635	4 588	4 934	4 934	2 910	3 498	4 125
Other expenditure	4,5	282 124	317 199	263 267	88 876	108 570	108 570	108 665	116 878	121 883
Loss on disposal of PPE		836	646	-	-	-	-	-	-	-
Total Expenditure		633 181	722 305	691 658	776 195	897 989	897 989	836 433	783 895	859 163
Surplus/(Deficit)		(57 779)	(24 037)	(101 597)	(94 121)	(139 029)	(139 029)	(138 232)	(83 996)	(87 685)
Transfers recognised - capital		229 446	362 829	398 564	289 758	233 271	233 271	315 258	325 177	381 710
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		171 667	338 792	296 968	195 637	94 242	94 242	177 026	241 181	294 025
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		171 667	338 792	296 968	195 637	94 242	94 242	177 026	241 181	294 025
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		171 667	338 792	296 968	195 637	94 242	94 242	177 026	241 181	294 025
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		171 667	338 792	296 968	195 637	94 242	94 242	177 026	241 181	294 025

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: Mandeni(KZN291) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	29 125	27 408	30 557	30 789	30 789	30 789	47 732	50 056	52 475
Property rates - penalties and collection charges		10 407	9 766	9 864	-	-	-	-	-	-
Service charges - electricity revenue	2	11 990	13 186	13 399	17 270	19 088	19 088	20 394	28 995	34 649
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6 264	6 339	7 750	8 395	8 395	8 395	8 393	8 847	9 333
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		273	286	241	325	256	256	271	286	302
Interest earned - external investments		3 306	3 627	2 961	3 000	3 000	3 000	2 900	3 057	3 225
Interest earned - outstanding debtors		-	-	-	4 160	4 160	4 160	4 400	4 638	4 893
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 223	32	350	505	505	505	500	527	556
Licences and permits		744	1 123	1 175	1 000	1 000	1 000	1 472	1 552	1 637
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		104 910	132 485	181 232	152 744	156 797	156 797	161 481	179 910	192 602
Other own revenue	2	7 491	16 847	31 935	517	517	517	356	375	396
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		176 732	211 098	279 465	218 704	224 507	224 507	247 900	278 241	300 067
Expenditure By Type										
Employee related costs	2	64 493	70 231	72 754	72 961	72 961	72 961	84 108	88 650	93 526
Remuneration of councillors		9 644	10 159	10 990	13 700	13 700	13 700	13 442	14 481	15 278
Debt impairment	3	20 109	4 026	36 634	3 862	3 862	3 862	5 800	11 651	14 947
Depreciation and asset impairment	2	21 457	28 498	24 278	23 000	25 764	25 764	29 097	35 669	39 630
Finance charges		-	-	-	2 150	1 900	1 900	920	1 319	1 392
Bulk purchases	2	8 112	8 972	10 984	14 596	16 149	16 149	17 331	18 250	18 341
Other Materials	8	11 763	14 017	10 530	18 288	17 756	17 756	33 070	35 744	41 335
Contracted services		21 270	23 933	18 241	13 594	20 609	20 609	16 133	17 004	17 940
Transfers and grants		12 291	12 129	15 696	10 650	13 199	13 199	8 329	10 626	8 716
Other expenditure	4,5	39 471	45 823	47 182	45 903	38 607	38 607	39 670	44 846	48 963
Loss on disposal of PPE		-	-	160	-	-	-	-	-	-
Total Expenditure		208 611	217 788	247 450	218 704	224 507	224 507	247 900	278 241	300 067
Surplus/(Deficit)		(31 879)	(6 690)	32 015	0	(0)	(0)	0	-	-
Transfers recognised - capital		50 533	39 586	-	45 321	51 721	51 721	45 373	35 369	37 202
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		18 654	32 897	32 015	45 321	51 721	51 721	45 373	35 369	37 202
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18 654	32 897	32 015	45 321	51 721	51 721	45 373	35 369	37 202
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18 654	32 897	32 015	45 321	51 721	51 721	45 373	35 369	37 202
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		18 654	32 897	32 015	45 321	51 721	51 721	45 373	35 369	37 202

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: KwaDukuza(KZN292) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	275 605	312 498	346 902	403 343	399 023	399 023	430 791	454 054	479 026
Property rates - penalties and collection charges		8 830	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	543 033	622 058	695 210	722 822	718 211	718 211	751 134	791 695	835 238
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	54 849	57 371	48 403	64 748	49 822	49 822	53 807	56 713	59 832
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 065	1 017	997	1 062	1 074	1 074	1 161	1 223	1 291
Interest earned - external investments		30 491	30 410	32 512	23 628	27 013	27 013	23 005	24 247	25 581
Interest earned - outstanding debtors		5 673	5 564	5 573	6 200	6 950	6 950	7 200	7 589	8 006
Dividends received		-	-	-	-	-	-	-	-	-
Fines		20 477	23 468	31 577	34 117	36 618	36 618	47 019	49 558	52 284
Licences and permits		8 623	8 598	93	195	195	195	205	216	228
Agency services		-	-	8 744	9 200	9 200	9 200	9 688	10 211	10 772
Transfers recognised - operational		119 744	121 813	130 511	148 452	146 829	146 829	166 667	182 367	206 506
Other own revenue	2	77 764	54 929	67 948	41 907	33 970	33 970	34 836	36 717	38 737
Gains on disposal of PPE		54	50	4 908	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 146 208	1 237 774	1 373 376	1 455 675	1 428 903	1 428 903	1 525 513	1 614 590	1 717 502
Expenditure By Type										
Employee related costs	2	251 404	282 807	320 464	359 321	344 828	344 828	376 583	396 918	418 749
Remuneration of councillors		17 612	18 544	18 910	23 146	23 146	23 146	23 182	24 434	25 778
Debt impairment	3	23 973	37 603	18 275	33 160	33 160	33 160	45 529	47 988	50 627
Depreciation and asset impairment	2	59 778	69 596	63 434	82 499	82 499	82 499	85 000	89 590	94 517
Finance charges		19 848	24 880	24 515	28 477	26 352	26 352	23 786	27 799	24 881
Bulk purchases	2	427 861	488 651	552 551	568 612	590 847	590 847	633 019	667 202	703 899
Other Materials	8	53 686	63 326	68 820	43 469	40 995	40 995	38 437	40 513	42 741
Contracted services		25 745	30 463	29 171	31 764	139 455	139 455	150 760	158 901	167 640
Transfers and grants		20 752	6 100	26 504	46 746	750	750	300	316	334
Other expenditure	4,5	178 681	179 839	164 537	236 391	143 937	143 937	148 170	160 129	187 493
Loss on disposal of PPE		1 759	10 709	9 062	-	-	-	-	-	-
Total Expenditure		1 081 097	1 212 518	1 296 244	1 453 584	1 425 968	1 425 968	1 524 768	1 613 791	1 716 658
Surplus/(Deficit)										
Transfers recognised - capital		65 110	25 256	77 132	2 091	2 935	2 935	745	799	843
Contributions recognised - capital		73 995	90 706	81 469	81 315	99 019	99 019	71 253	65 100	66 776
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		139 105	115 962	158 601	83 406	101 955	101 955	71 998	65 899	67 619
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		139 105	115 962	158 601	83 406	101 955	101 955	71 998	65 899	67 619
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		139 105	115 962	158 601	83 406	101 955	101 955	71 998	65 899	67 619
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		139 105	115 962	158 601	83 406	101 955	101 955	71 998	65 899	67 619

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: Ndwedwe(KZN293) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	5 871	9 289	9 041	10 151	10 151	10 151	15 731	14 440	15 017
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		431	317	552	420	420	420	426	460	497
Interest earned - external investments		5 471	7 887	9 790	8 500	8 500	8 500	12 500	12 500	13 500
Interest earned - outstanding debtors		571	426	552	600	600	600	786	886	986
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		85 553	104 943	104 844	123 236	123 236	123 236	134 412	148 256	159 410
Other own revenue	2	2 240	310	349	150	150	150	120	125	130
Gains on disposal of PPE		-	-	(20)	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		100 136	123 172	125 108	143 057	143 057	143 057	163 975	176 666	189 540
Expenditure By Type										
Employee related costs	2	28 384	31 509	32 507	53 203	53 203	53 203	62 307	67 298	73 113
Remuneration of councillors		9 646	11 361	11 828	10 177	10 177	10 177	14 324	15 470	16 863
Debt impairment	3	710	1 884	2 675	2 500	2 500	2 500	2 600	2 808	3 061
Depreciation and asset impairment	2	12 528	16 348	15 743	19 000	19 000	19 000	20 000	21 080	22 239
Finance charges		210	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	3 366	-	-	-	-	-	-	-	-
Contracted services		4 498	5 779	5 173	8 630	8 630	8 630	41 046	43 263	45 642
Transfers and grants		-	-	-	-	-	-	13 000	6 400	8 000
Other expenditure	4,5	31 536	37 243	61 317	49 047	49 047	49 047	38 294	40 882	43 886
Loss on disposal of PPE		90	-	20	-	-	-	-	-	-
Total Expenditure		90 968	104 124	129 263	142 557	142 557	142 557	191 571	197 201	212 804
Surplus/(Deficit)		9 168	19 048	(4 155)	501	501	501	(27 596)	(20 534)	(23 264)
Transfers recognised - capital		75 401	52 685	38 814	55 275	55 275	55 275	29 267	29 809	31 306
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		84 569	71 733	34 659	55 776	55 776	55 776	1 671	9 275	8 042
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		84 569	71 733	34 659	55 776	55 776	55 776	1 671	9 275	8 042
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		84 569	71 733	34 659	55 776	55 776	55 776	1 671	9 275	8 042
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		84 569	71 733	34 659	55 776	55 776	55 776	1 671	9 275	8 042

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: Maphumulo(KZN294) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	8 993	14 074	12 658	13 950	13 950	13 950	16 298	16 251	17 064
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	115	121	127
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		969	743	906	1 018	1 018	1 018	864	949	1 047
Interest earned - external investments		2 194	2 062	3 197	2 141	2 141	2 141	2 400	2 520	2 646
Interest earned - outstanding debtors		1 549	1 468	1 458	1 920	1 920	1 920	1 870	2 002	2 143
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	5	5	5	1 001	1	1
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		72 759	73 180	74 663	93 879	93 879	93 879	85 742	90 321	96 314
Other own revenue	2	262	1 869	146	249	249	249	612	730	767
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		86 725	93 396	93 028	113 162	113 162	113 162	108 903	112 895	120 108
Expenditure By Type										
Employee related costs	2	24 086	25 439	27 200	31 149	31 149	31 149	39 967	42 765	45 777
Remuneration of councillors		5 672	6 326	6 512	7 158	7 158	7 158	8 300	8 880	9 502
Debt impairment	3	1 925	3 036	640	3 339	3 339	3 339	883	945	1 011
Depreciation and asset impairment	2	9 262	11 106	11 901	14 190	14 190	14 190	10 497	11 985	13 542
Finance charges		2 162	1 520	805	244	244	244	42	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		19 091	18 908	9 958	9 006	9 006	9 006	18 721	19 551	20 420
Transfers and grants		-	-	-	20 050	20 050	20 050	1 200	1 250	1 300
Other expenditure	4,5	38 800	22 729	25 374	31 440	31 440	31 440	29 285	27 619	28 504
Loss on disposal of PPE		2 000	145	146	-	-	-	-	-	-
Total Expenditure		102 998	89 209	82 536	116 576	116 576	116 576	108 894	112 995	120 058
Surplus/(Deficit)										
Transfers recognised - capital		(16 273)	4 187	10 492	(3 415)	(3 415)	(3 415)	8	(100)	50
Contributions recognised - capital	6	20 417	34 210	21 687	22 646	22 646	22 646	29 435	22 320	23 365
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 144	38 397	32 179	19 231	19 231	19 231	29 443	22 220	23 415
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 144	38 397	32 179	19 231	19 231	19 231	29 443	22 220	23 415
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 144	38 397	32 179	19 231	19 231	19 231	29 443	22 220	23 415
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		4 144	38 397	32 179	19 231	19 231	19 231	29 443	22 220	23 415

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: iLembe(DC29) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	94 312	86 044	88 883	98 973	105 253	105 253	113 912	124 734	136 584
Service charges - sanitation revenue	2	50 689	54 535	45 801	57 122	24 254	24 254	31 591	34 592	37 879
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	4 570	1 955	2 942	1 444	1 444	-	-	-
Rental of facilities and equipment		18	14	85	156	135	135	251	265	280
Interest earned - external investments		3 677	4 937	3 108	1 944	9 635	9 635	7 250	7 929	8 671
Interest earned - outstanding debtors		14 393	18 196	18 998	19 323	28 200	28 200	30 879	33 812	37 025
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	322	322	659	722	790
Licences and permits		-	-	-	-	32	32	70	77	84
Agency services		1 464	1 531	2 028	1 483	1 483	1 483	1 624	1 778	1 947
Transfers recognised - operational		372 903	386 612	385 967	441 250	460 250	460 250	509 101	541 734	612 641
Other own revenue	2	18 223	26 111	15 668	22 642	23 452	23 452	27 606	27 438	29 382
Gains on disposal of PPE		9	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		555 687	582 549	562 491	645 833	654 459	654 459	722 943	773 081	865 282
Expenditure By Type										
Employee related costs	2	161 903	171 705	185 750	204 889	204 276	204 276	238 042	256 146	276 179
Remuneration of councillors		9 069	10 269	8 584	11 809	9 516	9 516	9 952	10 546	11 175
Debt impairment	3	40 409	97 678	40 241	44 232	44 232	44 232	21 826	23 899	26 169
Depreciation and asset impairment	2	(136 136)	73 494	90 431	76 970	77 281	77 281	82 285	89 948	98 372
Finance charges		11 247	8 448	9 977	10 906	9 462	9 462	9 928	9 396	5 458
Bulk purchases	2	74 441	62 752	75 803	84 466	80 500	80 500	99 546	114 477	127 642
Other Materials	8	52 834	61 566	32 142	54 377	51 925	51 925	50 153	53 966	56 935
Contracted services		66 846	69 857	61 505	42 160	60 429	60 429	76 532	85 013	93 558
Transfers and grants		35 295	32 584	7 363	15 789	31 579	31 579	26 087	13 043	23 478
Other expenditure	4,5	91 287	92 842	97 320	96 347	83 800	83 800	105 742	101 046	106 688
Loss on disposal of PPE		-	1 128	-	-	-	-	-	-	-
Total Expenditure		407 196	682 323	609 116	641 947	653 000	653 000	720 092	757 480	825 655
Surplus/(Deficit)		148 492	(99 774)	(46 625)	3 887	1 459	1 459	2 852	15 601	39 627
Transfers recognised - capital		340 835	522 259	376 948	392 626	374 626	374 626	336 720	287 440	292 458
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		489 327	422 484	330 323	396 513	376 085	376 085	339 572	303 041	332 085
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		489 327	422 484	330 323	396 513	376 085	376 085	339 572	303 041	332 085
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		489 327	422 484	330 323	396 513	376 085	376 085	339 572	303 041	332 085
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		489 327	422 484	330 323	396 513	376 085	376 085	339 572	303 041	332 085

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: Greater Kokstad(KZN433) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	85 161	88 825	94 610	101 524	101 524	101 524	141 700	149 210	157 417
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	88 283	97 496	101 577	116 087	117 913	117 913	125 693	132 428	139 711
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	14 793	23 921	25 485	16 406	16 406	16 406	24 227	25 511	26 915
Service charges - other		1 547	1 656	1 534	735	735	735	1 016	1 070	1 128
Rental of facilities and equipment		757	1 842	1 269	1 757	1 757	1 757	1 871	1 971	2 079
Interest earned - external investments		1 996	5 712	7 896	7 275	8 046	8 046	8 528	8 980	9 474
Interest earned - outstanding debtors		2 969	4 711	4 984	4 572	4 572	4 572	4 572	4 814	5 079
Dividends received		-	-	-	-	-	-	-	-	-
Fines		12 142	4 583	1 678	1 345	1 345	1 345	1 425	1 501	1 583
Licences and permits		3 473	3 400	3 045	3 924	3 924	3 924	4 161	4 381	4 622
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		53 612	55 180	55 835	60 673	56 808	56 808	61 065	58 774	63 635
Other own revenue	2	3 713	5 410	13 884	3 518	3 568	3 568	4 712	5 218	5 393
Gains on disposal of PPE		-	-	6 922	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		268 445	292 736	318 720	317 814	316 595	316 595	378 971	393 859	417 037
Expenditure By Type										
Employee related costs	2	83 896	90 521	98 295	121 033	121 033	121 033	136 237	146 015	157 064
Remuneration of councillors		4 851	5 239	6 038	7 429	7 429	7 429	7 589	8 136	8 754
Debt impairment	3	-	530	9 396	8 907	8 907	8 907	8 907	9 379	9 876
Depreciation and asset impairment	2	50 541	40 410	38 665	63 138	52 138	52 138	57 721	60 781	64 124
Finance charges		1 048	804	498	1 782	1 782	1 782	-	-	-
Bulk purchases	2	68 479	75 886	80 967	94 829	94 829	94 829	101 771	107 165	113 059
Other Materials	8	-	-	-	-	-	-	1 397	1 469	1 547
Contracted services		19 758	11 598	26 193	39 502	42 185	42 185	56 331	59 316	62 579
Transfers and grants		4 433	15 206	14 496	-	-	-	-	-	-
Other expenditure	4,5	39 188	43 128	29 034	33 490	38 291	38 291	35 238	37 105	39 146
Loss on disposal of PPE		1 126	-	4 170	-	-	-	-	-	-
Total Expenditure		273 321	283 323	307 752	370 111	366 595	366 595	405 190	429 365	456 149
Surplus/(Deficit)		(4 876)	9 413	10 967	(52 297)	(50 000)	(50 000)	(26 220)	(35 507)	(39 112)
Transfers recognised - capital		56 615	24 751	27 544	27 550	43 591	43 591	30 963	29 318	30 062
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		51 739	34 163	38 512	(24 747)	(6 409)	(6 409)	4 743	(6 189)	(9 050)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		51 739	34 163	38 512	(24 747)	(6 409)	(6 409)	4 743	(6 189)	(9 050)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		51 739	34 163	38 512	(24 747)	(6 409)	(6 409)	4 743	(6 189)	(9 050)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		51 739	34 163	38 512	(24 747)	(6 409)	(6 409)	4 743	(6 189)	(9 050)

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: Ubulhebezwe(KZN434) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	12 349	13 124	13 122	15 748	14 585	14 585	36 002	37 946	40 032
Property rates - penalties and collection charges		(0)	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 464	1 682	1 726	1 991	1 991	1 991	2 090	2 195	2 304
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		811	985	1 173	500	1 000	1 000	1 000	1 054	1 112
Interest earned - external investments		5 446	6 873	9 215	7 000	10 000	10 000	10 000	10 540	11 120
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		264	1 489	1 580	250	250	250	200	211	222
Licences and permits		3 507	3 597	3 305	3 695	3 075	3 075	3 679	3 878	4 091
Agency services		-	-	-	835	775	775	815	859	907
Transfers recognised - operational		74 057	90 246	95 039	99 114	119 579	119 579	122 380	127 935	134 971
Other own revenue	2	1 675	1 799	5 975	5 215	2 296	2 296	1 306	1 377	1 452
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		99 573	119 796	131 136	134 347	153 551	153 551	177 473	185 994	196 211
Expenditure By Type										
Employee related costs	2	41 192	49 030	52 842	67 685	67 622	67 622	68 426	72 121	76 095
Remuneration of councillors		7 180	7 554	8 379	9 855	9 892	9 892	9 862	10 395	10 967
Debt impairment	3	-	1 097	1 365	1 900	1 500	1 500	1 578	1 663	1 755
Depreciation and asset impairment	2	16 606	18 743	20 173	19 000	19 000	19 000	20 000	21 080	22 239
Finance charges		57	17	1	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	2 339	2 930	2 883	4 186	690	690	756	797	841
Contracted services		4 962	5 760	6 765	6 316	21 272	21 272	21 048	22 179	23 399
Transfers and grants		841	1 344	-	4 221	22 075	22 075	20 152	21 240	22 409
Other expenditure	4,5	27 861	26 557	29 126	31 921	22 871	22 871	24 125	25 384	26 833
Loss on disposal of PPE		3 095	3 149	1 748	-	-	-	-	-	-
Total Expenditure		104 134	116 181	123 282	145 084	164 922	164 922	165 948	174 860	184 537
Surplus/(Deficit)										
Transfers recognised - capital		65 554	28 593	29 719	47 834	27 330	27 330	26 439	27 868	29 400
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		60 992	32 208	37 572	37 097	15 959	15 959	37 964	39 002	41 074
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		60 992	32 208	37 572	37 097	15 959	15 959	37 964	39 002	41 074
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		60 992	32 208	37 572	37 097	15 959	15 959	37 964	39 002	41 074
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		60 992	32 208	37 572	37 097	15 959	15 959	37 964	39 002	41 074

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: Umzimkhulu(KZN435) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	6 539	7 297	6 989	12 142	8 819	8 819	9 798	10 327	10 895
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	765	830	914	1 681	2 701	2 701	2 915	3 073	3 242
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 120	1 217	1 184	1 262	536	536	1 402	1 478	1 559
Interest earned - external investments		3 993	5 889	10 802	5 605	12 655	12 655	10 496	11 063	11 672
Interest earned - outstanding debtors		217	217	243	256	268	268	348	367	387
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 039	1 018	689	415	365	365	295	311	328
Licences and permits		645	664	674	583	571	571	1 127	1 188	1 253
Agency services		-	368	499	-	-	-	-	-	-
Transfers recognised - operational		123 116	158 247	158 438	165 965	166 836	166 836	174 931	188 549	203 680
Other own revenue	2	3 478	3 134	3 423	889	3 230	3 230	815	859	906
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		140 913	178 881	183 854	188 796	195 981	195 981	202 127	217 214	233 921
Expenditure By Type										
Employee related costs	2	48 269	58 798	64 916	69 626	79 662	79 662	90 961	95 873	101 146
Remuneration of councillors		13 676	14 467	16 546	17 380	14 453	14 453	15 365	16 195	17 085
Debt impairment	3	7 966	869	2 360	3 000	3 000	3 000	3 800	4 005	4 225
Depreciation and asset impairment	2	41 069	42 070	45 190	48 384	48 089	48 089	50 638	53 372	56 308
Finance charges		900	996	376	50	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	10 901	10 061	-	3 901	3 901	5 490	5 892	6 216
Contracted services		-	-	-	8 307	47 492	47 492	50 638	53 372	56 308
Transfers and grants		-	-	-	1 700	605	605	12 110	1 802	1 901
Other expenditure	4,5	47 282	45 689	50 204	84 169	44 457	44 457	40 150	53 179	56 136
Loss on disposal of PPE		14 165	274	400	-	-	-	-	-	-
Total Expenditure		173 325	174 064	190 053	232 616	241 660	241 660	269 152	283 691	299 326
Surplus/(Deficit)										
Transfers recognised - capital		(32 412)	4 817	(6 199)	(43 820)	(45 679)	(45 679)	(67 025)	(66 477)	(65 405)
Contributions recognised - capital		70 995	55 289	40 601	59 095	59 129	59 129	50 386	51 616	54 344
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		38 583	60 106	34 402	15 275	13 450	13 450	(16 639)	(14 861)	(11 061)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		38 583	60 106	34 402	15 275	13 450	13 450	(16 639)	(14 861)	(11 061)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		38 583	60 106	34 402	15 275	13 450	13 450	(16 639)	(14 861)	(11 061)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		38 583	60 106	34 402	15 275	13 450	13 450	(16 639)	(14 861)	(11 061)

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: Dr Nkosazana Dlamini Zuma(KZN436) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 30 June 2018)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	-	-	19 892	31 827	31 827	31 827	36 215	38 170	40 270
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	2 588	3 681	3 547	3 547	3 732	3 925	4 141
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	676	374	981	981	1 032	1 088	1 148
Interest earned - external investments		-	-	5 207	6 064	6 995	6 995	7 359	7 756	8 183
Interest earned - outstanding debtors		-	-	-	-	949	949	999	1 053	1 110
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	473	1 491	447	447	470	496	523
Licences and permits		-	-	-	1 031	1 139	1 139	1 198	1 263	1 332
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	93 440	113 892	117 607	117 607	120 150	129 940	139 607
Other own revenue	2	-	-	6 885	30 953	994	994	1 210	1 176	1 223
Gains on disposal of PPE		-	-	-	-	343	343	5 800	844	890
Total Revenue (excl. capital transfers and contributions)		-	-	129 160	189 313	164 830	164 830	178 165	185 710	198 426
Expenditure By Type										
Employee related costs	2	-	-	45 570	54 928	56 161	56 161	55 356	58 348	61 494
Remuneration of councillors		-	-	8 085	10 560	10 723	10 723	11 991	12 639	13 334
Debt impairment	3	-	-	3 897	1 390	1 390	1 390	4 340	4 574	4 826
Depreciation and asset impairment	2	-	-	16 965	20 344	20 344	20 344	21 402	22 558	23 799
Finance charges		-	-	458	377	477	477	502	529	558
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	2 160	2 160	6 622	6 979	7 363
Contracted services		-	-	-	10 834	34 791	34 791	36 744	38 675	39 312
Transfers and grants		-	-	-	1 200	1 500	1 500	1 778	1 874	1 977
Other expenditure	4,5	-	-	58 007	51 498	28 388	28 388	28 988	29 131	29 284
Loss on disposal of PPE		-	-	6 435	-	-	-	-	-	-
Total Expenditure		-	-	139 416	151 131	155 935	155 935	167 723	175 308	181 948
Surplus/(Deficit)		-	-	(10 256)	38 182	8 895	8 895	10 441	10 402	16 479
Transfers recognised - capital		-	-	37 865	41 566	54 066	54 066	40 206	39 149	40 486
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	27 609	79 748	62 961	62 961	50 647	49 551	56 965
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	27 609	79 748	62 961	62 961	50 647	49 551	56 965
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	27 609	79 748	62 961	62 961	50 647	49 551	56 965
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	27 609	79 748	62 961	62 961	50 647	49 551	56 965

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: Harry Gwala(DC43) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	41 460	31 480	30 168	39 269	39 269	39 269	41 410	44 226	47 233
Service charges - sanitation revenue	2	13 940	11 447	9 483	16 122	16 122	16 122	17 747	18 954	20 243
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		3 669	3 364	6 067	6 230	6 230	6 230	6 946	7 428	7 937
Interest earned - outstanding debtors		7 446	8 664	16 395	9 000	9 000	9 000	9 540	10 112	10 719
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		312 656	296 087	296 485	303 218	303 218	303 218	328 823	353 324	383 130
Other own revenue	2	1 401	2 230	2 170	3 155	3 155	3 155	5 036	5 305	5 589
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		380 572	353 272	360 768	376 993	376 993	376 993	409 502	439 349	474 851
Expenditure By Type										
Employee related costs	2	117 215	131 525	143 703	160 716	160 716	160 716	166 778	179 780	193 955
Remuneration of councillors		5 688	6 038	5 452	8 539	8 539	8 539	6 848	7 396	7 987
Debt impairment	3	11 653	25 567	34 877	27 843	27 843	27 843	25 266	38 136	40 729
Depreciation and asset impairment	2	41 558	46 398	53 837	34 996	34 996	34 996	41 944	45 447	47 918
Finance charges		3 714	2 890	4 320	2 009	2 009	2 009	3 954	4 365	1 678
Bulk purchases	2	8 947	8 866	8 335	13 688	13 688	13 688	15 000	15 810	16 680
Other Materials	8	22 613	-	-	-	-	-	-	-	-
Contracted services		55 335	69 226	55 510	20 298	20 298	20 298	34 510	46 914	49 494
Transfers and grants		-	1 477	-	-	-	-	-	-	-
Other expenditure	4,5	143 151	189 102	141 434	119 024	119 024	119 024	107 395	109 677	112 332
Loss on disposal of PPE		13 612	1 529	59	-	-	-	-	-	-
Total Expenditure		423 486	482 618	447 527	387 112	387 112	387 112	401 696	447 523	470 773
Surplus/(Deficit)		(42 913)	(129 346)	(86 759)	(10 119)	(10 119)	(10 119)	7 807	(8 174)	4 078
Transfers recognised - capital		-	250 992	267 683	387 544	387 544	387 544	341 982	343 859	378 480
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(42 913)	121 646	180 924	377 425	377 425	377 425	349 789	335 685	382 558
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(42 913)	121 646	180 924	377 425	377 425	377 425	349 789	335 685	382 558
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(42 913)	121 646	180 924	377 425	377 425	377 425	349 789	335 685	382 558
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(42 913)	121 646	180 924	377 425	377 425	377 425	349 789	335 685	382 558

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: Greater Giyani(LIM331) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	28 668	30 676	33 865	30 000	30 000	30 000	35 000	37 000	39 000
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 953	4 237	4 303	4 300	4 400	4 400	4 700	4 900	5 200
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		840	880	880	868	812	812	788	827	871
Interest earned - external investments		14 894	13 401	15 175	11 776	17 324	17 324	15 200	15 960	16 758
Interest earned - outstanding debtors		-	8 473	5 646	5 000	5 000	5 000	6 000	6 300	6 615
Dividends received		-	-	-	-	-	-	-	-	-
Fines		91	93	31	100	202	202	32	34	35
Licences and permits		4 499	5 174	4 926	7 300	5 588	5 588	7 300	7 665	8 048
Agency services		245	285	319	-	-	-	-	-	-
Transfers recognised - operational		175 399	226 341	222 488	241 457	241 311	241 311	270 595	295 983	319 349
Other own revenue	2	1 547	1 162	1 827	1 800	31 301	31 301	22 956	23 039	23 264
Gains on disposal of PPE		427	-	-	-	700	700	-	-	-
Total Revenue (excl. capital transfers and contributions)		230 564	290 722	289 459	302 601	336 637	336 637	362 571	391 708	419 140
Expenditure By Type										
Employee related costs	2	94 202	108 057	119 525	133 873	127 397	127 397	151 097	151 786	159 376
Remuneration of councillors		18 573	18 274	19 432	20 646	22 535	22 535	23 857	25 050	26 302
Debt impairment	3	(45 410)	7 246	25 229	15 000	15 000	15 000	10 000	10 540	11 120
Depreciation and asset impairment	2	14 406	20 362	38 554	30 000	30 000	30 000	30 000	31 620	33 359
Finance charges		-	-	-	770	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	7 889	25 777	16 265	8 800	7 345	7 345	10 855	12 874	13 518
Contracted services		214	301	-	13 450	77 842	77 842	70 884	76 871	79 775
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	66 998	112 811	101 309	78 773	50 295	50 295	55 202	45 138	60 557
Loss on disposal of PPE		-	-	2 380	-	-	-	-	-	-
Total Expenditure		156 872	292 828	322 694	301 312	330 414	330 414	351 895	353 879	384 006
Surplus/(Deficit)		73 693	(2 106)	(33 235)	1 289	6 224	6 224	10 676	37 829	35 134
Transfers recognised - capital		81 749	105 701	93 000	81 736	99 115	99 115	59 473	60 688	64 049
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		155 442	103 595	59 765	83 025	105 339	105 339	70 149	98 517	99 183
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		155 442	103 595	59 765	83 025	105 339	105 339	70 149	98 517	99 183
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		155 442	103 595	59 765	83 025	105 339	105 339	70 149	98 517	99 183
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		155 442	103 595	59 765	83 025	105 339	105 339	70 149	98 517	99 183

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: Greater Letaba(LIM332) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	8 685	8 978	11 846	10 214	10 214	10 214	12 255	12 917	13 628
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	10 475	9 283	9 783	20 029	12 029	12 029	12 667	13 351	14 085
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 542	3 647	4 053	5 929	5 929	5 929	6 243	6 581	6 942
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		88	91	142	266	185	185	957	1 002	1 051
Interest earned - external investments		3 675	3 925	5 886	4 292	4 292	4 292	4 520	4 764	5 026
Interest earned - outstanding debtors		6 937	7 753	9 162	8 276	8 276	8 276	8 441	8 610	8 782
Dividends received		-	-	-	-	-	-	-	-	-
Fines		971	1 932	1 373	400	200	200	1 200	1 265	1 334
Licences and permits		2 915	2 902	4 262	6 665	7 678	7 678	8 085	8 522	8 990
Agency services		1 738	1 813	1 976	2 066	2 066	2 066	2 176	2 294	2 420
Transfers recognised - operational		172 659	212 960	209 514	227 037	227 037	227 037	248 358	274 109	297 262
Other own revenue	2	5 519	3 281	1 240	13 384	41 236	41 236	34 786	9 903	10 448
Gains on disposal of PPE		-	-	-	113	113	113	577	608	642
Total Revenue (excl. capital transfers and contributions)		217 203	256 563	259 237	298 672	319 256	319 256	340 265	343 924	370 610
Expenditure By Type										
Employee related costs	2	61 295	64 407	68 377	73 885	76 216	76 216	78 304	82 545	87 084
Remuneration of councillors		16 225	17 728	18 896	20 051	21 337	21 337	22 468	23 681	24 984
Debt impairment	3	16 476	9 514	24 546	5 751	5 751	5 751	1 957	2 062	2 176
Depreciation and asset impairment	2	14 095	21 570	31 106	15 041	15 341	15 341	5 043	5 316	5 609
Finance charges		1 235	-	-	-	-	-	-	-	-
Bulk purchases	2	8 476	8 729	13 030	14 965	16 236	16 236	17 097	18 020	19 011
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		9 072	9 273	13 404	13 868	15 168	15 168	15 119	15 936	16 812
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	51 061	58 299	61 032	74 641	73 551	73 551	83 443	82 007	85 777
Loss on disposal of PPE		-	-	98	-	-	-	-	-	-
Total Expenditure		177 936	189 519	230 490	218 201	223 600	223 600	223 430	229 567	241 452
Surplus/(Deficit)										
Transfers recognised - capital		39 267	67 045	28 747	80 471	95 657	95 657	116 834	114 358	129 158
Contributions recognised - capital		43 860	89 160	61 332	61 162	67 162	67 162	62 443	68 243	73 283
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		83 127	156 204	90 079	141 633	162 819	162 819	179 277	182 601	202 441
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		83 127	156 204	90 079	141 633	162 819	162 819	179 277	182 601	202 441
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		83 127	156 204	90 079	141 633	162 819	162 819	179 277	182 601	202 441
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		83 127	156 204	90 079	141 633	162 819	162 819	179 277	182 601	202 441

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: Greater Tzaneen(LIM333) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	79 466	79 333	88 946	90 500	90 500	90 500	93 800	98 959	104 402
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	380 350	421 447	417 829	502 098	502 098	502 098	501 351	528 925	558 016
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	25 816	26 476	27 526	27 435	27 435	27 435	30 432	32 106	33 872
Service charges - other		815	2 182	2 366	3 150	3 150	3 150	3 150	3 323	3 506
Rental of facilities and equipment		1 189	1 334	1 644	1 372	1 372	1 372	1 772	1 870	1 972
Interest earned - external investments		2 381	6 850	8 253	3 501	3 501	3 501	3 801	4 010	4 231
Interest earned - outstanding debtors		12 057	12 328	15 365	13 000	13 000	13 000	17 000	17 935	18 921
Dividends received		-	-	-	-	-	-	-	-	-
Fines		8 356	35 497	43 914	5 503	5 503	5 503	4 501	4 749	5 010
Licences and permits		711	722	824	701	701	701	771	813	858
Agency services		7 206	8 004	6 305	50 264	50 264	50 264	51 164	53 978	56 947
Transfers recognised - operational		255 849	394 811	429 717	348 837	348 837	348 837	366 611	398 276	429 447
Other own revenue	2	29 681	33 871	44 848	10 235	10 235	10 235	12 235	12 908	13 618
Gains on disposal of PPE		-	-	-	2 200	2 200	2 200	2 500	2 638	2 783
Total Revenue (excl. capital transfers and contributions)		803 877	1 022 855	1 087 537	1 058 797	1 058 797	1 058 797	1 089 088	1 160 490	1 233 582
Expenditure By Type										
Employee related costs	2	248 180	261 188	270 104	320 278	320 278	320 278	347 651	366 816	387 041
Remuneration of councillors		20 078	21 311	23 265	24 684	24 684	24 684	27 425	28 934	30 525
Debt impairment	3	25 603	63 864	58 399	27 351	27 351	27 351	29 400	31 017	32 723
Depreciation and asset impairment	2	119 575	156 677	126 994	128 992	128 992	128 992	133 551	135 482	138 998
Finance charges		10 486	11 035	12 802	12 771	12 771	12 771	26 449	27 903	29 438
Bulk purchases	2	267 856	301 975	321 520	345 000	345 000	345 000	340 000	358 700	378 429
Other Materials	8	-	-	-	41 060	53 866	53 866	51 180	53 995	56 965
Contracted services		39 994	38 524	46 904	50 059	50 059	50 059	54 569	57 567	60 736
Transfers and grants		19 712	130 746	123 609	39 179	39 179	39 179	30 805	25 696	22 614
Other expenditure	4,5	111 092	103 941	130 829	115 505	115 505	115 505	121 442	127 925	134 919
Loss on disposal of PPE		1 753	589	381	-	-	-	-	-	-
Total Expenditure		864 331	1 089 850	1 114 807	1 104 879	1 117 686	1 117 686	1 162 471	1 214 034	1 272 387
Surplus/(Deficit)		(60 454)	(66 994)	(27 270)	(46 083)	(58 889)	(58 889)	(73 383)	(53 544)	(38 805)
Transfers recognised - capital		85 946	60 861	35 069	91 145	112 775	112 775	87 699	89 550	94 667
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		25 492	(6 133)	7 799	45 062	53 886	53 886	14 316	36 005	55 862
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		25 492	(6 133)	7 799	45 062	53 886	53 886	14 316	36 005	55 862
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		25 492	(6 133)	7 799	45 062	53 886	53 886	14 316	36 005	55 862
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		25 492	(6 133)	7 799	45 062	53 886	53 886	14 316	36 005	55 862

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: Ba-Phalaborwa(LIM334) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	65 594	68 106	90 683	113 609	113 609	113 609	132 629	139 659	147 200
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	87 608	94 111	95 066	124 121	124 121	124 121	130 699	137 757	145 333
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	11 405	13 789	13 078	18 119	18 119	18 119	19 079	20 109	21 215
Service charges - other		-	251	-	-	-	-	-	-	-
Rental of facilities and equipment		265	354	345	500	500	500	527	555	585
Interest earned - external investments		277	638	518	538	1 038	1 038	1 093	1 152	1 216
Interest earned - outstanding debtors		29 899	32 559	20 023	72 042	71 542	71 542	75 334	79 402	83 769
Dividends received		-	-	-	-	-	-	-	-	-
Fines		8 823	3 360	313	451	451	451	474	500	528
Licences and permits		2 257	3 525	2 417	11 922	11 922	11 922	12 475	13 149	13 872
Agency services		5 325	5 676	12 739	2 701	2 701	2 701	2 844	2 998	3 163
Transfers recognised - operational		87 633	112 388	113 972	129 937	129 737	129 737	137 272	152 040	166 368
Other own revenue	2	7 328	122 699	6 708	1 732	1 732	1 732	1 899	2 002	2 112
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		306 414	457 458	355 862	475 672	475 472	475 472	514 326	549 323	585 361
Expenditure By Type										
Employee related costs	2	123 098	118 246	120 135	143 682	143 261	143 261	149 973	159 571	169 943
Remuneration of councillors		11 790	13 243	13 160	14 804	14 804	14 804	16 684	17 751	18 905
Debt impairment	3	73 146	66 032	184 071	37 799	37 799	37 799	38 602	40 687	42 924
Depreciation and asset impairment	2	60 127	62 987	100 228	70 117	70 117	70 117	71 633	75 501	79 654
Finance charges		231	1 215	320	745	745	745	745	745	745
Bulk purchases	2	65 626	74 560	81 354	98 163	98 163	98 163	96 000	101 184	106 749
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		44 545	30 487	32 211	45 319	44 089	44 089	48 511	50 682	53 202
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	71 596	69 939	62 326	95 758	97 522	97 522	92 174	96 045	101 277
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		450 159	436 709	593 806	506 387	506 500	506 500	514 322	542 166	573 400
Surplus/(Deficit)		(143 745)	20 748	(237 944)	(30 715)	(31 028)	(31 028)	4	7 157	11 962
Transfers recognised - capital		38 768	55 499	29 096	47 219	48 201	48 201	29 865	30 425	41 475
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(104 977)	76 247	(208 848)	16 504	17 173	17 173	29 869	37 581	53 437
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(104 977)	76 247	(208 848)	16 504	17 173	17 173	29 869	37 581	53 437
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(104 977)	76 247	(208 848)	16 504	17 173	17 173	29 869	37 581	53 437
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(104 977)	76 247	(208 848)	16 504	17 173	17 173	29 869	37 581	53 437

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: Maruleng(LIM335) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	29 908	31 321	61 588	51 279	64 976	64 976	68 757	73 370	78 185
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 179	2 586	3 040	3 607	3 055	3 055	3 337	3 587	3 840
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		325	302	308	341	353	353	371	391	413
Interest earned - external investments		2 882	4 401	6 784	5 361	6 828	6 828	6 500	6 851	7 228
Interest earned - outstanding debtors		-	-	-	213	4 685	4 685	5 757	6 218	6 680
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 030	982	1 070	336	336	336	371	391	413
Licences and permits		2 866	2 522	2 526	3 229	3 229	3 229	3 400	3 583	3 780
Agency services		1 354	1 614	1 586	2 337	2 075	2 075	2 185	2 303	2 430
Transfers recognised - operational		76 724	100 118	94 154	102 322	102 322	102 322	112 485	123 626	134 227
Other own revenue	2	3 077	2 099	2 275	1 765	3 649	3 649	3 842	4 049	4 272
Gains on disposal of PPE		519	547	-	5 500	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		121 864	146 492	173 331	176 290	191 507	191 507	207 005	224 370	241 468
Expenditure By Type										
Employee related costs	2	39 272	44 430	50 583	66 787	67 443	67 443	71 866	76 465	81 435
Remuneration of councillors		7 805	9 511	9 367	10 045	11 038	11 038	11 188	11 860	12 571
Debt impairment	3	31 021	9 634	20 827	19 262	22 262	22 262	24 500	25 823	27 243
Depreciation and asset impairment	2	28 841	20 159	16 070	38 389	23 389	23 389	27 589	29 079	30 678
Finance charges		21	46	26	79	79	79	80	84	89
Bulk purchases	2	564	999	1 276	1 417	1 417	1 417	1 567	1 652	1 742
Other Materials	8	1 703	1 373	2 334	3 723	3 450	3 450	3 549	3 740	3 946
Contracted services		6 819	7 895	6 769	8 332	10 000	10 000	10 660	11 236	11 854
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	26 545	34 297	30 549	39 363	44 914	44 914	51 178	51 818	54 646
Loss on disposal of PPE		1 355	22 876	4 236	2 349	2 349	2 349	2 474	2 607	2 751
Total Expenditure		143 947	151 220	142 037	189 748	186 341	186 341	204 650	214 364	226 956
Surplus/(Deficit)		(22 083)	(4 728)	31 294	(13 458)	5 166	5 166	2 355	10 006	14 512
Transfers recognised - capital		34 830	30 068	49 660	27 223	27 223	27 223	26 337	26 812	28 129
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 747	25 340	80 954	13 765	32 389	32 389	28 692	36 818	42 641
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 747	25 340	80 954	13 765	32 389	32 389	28 692	36 818	42 641
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 747	25 340	80 954	13 765	32 389	32 389	28 692	36 818	42 641
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 747	25 340	80 954	13 765	32 389	32 389	28 692	36 818	42 641

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: Mopani(DC33) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	137 663	230 871	171 665	202 124	194 690	194 690	176 775	187 518	234 108
Service charges - sanitation revenue	2	21 147	37 739	35 596	35 596	40 528	40 528	36 518	38 708	4 095
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	200	200	-	-	1 000	1 062	1 125
Rental of facilities and equipment		-	-	54	-	-	-	-	-	-
Interest earned - external investments		3 406	11 790	10 300	10 300	-	-	6 500	6 903	7 310
Interest earned - outstanding debtors		15 905	85 901	-	-	-	-	31 581	33 501	35 446
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		594 321	656 590	705 950	777 299	-	-	858 918	920 351	1 124 094
Other own revenue	2	2 909	3 141	840	840	-	-	87 336	91 713	98 307
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		775 351	1 026 032	924 605	1 026 359	235 219	235 219	1 198 628	1 279 756	1 504 485
Expenditure By Type										
Employee related costs	2	251 136	297 129	367 641	385 590	300 356	300 356	411 623	440 045	469 947
Remuneration of councillors		14 287	12 396	13 297	8 509	11 688	11 688	12 308	13 157	14 052
Debt impairment	3	2 777	12 400	23 582	23 399	-	-	24 122	25 575	27 047
Depreciation and asset impairment	2	165 280	175 358	169 021	184 688	179 776	179 776	184 688	196 138	207 711
Finance charges		462	-	-	-	-	-	-	-	-
Bulk purchases	2	186 533	327 068	175 887	152 840	-	-	272 840	168 000	146 205
Other Materials	8	90 987	106 068	95 296	88 622	166 069	166 069	96 469	114 455	121 120
Contracted services		4 396	32 645	10 877	11 877	17 360	17 360	18 377	23 212	24 791
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	96 739	122 214	294 483	179 791	157 291	157 291	204 444	210 392	203 302
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		812 596	1 085 278	1 150 085	1 035 314	832 541	832 541	1 224 870	1 190 974	1 214 174
Surplus/(Deficit)		(37 245)	(59 247)	(225 480)	(8 955)	(597 322)	(597 322)	(26 242)	88 783	290 311
Transfers recognised - capital		78 066	241 468	440 956	559 950	-	-	553 699	566 632	599 935
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		40 822	182 222	215 476	550 995	(597 322)	(597 322)	527 457	655 415	890 246
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		40 822	182 222	215 476	550 995	(597 322)	(597 322)	527 457	655 415	890 246
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		40 822	182 222	215 476	550 995	(597 322)	(597 322)	527 457	655 415	890 246
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		40 822	182 222	215 476	550 995	(597 322)	(597 322)	527 457	655 415	890 246

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: Musina(LIM341) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	12 287	14 621	17 026	17 384	17 384	17 384	19 129	20 468	21 901
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	78 561	97 691	97 174	104 128	104 128	104 128	96 760	104 501	113 906
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	11 934	14 933	14 278	14 819	14 819	14 819	14 829	17 294	18 504
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		453	803	1 141	587	587	587	594	599	632
Interest earned - external investments		772	547	1 404	954	954	954	821	865	913
Interest earned - outstanding debtors		1 755	1 958	3 014	1 971	1 971	1 971	1 038	1 094	1 155
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 541	1 037	2 447	1 905	1 905	1 905	2 237	2 357	2 487
Licences and permits		4 437	4 573	3 637	4 011	4 011	4 011	5 292	5 578	5 885
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		42 769	50 346	111 104	114 522	114 522	114 522	126 955	142 690	160 049
Other own revenue	2	10 573	2 644	3 462	2 784	2 784	2 784	2 508	2 871	3 227
Gains on disposal of PPE		-	32 000	-	33 000	33 000	33 000	16 513	17 518	8 169
Total Revenue (excl. capital transfers and contributions)		167 081	221 154	254 687	296 065	296 065	296 065	286 676	315 835	336 828
Expenditure By Type										
Employee related costs	2	89 855	98 807	115 172	104 514	104 514	104 514	120 700	128 546	136 901
Remuneration of councillors		3 724	3 927	8 522	9 462	9 462	9 462	10 460	11 140	11 864
Debt impairment	3	5 018	529	8 011	588	588	588	619	653	689
Depreciation and asset impairment	2	27 052	26 394	26 849	29 500	29 500	29 500	28 500	30 353	32 325
Finance charges		3 117	1 836	2 056	2 040	2 040	2 040	2 800	2 982	3 176
Bulk purchases	2	52 651	61 216	78 457	72 000	72 000	72 000	76 942	84 636	93 099
Other Materials	8	10 803	6 348	7 111	7 133	7 133	7 133	7 000	7 455	7 938
Contracted services		5 735	5 352	8 274	19 367	19 367	19 367	13 500	14 378	15 312
Transfers and grants		7 129	-	7 220	3 500	3 500	3 500	3 686	3 885	4 098
Other expenditure	4,5	38 031	16 746	29 819	47 962	47 962	47 962	22 469	31 808	31 428
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		243 116	221 154	291 492	296 066	296 066	296 066	286 676	315 836	336 829
Surplus/(Deficit)										
Transfers recognised - capital		(76 035)	(0)	(36 804)	(1)	(1)	(1)	-	(1)	(1)
Contributions recognised - capital		11 728	14 355	-	47 468	47 468	47 468	43 492	51 416	49 665
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(64 307)	14 355	(36 804)	47 467	47 467	47 467	43 492	51 415	49 664
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(64 307)	14 355	(36 804)	47 467	47 467	47 467	43 492	51 415	49 664
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(64 307)	14 355	(36 804)	47 467	47 467	47 467	43 492	51 415	49 664
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(64 307)	14 355	(36 804)	47 467	47 467	47 467	43 492	51 415	49 664

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: Thulamela(LIM343) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	41 712	46 878	44 111	83 228	46 932	46 932	70 695	74 795	78 909
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 497	50 566	43 271	29 655	51 407	51 407	52 750	53 537	56 482
Service charges - other		45 498	-	-	42 500	-	-	-	-	-
Rental of facilities and equipment		685	594	790	1 000	1 324	1 324	3 000	3 165	3 339
Interest earned - external investments		18 313	24 016	29 839	38 000	40 000	40 000	50 000	51 946	28 803
Interest earned - outstanding debtors		17 252	19 937	18 579	32 000	21 005	21 005	28 000	29 624	31 253
Dividends received		-	-	-	-	-	-	-	-	-
Fines		16 512	8 255	6 012	9 100	12 100	12 100	17 530	18 494	19 511
Licences and permits		12 595	12 393	11 455	16 000	10 000	10 000	16 000	16 880	17 808
Agency services		-	-	-	-	-	-	8 000	8 440	8 904
Transfers recognised - operational		346 104	501 427	419 627	408 233	393 323	393 323	435 845	464 279	501 887
Other own revenue	2	111 805	15 030	13 081	121 063	134 767	134 767	23 087	20 981	27 819
Gains on disposal of PPE		-	-	-	2 000	2 000	2 000	2 000	2 116	937
Total Revenue (excl. capital transfers and contributions)		611 971	679 096	586 765	782 780	712 858	712 858	706 907	744 258	775 654
Expenditure By Type										
Employee related costs	2	193 057	201 572	227 164	266 533	237 449	237 449	268 452	284 167	299 377
Remuneration of councillors		23 474	24 818	25 767	27 604	29 784	29 784	31 545	33 280	35 110
Debt impairment	3	150 773	77 077	86 908	71 251	68 864	68 864	70 000	71 000	74 905
Depreciation and asset impairment	2	60 056	447 400	46 345	53 379	53 379	53 379	50 000	52 470	55 176
Finance charges		2 698	878	558	636	636	636	660	696	735
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		5 245	2 822	2 300	13 250	3 000	3 000	3 100	3 271	3 450
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	190 554	162 480	174 318	199 236	203 501	203 501	195 494	207 417	214 250
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		625 857	917 047	563 359	631 889	596 614	596 614	619 252	652 301	683 003
Surplus/(Deficit)		(13 886)	(237 951)	23 406	150 891	116 244	116 244	87 655	91 957	92 651
Transfers recognised - capital		174 264	125 084	109 602	101 159	101 159	101 159	114 323	99 383	105 079
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		160 378	(112 866)	133 009	252 050	217 403	217 403	201 978	191 340	197 730
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		160 378	(112 866)	133 009	252 050	217 403	217 403	201 978	191 340	197 730
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		160 378	(112 866)	133 009	252 050	217 403	217 403	201 978	191 340	197 730
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		160 378	(112 866)	133 009	252 050	217 403	217 403	201 978	191 340	197 730

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: Makhado(LIM344) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	31 756	45 252	60 071	55 915	55 915	55 915	55 915	58 879	62 117
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	246 283	266 749	302 964	317 429	317 429	317 429	339 142	362 339	387 123
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	8 164	8 128	8 822	10 021	10 021	10 021	10 552	11 122	11 734
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		289	289	483	502	502	502	529	558	588
Interest earned - external investments		3 720	3 520	5 254	5 331	5 331	5 331	5 613	5 916	6 242
Interest earned - outstanding debtors		7 830	8 061	4 932	13 726	13 726	13 726	14 454	15 234	16 072
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 844	1 056	1 156	1 889	1 889	1 889	1 989	2 096	2 211
Licences and permits		10 611	8 836	7 238	12 567	12 567	12 567	13 234	13 948	14 715
Agency services		-	-	-	55 176	55 175	55 175	58 101	61 238	64 606
Transfers recognised - operational		291 873	363 595	305 850	300 109	301 654	301 654	321 473	352 709	384 151
Other own revenue	2	7 737	4 840	6 746	30 587	67 918	67 918	15 000	15 000	15 000
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		614 107	710 326	703 516	803 254	842 127	842 127	836 001	899 039	964 560
Expenditure By Type										
Employee related costs	2	212 743	227 595	255 293	282 794	267 794	267 794	261 549	279 858	299 448
Remuneration of councillors		21 798	22 592	23 595	25 958	25 958	25 958	27 775	29 719	31 800
Debt impairment	3	24 310	68 113	-	10 000	64 139	64 139	66 063	68 045	70 086
Depreciation and asset impairment	2	106 351	105 979	-	95 872	75 872	75 872	79 893	82 368	86 898
Finance charges		10 896	2 999	3 119	12 720	-	-	13 102	13 717	14 472
Bulk purchases	2	183 246	194 178	143 274	212 748	205 748	205 748	154 909	165 505	176 826
Other Materials	8	-	-	-	-	-	-	3 838	4 046	4 268
Contracted services		-	15 857	16 327	11 000	16 900	16 900	58 638	61 593	64 896
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	151 482	144 166	155 565	190 408	232 669	232 669	147 936	223 404	235 691
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		710 827	781 479	597 173	841 501	889 080	889 080	813 705	928 256	984 385
Surplus/(Deficit)		(96 720)	(71 153)	106 343	(38 247)	(46 953)	(46 953)	22 296	(29 216)	(19 825)
Transfers recognised - capital		154 981	137 132	119 657	116 196	126 400	126 400	104 645	106 217	111 322
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		58 261	65 979	226 000	77 949	79 447	79 447	126 941	77 001	91 497
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		58 261	65 979	226 000	77 949	79 447	79 447	126 941	77 001	91 497
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		58 261	65 979	226 000	77 949	79 447	79 447	126 941	77 001	91 497
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		58 261	65 979	226 000	77 949	79 447	79 447	126 941	77 001	91 497

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: Collins Chabane(LIM345) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	7 513	11 000	11 000	11 000	15 416	16 341	17 321
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	2 412	4 814	4 814	4 814	4 617	4 894	5 188
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	66	2 398	2 398	2 398	93	99	105
Interest earned - external investments		-	-	5 461	2 200	2 200	2 200	4 160	4 410	4 675
Interest earned - outstanding debtors		-	-	5 563	960	960	960	2 819	2 988	3 167
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	100	100	100	167	178	188
Licences and permits		-	-	5 169	4 200	4 200	4 200	5 530	5 862	6 213
Agency services		-	-	-	1 200	1 200	1 200	3 034	3 216	3 409
Transfers recognised - operational		-	-	207 370	309 752	309 752	309 752	330 547	363 688	394 374
Other own revenue	2	-	-	340 474	8 012	8 012	8 012	1 710	1 811	1 920
Gains on disposal of PPE		-	-	-	-	-	-	167	177	188
Total Revenue (excl. capital transfers and contributions)				574 027	344 636	344 636	344 636	368 260	403 664	436 748
Expenditure By Type										
Employee related costs	2	-	-	31 915	113 805	113 805	113 805	78 959	83 696	88 718
Remuneration of councillors		-	-	20 250	30 098	30 098	30 098	26 395	27 979	29 658
Debt impairment	3	-	-	29 248	15 257	15 257	15 257	10 016	10 617	11 255
Depreciation and asset impairment	2	-	-	11 286	38 000	38 000	38 000	14 244	15 098	16 004
Finance charges		-	-	-	400	400	400	412	436	463
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	5 043	5 043	5 043	4 021	4 263	4 518
Contracted services		-	-	4 384	18 858	18 858	18 858	26 516	28 107	29 793
Transfers and grants		-	-	-	3 000	3 000	3 000	-	-	-
Other expenditure	4,5	-	-	27 228	41 259	41 259	41 259	87 555	92 809	98 377
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure				124 312	265 721	265 721	265 721	248 118	263 005	278 786
Surplus/(Deficit)										
Transfers recognised - capital		-	-	449 715	78 915	78 915	78 915	120 142	140 658	157 962
Contributions recognised - capital	6	-	-	82 734	106 615	106 615	106 615	100 350	98 031	106 522
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions				532 449	185 530	185 530	185 530	220 492	238 689	264 484
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation				532 449	185 530	185 530	185 530	220 492	238 689	264 484
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality				532 449	185 530	185 530	185 530	220 492	238 689	264 484
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year				532 449	185 530	185 530	185 530	220 492	238 689	264 484

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: Vhembe(DC34) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	87 208	91 578	121 458	46 000	80 000	80 000	134 621	142 698	152 687
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	30	460	4 802	4 802	-	-	-
Rental of facilities and equipment	37	38	39	39	15	3	3	11	12	12
Interest earned - external investments	11 664	11 507	34 854	24 000	21 300	21 300	22 000	23 188	24 463	
Interest earned - outstanding debtors	-	-	16 934	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	589 931	760 033	697 769	827 856	827 871	827 871	919 557	996 483	1 094 468	
Other own revenue	2	4 155	6 268	27 811	2 893	5 954	5 954	5 270	5 555	5 860
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		692 996	869 425	898 895	901 224	939 930	939 930	1 081 459	1 167 935	1 277 490
Expenditure By Type										
Employee related costs	2	395 227	417 926	439 935	505 511	456 700	456 700	572 102	606 428	648 878
Remuneration of councillors	-	12 399	11 034	10 918	10 520	11 182	11 182	11 853	12 683	13 571
Debt impairment	3	17 531	99 473	10 608	15 000	10 000	10 000	10 600	11 236	12 023
Depreciation and asset impairment	2	76 000	108 720	240 688	30 933	39 045	39 045	20 000	60 312	63 629
Finance charges	-	1 068	787	2 324	1 375	1 475	1 475	1 191	1 255	1 324
Bulk purchases	2	2 506	1 000	1 000	5 000	61 000	61 000	83 325	101 012	108 933
Other Materials	8	4 162	49 569	50 208	56 260	86 845	86 845	87 666	87 366	93 466
Contracted services	-	-	-	3 471	30 000	22 103	22 103	40 901	43 109	45 481
Transfers and grants	11 408	4 114	-	7 039	7 039	7 039	-	-	-	-
Other expenditure	4,5	256 878	182 444	288 877	119 211	140 644	140 644	154 558	137 722	213 571
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Total Expenditure		777 180	875 068	1 048 028	780 849	836 033	836 033	982 195	1 061 124	1 200 876
Surplus/(Deficit)										
Transfers recognised - capital	6	(84 184)	(5 643)	(149 133)	120 375	103 898	103 898	99 263	106 811	76 614
Contributions recognised - capital	-	467 082	639 291	607 280	559 082	582 082	582 082	544 895	567 150	600 806
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		382 898	633 648	458 147	679 457	685 980	685 980	644 158	673 961	677 420
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		382 898	633 648	458 147	679 457	685 980	685 980	644 158	673 961	677 420
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		382 898	633 648	458 147	679 457	685 980	685 980	644 158	673 961	677 420
Share of surplus/ (deficit) of associate	7	-	-	2 201	-	-	-	-	-	-
Surplus/(Deficit) for the year		382 898	633 648	460 348	679 457	685 980	685 980	644 158	673 961	677 420

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: Blouberg(LIM351) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	14 985	20 289	25 065	24 463	24 463	24 463	27 000	27 560	29 214
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	16 767	16 474	20 534	26 000	26 000	26 000	28 666	29 326	31 086
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	333	418	414	1 800	1 800	1 800	1 000	840	882
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		820	1 091	1 046	300	300	300	315	350	371
Interest earned - external investments		1 040	1 504	2 072	1 500	1 500	1 500	1 700	1 590	1 685
Interest earned - outstanding debtors		388	306	1 961	595	595	595	631	654	693
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 593	1 086	1 273	780	780	780	3 440	3 614	3 809
Licences and permits		2 161	3 162	3 489	3 669	3 669	3 669	4 000	3 892	4 126
Agency services		-	230	-	1 091	1 091	1 091	150	160	170
Transfers recognised - operational		122 143	152 320	185 947	195 153	195 153	195 153	189 579	184 605	197 882
Other own revenue	2	1 443	26 070	1 567	13 803	13 803	13 803	5 214	7 235	6 402
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		162 673	222 951	243 368	269 153	269 153	269 153	261 695	259 827	276 320
Expenditure By Type										
Employee related costs	2	69 842	77 443	87 556	101 539	101 539	101 539	108 265	113 084	118 803
Remuneration of councillors		12 139	12 906	17 510	17 584	17 584	17 584	16 757	17 762	18 828
Debt impairment	3	3 856	10 831	(3 067)	8 074	8 074	8 074	7 559	8 012	8 413
Depreciation and asset impairment	2	51 686	31 712	33 726	38 000	38 000	38 000	39 315	41 674	44 174
Finance charges		-	-	314	-	-	-	-	-	-
Bulk purchases	2	19 313	23 268	26 042	25 758	25 758	25 758	30 000	34 800	36 888
Other Materials	8	1 895	5 525	5 441	5 571	5 571	5 571	4 370	7 132	7 560
Contracted services		3 160	3 582	5 923	12 000	12 000	12 000	12 705	15 467	14 954
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	39 918	55 156	76 772	85 994	85 994	85 994	81 592	60 215	60 666
Loss on disposal of PPE		262	518	-	-	-	-	-	-	-
Total Expenditure		202 072	220 942	250 217	294 520	294 520	294 520	300 562	298 146	310 285
Surplus/(Deficit)		(39 399)	2 008	(6 850)	(25 367)	(25 367)	(25 367)	(38 866)	(38 319)	(33 966)
Transfers recognised - capital		48 104	51 962	75 676	49 836	49 836	49 836	47 786	63 550	65 925
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	5 000	-	-
Surplus/(Deficit) after capital transfers and contributions		8 705	53 970	68 827	24 469	24 469	24 469	13 920	25 231	31 959
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 705	53 970	68 827	24 469	24 469	24 469	13 920	25 231	31 959
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 705	53 970	68 827	24 469	24 469	24 469	13 920	25 231	31 959
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 705	53 970	68 827	24 469	24 469	24 469	13 920	25 231	31 959

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: Molemole(LIM353) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	10 319	10 850	13 663	12 732	13 725	13 725	14 480	15 262	16 102
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	6 378	6 090	7 129	9 910	8 058	8 058	8 702	9 520	10 472
Service charges - water revenue	2	-	-	-	-	1 393	1 393	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	783	783	-	-	-
Service charges - refuse revenue	2	-	-	1 830	2 055	2 058	2 058	2 167	2 284	2 410
Service charges - other		1 490	1 552	-	-	-	-	-	-	-
Rental of facilities and equipment		310	295	269	309	256	256	269	284	299
Interest earned - external investments		1 255	2 101	2 423	2 488	-	-	-	-	-
Interest earned - outstanding debtors		4 145	2 554	1 574	1 601	1 331	1 331	1 404	1 483	1 567
Dividends received		-	-	-	-	21 374	21 374	2 000	2 108	2 224
Fines		1 398	1 878	1 209	1 079	7 461	7 461	7 856	8 280	8 736
Licences and permits		3 988	3 749	3 471	6 354	-	-	-	-	-
Agency services		1 278	2 189	2 369	2 811	-	-	2 347	2 474	2 610
Transfers recognised - operational		92 652	109 081	125 148	125 947	130 387	130 387	133 413	143 517	153 586
Other own revenue	2	438	3 296	31 450	6 678	7 022	7 022	27 388	27 959	22 410
Gains on disposal of PPE		112	116	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		123 764	143 749	190 537	171 965	193 847	193 847	200 027	213 171	220 415
Expenditure By Type										
Employee related costs	2	58 010	62 456	66 931	80 387	77 909	77 909	84 761	91 491	98 484
Remuneration of councillors		7 651	8 659	10 568	13 391	10 532	10 532	12 865	13 766	14 729
Debt impairment	3	6 130	14 146	8 025	5 195	5 195	5 195	5 507	5 837	6 187
Depreciation and asset impairment	2	8 148	7 569	8 529	7 200	7 700	7 700	8 149	8 637	9 156
Finance charges		-	-	-	-	1 117	1 117	1 184	1 255	1 331
Bulk purchases	2	7 073	7 776	7 503	9 474	9 474	9 474	7 800	8 268	8 764
Other Materials	8	-	-	-	-	3 234	3 234	3 584	3 784	3 999
Contracted services		3 106	2 901	3 133	4 000	29 315	29 315	27 982	32 962	32 406
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	49 923	59 548	57 547	46 913	29 248	29 248	30 527	31 473	33 058
Loss on disposal of PPE		208	61	33	-	-	-	-	-	-
Total Expenditure		140 248	163 117	162 270	166 560	173 725	173 725	182 358	197 473	208 114
Surplus/(Deficit)		(16 484)	(19 367)	28 267	5 405	20 122	20 122	17 669	15 698	12 301
Transfers recognised - capital		29 937	31 642	27 772	38 762	43 933	43 933	32 768	33 393	35 121
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		13 453	12 275	56 039	44 167	64 056	64 056	50 437	49 091	47 423
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13 453	12 275	56 039	44 167	64 056	64 056	50 437	49 091	47 423
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13 453	12 275	56 039	44 167	64 056	64 056	50 437	49 091	47 423
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		13 453	12 275	56 039	44 167	64 056	64 056	50 437	49 091	47 423

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 SA3c
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) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	255 730	281 024	310 476	388 192	388 192	388 192	461 484	498 403	538 275
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	597 527	764 664	829 723	972 299	972 299	972 299	1 054 944	1 155 164	1 270 680
Service charges - water revenue	2	223 249	210 327	219 407	313 385	220 845	220 845	248 450	273 918	301 308
Service charges - sanitation revenue	2	49 065	47 637	59 376	94 496	94 496	94 496	102 529	109 193	116 836
Service charges - refuse revenue	2	57 388	64 253	74 509	104 099	104 099	104 099	112 947	120 289	128 709
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		23 577	12 342	29 053	35 454	35 454	35 454	37 297	39 382	41 584
Interest earned - external investments		35 721	27 593	34 088	44 944	44 944	44 944	47 281	49 882	52 625
Interest earned - outstanding debtors		45 798	54 307	67 806	66 742	66 742	66 742	80 000	84 400	89 042
Dividends received		-	-	-	-	-	-	-	-	-
Fines		9 846	33 049	13 556	24 000	24 000	24 000	16 000	16 959	17 979
Licences and permits		9 196	8 101	9 705	14 046	14 046	14 046	14 890	15 782	16 728
Agency services		15 608	15 932	15 899	21 124	21 124	21 124	25 000	26 500	28 090
Transfers recognised - operational		547 555	616 433	793 516	968 911	975 410	975 410	1 008 780	1 053 240	1 126 485
Other own revenue	2	89 817	123 416	108 461	203 570	390 056	390 056	424 952	442 169	420 119
Gains on disposal of PPE		22 196	578	992 400	41 000	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 982 273	2 259 655	3 557 975	3 292 262	3 351 707	3 351 707	3 634 554	3 885 281	4 148 460
Expenditure By Type										
Employee related costs	2	525 233	598 399	658 612	743 622	760 798	760 798	817 423	869 703	917 117
Remuneration of councillors		25 406	27 155	31 846	38 152	38 152	38 152	40 518	43 149	45 955
Debt impairment	3	130 414	192 988	18 533	55 000	55 000	55 000	235 000	249 100	300 000
Depreciation and asset impairment	2	552 487	477 164	754 377	185 000	185 000	185 000	190 000	237 000	255 000
Finance charges		40 503	34 579	37 512	80 000	40 000	40 000	107 500	111 445	105 000
Bulk purchases	2	674 895	748 278	790 120	854 322	854 322	854 322	905 497	970 426	1 028 653
Other Materials	8	163 670	199 521	244 422	204 967	18 345	18 345	37 666	60 827	64 159
Contracted services		68 511	68 928	153 199	330 136	726 898	726 898	796 325	764 936	786 967
Transfers and grants		6 740	17 180	15 500	5 720	9 720	9 720	11 500	11 500	11 500
Other expenditure	4,5	424 139	461 161	425 977	405 339	265 605	265 605	207 260	235 345	247 889
Loss on disposal of PPE		39 467	-	-	-	-	-	-	-	-
Total Expenditure		2 651 466	2 825 353	3 130 099	2 902 258	2 953 840	2 953 840	3 348 689	3 553 431	3 762 240
Surplus/(Deficit)										
Transfers recognised - capital		(669 193)	(565 698)	427 876	390 004	397 867	397 867	285 865	331 850	386 220
Contributions recognised - capital		555 235	473 585	548 523	650 955	700 403	700 403	798 465	1 032 747	1 270 796
Contributed assets		-	-	-	-	-	-	14 400	-	-
Surplus/(Deficit) after capital transfers and contributions		(113 958)	(92 113)	976 399	1 040 959	1 098 269	1 098 269	1 098 730	1 364 597	1 657 016
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(113 958)	(92 113)	976 399	1 040 959	1 098 269	1 098 269	1 098 730	1 364 597	1 657 016
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(113 958)	(92 113)	976 399	1 040 959	1 098 269	1 098 269	1 098 730	1 364 597	1 657 016
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(113 958)	(92 113)	976 399	1 040 959	1 098 269	1 098 269	1 098 730	1 364 597	1 657 016

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: Lepelle-Nkumpi(LIM355) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	18 786	17 050	23 011	22 663	22 663	22 663	25 864	27 261	28 760
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 661	6 190	6 340	7 249	7 249	7 249	7 629	8 041	8 483
Service charges - other		405	-	-	-	-	-	-	-	-
Rental of facilities and equipment		218	258	592	1 037	1 037	1 037	1 092	1 151	1 215
Interest earned - external investments		5 493	12 057	12 517	14 018	14 018	14 018	14 761	15 558	16 414
Interest earned - outstanding debtors		5 380	13 247	14 261	4 451	6 973	6 973	4 687	4 940	5 212
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 666	2 504	3 011	9 304	1 372	1 372	1 445	1 523	1 606
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		54 502	60 100	36 670	6 277	25 197	25 197	10 233	2 146	2 264
Transfers recognised - operational		169 001	212 001	208 671	218 525	219 125	219 125	237 599	255 980	274 966
Other own revenue	2	2 586	16 812	3 529	196 966	213 412	213 412	222 316	159 846	159 336
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		264 699	340 219	308 601	480 491	511 046	511 046	525 626	476 446	498 256
Expenditure By Type										
Employee related costs	2	70 249	78 996	83 926	91 795	96 688	96 688	106 494	110 239	116 303
Remuneration of councillors		15 795	16 779	18 270	26 320	26 320	26 320	27 715	29 212	30 818
Debt impairment	3	12 441	32 476	48 648	23 605	29 018	29 018	29 018	22 262	19 424
Depreciation and asset impairment	2	27 263	27 993	54 078	31 000	36 000	36 000	36 000	37 944	40 031
Finance charges		19	81	201	60	60	60	150	158	167
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	2 636	7 230	7 732	16 560	8 094	8 094	11 069	11 667	12 309
Contracted services		9 035	8 982	11 642	76 082	88 416	88 416	95 937	75 217	82 414
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	45 985	56 668	96 191	60 712	63 593	63 593	62 258	65 243	68 831
Loss on disposal of PPE		757	-	21 129	-	-	-	-	-	-
Total Expenditure		184 180	229 205	341 817	326 134	348 189	348 189	368 641	351 942	370 297
Surplus/(Deficit)										
Transfers recognised - capital		32 882	61 438	36 699	65 271	63 714	63 714	53 003	54 074	57 035
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		113 401	172 452	3 483	219 628	226 571	226 571	209 988	178 578	184 994
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		113 401	172 452	3 483	219 628	226 571	226 571	209 988	178 578	184 994
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		113 401	172 452	3 483	219 628	226 571	226 571	209 988	178 578	184 994
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		113 401	172 452	3 483	219 628	226 571	226 571	209 988	178 578	184 994

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 SA3c
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: Capricorn(DC35) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	44 300	58 328	61 396	60 830	-	-	64 176	67 706	71 430
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		21 439	23 257	25 367	24 056	-	-	25 740	27 284	28 921
Interest earned - outstanding debtors		9 909	1 839	7 838	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		468 949	507 751	548 501	618 162	739 441	739 441	554 926	591 311	640 567
Other own revenue	2	4 901	1 739	25 456	992	-	-	1 542	1 094	1 149
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		549 497	592 914	668 559	704 040	739 441	739 441	646 384	687 395	742 067
Expenditure By Type										
Employee related costs	2	215 377	248 770	252 300	289 906	279 204	279 204	321 565	340 111	376 610
Remuneration of councillors		11 405	11 729	12 242	12 165	12 165	12 165	13 077	14 057	14 057
Debt impairment	3	18 858	32 635	49 296	48 664	36 498	36 498	32 088	27 082	28 572
Depreciation and asset impairment	2	46 226	56 445	54 747	51 016	49 032	49 032	53 034	53 173	53 312
Finance charges		358	273	992	475	470	470	470	470	470
Bulk purchases	2	46 784	46 809	47 965	57 960	69 960	69 960	62 597	67 605	73 013
Other Materials	8	-	-	-	-	9 860	9 860	6 390	6 430	6 472
Contracted services		13 962	-	31 415	19 039	227 083	227 083	181 858	219 881	239 679
Transfers and grants		-	-	1 600	3 000	19 720	19 720	3 300	1 900	1 900
Other expenditure	4,5	226 716	262 805	191 833	272 831	86 465	86 465	77 677	75 300	80 193
Loss on disposal of PPE		1 746	464	291 286	-	-	-	-	-	-
Total Expenditure		581 431	659 931	933 675	755 056	790 457	790 457	752 056	806 009	874 278
Surplus/(Deficit)		(31 933)	(67 016)	(265 116)	(51 016)	(51 016)	(51 016)	(105 672)	(118 614)	(132 211)
Transfers recognised - capital		351 726	365 303	290 991	237 974	296 529	296 529	303 862	335 788	355 191
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		319 793	298 287	25 875	186 958	245 513	245 513	198 190	217 174	222 980
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		319 793	298 287	25 875	186 958	245 513	245 513	198 190	217 174	222 980
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		319 793	298 287	25 875	186 958	245 513	245 513	198 190	217 174	222 980
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		319 793	298 287	25 875	186 958	245 513	245 513	198 190	217 174	222 980

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: Thabazimbi(LIM361) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	22 557	28 392	38 825	44 014	28 259	28 259	47 227	49 825	52 615
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	48 848	81 291	64 011	80 141	73 925	73 925	78 615	82 939	87 583
Service charges - water revenue	2	36 289	66 897	26 098	33 605	18 370	18 370	34 433	38 634	43 347
Service charges - sanitation revenue	2	23 398	28 497	18 641	18 550	17 601	17 601	25 627	27 036	28 550
Service charges - refuse revenue	2	9 451	9 484	11 344	11 257	14 460	14 460	19 131	20 184	21 314
Service charges - other		-	-	-	-	-	-	386	407	430
Rental of facilities and equipment		423	1 219	1 542	1 641	418	418	442	467	493
Interest earned - external investments		409	-	-	42	71	71	52	55	58
Interest earned - outstanding debtors		11 443	6 249	8 342	8 876	21 205	21 205	23 131	24 403	25 769
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 035	904	3 000	3 192	134	134	124	131	138
Licences and permits		3 218	3 149	2 808	2 987	5 228	5 228	3 000	3 165	3 342
Agency services		-	2 653	2 808	2 987	-	-	-	-	-
Transfers recognised - operational		64 854	64 841	67 576	72 129	72 129	72 129	99 586	109 037	116 265
Other own revenue	2	5 025	9 305	4 424	4 666	38 811	38 811	612	646	682
Gains on disposal of PPE		777	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		227 727	302 880	249 419	284 087	290 611	290 611	332 366	356 927	380 586
Expenditure By Type										
Employee related costs	2	101 480	100 461	106 525	115 883	124 162	124 162	131 000	138 205	145 944
Remuneration of councillors		7 086	8 398	8 100	8 194	9 365	9 365	10 651	11 236	11 866
Debt impairment	3	40 492	9 530	5 932	6 311	6 311	6 311	6 646	7 011	7 404
Depreciation and asset impairment	2	43 797	22 500	21 976	26 286	26 286	26 286	27 290	28 259	29 766
Finance charges		14 623	838	11 658	7 405	14 939	14 939	9 500	10 023	10 584
Bulk purchases	2	74 619	69 908	72 832	79 107	52 178	52 178	107 355	134 987	134 515
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		132	3 830	78	9 330	16 886	16 886	8 250	8 430	8 715
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	63 054	126 534	11 580	33 297	72 469	72 469	63 255	47 500	50 057
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		345 282	341 998	238 680	285 814	322 598	322 598	363 947	385 650	398 851
Surplus/(Deficit)		(117 556)	(39 118)	10 739	(1 727)	(31 987)	(31 987)	(31 581)	(28 724)	(18 265)
Transfers recognised - capital		6 594	29 172	28 714	33 759	33 759	33 759	32 612	33 228	34 932
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		4 050	27 000	47 000	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(106 912)	17 054	86 453	32 032	1 772	1 772	1 031	4 504	16 667
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(106 912)	17 054	86 453	32 032	1 772	1 772	1 031	4 504	16 667
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(106 912)	17 054	86 453	32 032	1 772	1 772	1 031	4 504	16 667
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(106 912)	17 054	86 453	32 032	1 772	1 772	1 031	4 504	16 667

References

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

Limpopo: Lephale(LIM362) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	44 152	46 595	51 180	49 201	50 201	50 201	53 862	56 716	59 722
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	128 985	154 477	177 228	175 725	168 024	168 024	180 498	190 064	200 138
Service charges - water revenue	2	30 443	32 374	36 034	36 727	39 007	39 007	41 475	43 673	45 987
Service charges - sanitation revenue	2	14 636	14 731	15 826	16 694	17 643	17 643	18 648	19 637	20 678
Service charges - refuse revenue	2	9 894	10 736	12 134	12 029	13 328	13 328	14 433	15 197	16 003
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		195	221	191	312	263	263	277	292	308
Interest earned - external investments		5 506	3 631	2 413	3 019	1 819	1 819	1 425	1 501	1 580
Interest earned - outstanding debtors		19 505	16 343	20 703	22 910	24 309	24 309	26 464	27 886	29 384
Dividends received		-	1	-	-	-	-	-	-	-
Fines		344	882	1 550	393	423	423	427	450	475
Licences and permits		6 204	7 472	7 528	9 900	9 900	9 900	9 225	9 723	10 248
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		98 514	106 089	100 585	114 382	114 382	114 382	136 380	150 499	168 497
Other own revenue	2	3 079	574	6 509	20 242	14 239	14 239	14 902	15 706	16 551
Gains on disposal of PPE		119 304	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		480 761	394 126	431 881	461 533	453 538	453 538	498 015	531 345	569 571
Expenditure By Type										
Employee related costs	2	127 368	149 879	159 919	178 269	167 782	167 782	186 963	197 418	208 475
Remuneration of councillors		8 150	8 923	8 896	9 740	9 426	9 426	10 325	10 903	11 514
Debt impairment	3	3 244	15 247	103	1 650	1 250	1 250	1 500	1 581	1 666
Depreciation and asset impairment	2	63 290	70 492	77 922	72 623	77 338	77 338	81 162	85 545	90 146
Finance charges		15 593	17 028	17 991	11 342	11 342	11 342	17 708	18 661	19 666
Bulk purchases	2	102 993	128 172	124 079	144 023	143 223	143 223	150 814	158 807	167 224
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		14 648	24 556	16 935	11 357	12 153	12 153	14 319	15 092	15 907
Transfers and grants		1 474	1 774	1 505	1 407	700	700	800	843	889
Other expenditure	4,5	82 128	88 247	102 494	75 864	78 062	78 062	74 340	74 826	78 781
Loss on disposal of PPE		9 306	2	-	-	-	-	-	-	-
Total Expenditure		428 194	504 321	509 845	506 274	501 276	501 276	537 930	563 677	594 268
Surplus/(Deficit)		52 568	(110 194)	(77 964)	(44 741)	(47 738)	(47 738)	(39 915)	(32 332)	(24 697)
Transfers recognised - capital		38 010	58 290	75 663	105 152	105 483	105 483	50 673	111 061	131 426
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		90 578	(51 904)	(2 301)	60 411	57 745	57 745	10 758	78 729	106 730
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		90 578	(51 904)	(2 301)	60 411	57 745	57 745	10 758	78 729	106 730
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		90 578	(51 904)	(2 301)	60 411	57 745	57 745	10 758	78 729	106 730
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		90 578	(51 904)	(2 301)	60 411	57 745	57 745	10 758	78 729	106 730

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: Bela Bela(LIM366) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	53 069	54 229	62 468	80 199	69 666	69 666	84 996	89 670	94 602
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	84 138	84 980	102 848	124 567	125 640	125 640	133 286	140 617	148 351
Service charges - water revenue	2	18 780	17 523	23 259	26 979	26 979	26 979	29 540	31 165	32 879
Service charges - sanitation revenue	2	6 816	6 366	14 862	16 143	10 019	10 019	17 332	18 285	19 291
Service charges - refuse revenue	2	6 030	5 469	6 074	9 969	-	-	10 666	11 253	11 872
Service charges - other		1 407	1 000	261	1 123	25 602	25 602	1 194	1 266	1 342
Rental of facilities and equipment		998	1 114	1 099	1 813	1 813	1 813	1 939	2 046	2 158
Interest earned - external investments		782	2 268	2 583	1 510	1 510	1 510	4 069	4 293	4 529
Interest earned - outstanding debtors		3 891	6 049	7 896	9 850	9 850	9 850	10 604	11 187	11 803
Dividends received		-	-	-	-	-	-	-	-	-
Fines		29 904	4 451	12 756	25 000	25 000	25 000	19 598	20 676	21 813
Licences and permits		9 123	2 742	3 256	16 500	16 500	16 500	7 259	7 658	8 079
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		59 430	68 135	71 426	77 639	77 639	77 639	84 840	91 859	101 255
Other own revenue	2	5 129	5 915	8 535	4 059	4 059	4 059	8 585	9 057	9 555
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		279 496	260 241	317 324	395 350	394 277	394 277	413 908	439 032	467 529
Expenditure By Type										
Employee related costs	2	72 555	89 903	109 989	119 752	119 752	119 752	128 936	135 643	142 718
Remuneration of councillors		8 394	5 969	6 618	6 947	6 947	6 947	7 364	7 769	8 197
Debt impairment	3	25 505	30 310	32 309	15 000	17 100	17 100	17 000	18 190	19 463
Depreciation and asset impairment	2	29 267	27 730	49 274	32 000	32 000	32 000	48 000	49 938	51 990
Finance charges		3 310	6 957	10 317	4 000	4 000	4 000	7 317	7 756	8 222
Bulk purchases	2	59 903	72 298	86 266	94 595	99 315	99 315	103 393	107 961	113 624
Other Materials	8	12 278	14 445	7 806	30 603	26 253	26 253	29 797	31 436	33 165
Contracted services		17 187	14 441	7 276	26 188	22 588	22 588	24 926	17 039	17 649
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	43 042	53 808	31 477	64 468	66 867	66 867	39 893	42 315	44 763
Loss on disposal of PPE		21	998	3 514	100	100	100	-	-	-
Total Expenditure		271 462	316 857	344 847	393 653	394 922	394 922	406 627	418 047	439 788
Surplus/(Deficit)		8 034	(56 616)	(27 523)	1 696	(646)	(646)	7 281	20 985	27 740
Transfers recognised - capital		24 701	37 047	104 502	86 304	86 304	86 304	93 110	83 711	87 448
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		32 735	(19 569)	76 979	88 000	85 658	85 658	100 391	104 696	115 188
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		32 735	(19 569)	76 979	88 000	85 658	85 658	100 391	104 696	115 188
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		32 735	(19 569)	76 979	88 000	85 658	85 658	100 391	104 696	115 188
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		32 735	(19 569)	76 979	88 000	85 658	85 658	100 391	104 696	115 188

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: Mogalakwena(LIM367) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	50 879	55 460	59 618	73 201	73 022	73 022	76 924	83 060	89 687
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	187 078	212 374	222 069	243 068	245 568	245 568	267 029	288 379	304 657
Service charges - water revenue	2	59 518	58 101	52 568	70 086	70 086	70 086	77 091	84 800	93 280
Service charges - sanitation revenue	2	14 878	14 317	16 829	25 791	25 058	25 058	26 275	28 377	30 647
Service charges - refuse revenue	2	12 953	12 110	13 161	15 056	15 056	15 056	16 143	17 435	18 829
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		907	572	1 821	1 215	597	597	1 611	1 740	1 880
Interest earned - external investments		34 757	38 940	31 114	39 017	38 587	38 587	42 139	45 510	49 151
Interest earned - outstanding debtors		17 969	16 229	10 687	3 149	3 119	3 119	3 411	3 667	3 996
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 166	3 164	2 286	5 831	3 967	3 967	6 470	6 988	7 547
Licences and permits		32	78	86	28	9 067	9 067	9 838	10 625	11 475
Agency services		7 940	8 126	8 890	9 409	-	-	-	-	-
Transfers recognised - operational		319 290	374 350	361 958	385 152	364 572	364 572	403 839	437 025	472 858
Other own revenue	2	6 869	5 729	14 305	5 308	4 556	4 556	3 518	3 800	4 104
Gains on disposal of PPE		18 121	31 982	(876)	8 753	8 753	8 753	20 112	19 319	20 381
Total Revenue (excl. capital transfers and contributions)		736 357	831 531	794 515	885 064	862 008	862 008	954 400	1 030 724	1 108 492
Expenditure By Type										
Employee related costs	2	198 931	213 229	213 837	287 994	333 508	333 508	346 854	367 830	388 632
Remuneration of councillors		17 832	19 704	19 928	22 035	5 256	5 256	24 521	26 110	27 699
Debt impairment	3	60 098	79 293	37 233	38 140	38 140	38 140	40 111	44 427	46 871
Depreciation and asset impairment	2	74 211	83 868	341 543	93 744	91 074	91 074	98 709	104 138	109 866
Finance charges		168	271	224	-	-	-	-	-	-
Bulk purchases	2	169 306	196 552	211 017	224 985	224 792	224 792	238 429	258 767	274 053
Other Materials	8	-	120 858	214 812	57 142	31 603	31 603	32 141	35 491	37 427
Contracted services		63 256	28 844	60 246	59 356	148 670	148 670	110 531	120 039	126 613
Transfers and grants		35 069	27 619	31 726	30 131	1 310	1 310	1 711	1 805	1 904
Other expenditure	4,5	162 568	91 761	106 735	71 537	59 694	59 694	61 356	64 405	67 963
Loss on disposal of PPE		-	365	-	-	-	-	-	-	-
Total Expenditure		781 439	862 364	1 237 301	885 064	934 047	934 047	954 363	1 023 014	1 081 029
Surplus/(Deficit)										
Transfers recognised - capital		(45 082)	(30 833)	(442 786)	-	(72 039)	(72 039)	36	7 710	27 463
Contributions recognised - capital		207 955	409 420	316 697	368 454	369 630	369 630	270 416	424 175	448 606
Contributed assets		-	-	-	-	-	-	8 935	9 426	9 945
Surplus/(Deficit) after capital transfers and contributions		162 873	378 587	(126 088)	368 454	297 591	297 591	279 387	441 312	486 014
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		162 873	378 587	(126 088)	368 454	297 591	297 591	279 387	441 312	486 014
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		162 873	378 587	(126 088)	368 454	297 591	297 591	279 387	441 312	486 014
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		162 873	378 587	(126 088)	368 454	297 591	297 591	279 387	441 312	486 014

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: Modimolle-Mookgopong(LIM368) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	-	-	55 979	65 378	65 378	65 378	103 157	109 213	116 440
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	124 260	162 181	162 181	162 181	133 122	177 671	187 292
Service charges - water revenue	2	-	-	29 379	42 031	42 031	42 031	53 066	53 468	56 349
Service charges - sanitation revenue	2	-	-	25 024	22 410	22 410	22 410	18 034	19 285	20 347
Service charges - refuse revenue	2	-	-	15 008	16 778	16 778	16 778	17 847	19 064	20 113
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	247	608	608	608	729	768	810
Interest earned - external investments		-	-	2 696	3 050	3 050	3 050	104	120	150
Interest earned - outstanding debtors		-	-	24 608	29 707	29 707	29 707	36 897	38 890	41 029
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	400	161	161	161	446	660	697
Licences and permits		-	-	2 292	8 173	8 173	8 173	1 900	4 668	4 925
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	89 412	105 115	105 115	105 115	107 831	114 008	122 544
Other own revenue	2	-	-	5 019	6 445	6 445	6 445	4 616	5 619	5 928
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)				374 324	462 037	462 037	462 037	477 748	543 433	576 624
Expenditure By Type										
Employee related costs	2	-	-	159 053	190 673	190 673	190 673	202 644	212 164	225 106
Remuneration of councillors		-	-	11 980	9 718	9 718	9 718	10 099	10 715	11 369
Debt impairment	3	-	-	37 150	26 665	26 665	26 665	39 045	40 711	42 473
Depreciation and asset impairment	2	-	-	51 401	76 947	76 947	76 947	60 937	63 777	66 847
Finance charges		-	-	5 373	13 575	13 575	13 575	5 727	6 103	6 505
Bulk purchases	2	-	-	142 637	165 491	165 491	165 491	196 034	211 717	228 808
Other Materials	8	-	-	20 681	8 864	8 864	8 864	22 477	24 428	26 549
Contracted services		-	-	15 881	54 080	54 080	54 080	67 368	69 551	73 647
Transfers and grants		-	-	-	-	-	-	890	944	1 000
Other expenditure	4,5	-	-	35 167	27 756	27 756	27 756	28 811	30 579	32 565
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure				479 322	573 771	573 771	573 771	634 030	670 689	714 870
Surplus/(Deficit)										
Transfers recognised - capital		-	-	(104 998)	(111 734)	(111 734)	(111 734)	(156 282)	(127 256)	(138 246)
Contributions recognised - capital	6	-	-	84 289	125 231	125 231	125 231	95 935	126 630	133 505
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions				(20 709)	13 496	13 496	13 496	(60 347)	(626)	(4 742)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation				(20 709)	13 496	13 496	13 496	(60 347)	(626)	(4 742)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality				(20 709)	13 496	13 496	13 496	(60 347)	(626)	(4 742)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year				(20 709)	13 496	13 496	13 496	(60 347)	(626)	(4 742)

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: Waterberg(DC36) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		1 989	1 256	916	1 966	1 966	1 966	2 070	2 182	2 302
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		7 183	10 382	14 559	7 795	9 795	9 795	10 311	10 827	11 345
Interest earned - outstanding debtors		0	32	0	0	0	0	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		49	-	-	-	-	-	-	-	-
Transfers recognised - operational		104 085	121 702	125 360	123 388	123 388	123 388	125 986	132 521	138 437
Other own revenue	2	561	179	140	32	32	32	34	35	38
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		113 868	133 550	140 976	133 181	135 181	135 181	138 401	145 566	152 122
Expenditure By Type										
Employee related costs	2	64 902	67 117	74 650	90 832	88 443	88 443	100 566	104 785	111 178
Remuneration of councillors		6 347	6 717	6 769	7 841	8 081	8 081	8 654	9 204	9 797
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	7 021	6 176	6 198	8 691	8 691	8 691	6 375	6 365	6 356
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		14 289	15 703	13 521	6 964	6 964	6 964	7 410	7 845	8 313
Transfers and grants		8 927	36 120	13 445	3 000	3 200	3 200	-	-	-
Other expenditure	4,5	19 378	20 046	20 869	44 400	48 549	48 549	45 514	34 563	34 901
Loss on disposal of PPE		457	-	14	-	-	-	-	-	-
Total Expenditure		121 321	151 879	135 465	161 728	163 928	163 928	168 519	162 761	170 544
Surplus/(Deficit)		(7 453)	(18 329)	5 510	(28 547)	(28 747)	(28 747)	(30 118)	(17 196)	(18 422)
Transfers recognised - capital		-	26 112	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(7 453)	7 783	5 510	(28 547)	(28 747)	(28 747)	(30 118)	(17 196)	(18 422)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 453)	7 783	5 510	(28 547)	(28 747)	(28 747)	(30 118)	(17 196)	(18 422)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 453)	7 783	5 510	(28 547)	(28 747)	(28 747)	(30 118)	(17 196)	(18 422)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 453)	7 783	5 510	(28 547)	(28 747)	(28 747)	(30 118)	(17 196)	(18 422)

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: Ephraim Mogale(LIM471) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	25 772	29 798	31 425	35 128	35 128	35 128	37 810	39 776	41 845
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	37 384	45 785	47 943	48 686	48 686	48 686	50 000	52 585	55 304
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 381	3 216	3 228	4 968	4 968	4 968	4 232	4 452	4 684
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		124	138	113	151	151	151	225	237	249
Interest earned - external investments		2 452	4 677	7 435	6 933	6 933	6 933	9 274	9 756	10 264
Interest earned - outstanding debtors		2 515	3 502	4 977	5 037	5 037	5 037	6 020	6 333	6 663
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 868	1 554	1 257	263	263	263	96	101	107
Licences and permits		3 914	2 457	3 116	3 181	3 181	3 181	2 642	2 779	2 924
Agency services		-	3 994	900	7 636	7 636	7 636	888	934	982
Transfers recognised - operational		94 712	121 961	120 499	127 358	127 358	127 358	133 485	144 429	157 096
Other own revenue	2	15 025	-	3 383	2 288	2 288	2 288	4 721	4 981	5 256
Gains on disposal of PPE		-	913	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		187 146	217 995	224 277	241 629	241 629	241 629	249 394	266 365	285 373
Expenditure By Type										
Employee related costs	2	53 150	59 377	70 976	82 322	82 322	82 322	92 789	124 668	132 778
Remuneration of councillors		10 343	10 633	11 329	12 596	12 596	12 596	13 525	14 336	15 196
Debt impairment	3	2 944	3 497	8 691	7 514	7 514	7 514	17 679	16 052	20 873
Depreciation and asset impairment	2	40 722	41 399	46 756	45 000	45 000	45 000	47 700	50 562	53 596
Finance charges		2 042	2 429	3 494	422	422	422	448	474	503
Bulk purchases	2	23 580	27 803	29 357	31 703	31 703	31 703	34 341	37 791	41 261
Other Materials	8	7 874	7 879	6 839	10 854	10 854	10 854	12 214	12 218	12 963
Contracted services		4 071	4 680	13 009	13 509	13 509	13 509	12 288	5 971	6 149
Transfers and grants		1 588	1 937	3 228	2 910	2 910	2 910	2 653	2 812	2 981
Other expenditure	4,5	31 253	37 034	34 118	63 323	63 323	63 323	50 627	44 502	47 359
Loss on disposal of PPE		1 306	-	-	-	-	-	-	-	-
Total Expenditure		178 874	196 668	227 796	270 154	270 154	270 154	284 263	309 387	333 658
Surplus/(Deficit)		8 273	21 327	(3 519)	(28 525)	(28 525)	(28 525)	(34 869)	(43 022)	(48 286)
Transfers recognised - capital		31 584	46 309	37 720	44 810	44 810	44 810	32 823	33 443	35 160
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		39 857	67 636	34 201	16 285	16 285	16 285	(2 046)	(9 579)	(13 126)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		39 857	67 636	34 201	16 285	16 285	16 285	(2 046)	(9 579)	(13 126)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		39 857	67 636	34 201	16 285	16 285	16 285	(2 046)	(9 579)	(13 126)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		39 857	67 636	34 201	16 285	16 285	16 285	(2 046)	(9 579)	(13 126)

References

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

Limpopo: Elias Motsoaledi(LIM472) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	19 271	22 395	25 815	26 472	34 805	34 805	36 650	38 629	40 754
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	55 695	65 104	70 745	81 206	81 206	81 206	89 297	95 548	102 476
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 483	3 684	6 506	8 616	11 616	11 616	12 249	12 910	13 620
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 889	2 213	1 319	1 935	1 000	1 000	1 220	1 286	1 357
Interest earned - external investments		3 965	4 290	2 889	3 701	2 500	2 500	3 000	3 162	3 336
Interest earned - outstanding debtors		5 861	5 872	6 469	6 260	14 260	14 260	8 161	8 601	9 075
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 584	2 413	50 885	30 000	55 016	55 016	73 218	77 172	81 416
Licences and permits		5 081	4 257	5 255	5 171	4 500	4 500	4 950	5 217	5 504
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		170 641	216 652	213 105	226 163	226 163	226 163	245 278	269 940	293 775
Other own revenue	2	7 548	3 423	8 098	2 499	13 678	13 678	2 761	2 910	3 070
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		276 019	330 303	391 085	392 023	444 744	444 744	476 783	515 376	554 382
Expenditure By Type										
Employee related costs	2	102 669	112 151	117 781	123 460	126 137	126 137	134 149	142 723	152 000
Remuneration of councillors		18 844	19 061	20 298	22 113	23 430	23 430	25 070	26 675	28 409
Debt impairment	3	11 357	8 130	21 128	26 372	26 372	26 372	53 421	56 306	59 402
Depreciation and asset impairment	2	32 042	49 728	47 998	51 200	51 200	51 200	51 181	53 944	56 911
Finance charges		-	2 141	1 426	3 124	2 124	2 124	2 500	2 300	2 000
Bulk purchases	2	51 853	60 361	65 729	69 165	70 165	70 165	80 000	84 320	88 958
Other Materials	8	1 687	9 606	12 873	13 497	11 821	11 821	17 093	18 017	19 007
Contracted services		11 259	36 111	43 080	25 350	65 237	65 237	60 020	62 629	66 073
Transfers and grants		1 832	1 279	708	3 724	3 724	3 724	4 404	4 642	4 897
Other expenditure	4,5	106 070	66 734	161 695	48 384	50 923	50 923	43 468	45 289	47 780
Loss on disposal of PPE		-	3 790	3 360	-	-	-	-	-	-
Total Expenditure		337 613	369 091	496 076	386 388	431 132	431 132	471 306	496 844	525 438
Surplus/(Deficit)										
Transfers recognised - capital		(61 594)	(38 788)	(104 990)	5 635	13 612	13 612	5 477	18 532	28 944
Contributions recognised - capital		58 967	77 188	68 930	70 860	91 349	91 349	63 830	67 721	70 734
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 627)	38 400	(36 060)	76 495	104 961	104 961	69 307	86 253	99 678
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 627)	38 400	(36 060)	76 495	104 961	104 961	69 307	86 253	99 678
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 627)	38 400	(36 060)	76 495	104 961	104 961	69 307	86 253	99 678
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 627)	38 400	(36 060)	76 495	104 961	104 961	69 307	86 253	99 678

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: Makhuduthamaga(LIM473) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	29 841	31 834	37 894	38 841	37 728	37 728	37 237	37 124	37 086
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		106	115	121	121	121	121	130	141	155
Interest earned - external investments		8 119	11 702	10 225	12 259	9 028	9 028	10 235	10 746	9 723
Interest earned - outstanding debtors		17 087	20 498	23 498	21 058	33 651	33 651	29 343	24 941	23 474
Dividends received		-	-	-	-	-	-	-	-	-
Fines		635	579	730	632	265	265	150	180	200
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		4 400	4 909	5 154	5 169	5 169	5 169	5 584	6 254	6 754
Transfers recognised - operational		182 401	232 170	228 253	236 226	236 226	236 226	256 837	269 899	290 739
Other own revenue	2	1 669	980	613	1 032	665	665	682	720	731
Gains on disposal of PPE		2	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		244 261	302 787	306 487	315 338	322 853	322 853	340 198	350 005	368 863
Expenditure By Type										
Employee related costs	2	43 604	51 285	63 112	72 815	69 635	69 635	81 996	87 243	92 914
Remuneration of councillors		17 529	19 909	20 792	22 040	22 040	22 040	24 909	26 503	28 226
Debt impairment	3	27 989	30 000	31 417	28 049	28 049	28 049	29 343	19 860	20 897
Depreciation and asset impairment	2	13 715	16 616	18 938	21 500	23 218	23 218	22 198	23 397	24 683
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		35 387	58 828	56 365	35 647	113 655	113 655	95 199	98 529	99 702
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	55 299	78 273	82 381	88 766	70 554	70 554	64 755	71 441	74 584
Loss on disposal of PPE		97 643	85 950	-	-	-	-	-	-	-
Total Expenditure		291 166	340 862	273 006	268 817	327 150	327 150	318 400	326 973	341 007
Surplus/(Deficit)		(46 905)	(38 075)	33 481	46 521	(4 297)	(4 297)	21 798	23 033	27 855
Transfers recognised - capital		54 735	75 450	94 210	76 196	87 646	87 646	66 000	62 122	65 569
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 830	37 375	127 691	122 717	83 349	83 349	87 798	85 155	93 424
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 830	37 375	127 691	122 717	83 349	83 349	87 798	85 155	93 424
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 830	37 375	127 691	122 717	83 349	83 349	87 798	85 155	93 424
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 830	37 375	127 691	122 717	83 349	83 349	87 798	85 155	93 424

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: Tubatse Fetakgomo(LIM476) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	107 248	123 856	123 856	123 856	144 058	152 702	161 835
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	14 209	11 479	11 479	11 479	11 570	12 264	13 000
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	271	575	575	575	615	646	685
Interest earned - external investments		-	-	9 039	11 519	11 519	11 519	12 210	12 943	13 719
Interest earned - outstanding debtors		-	-	-	11 719	11 719	11 719	13 477	13 264	14 060
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	3 214	14 436	14 436	14 436	2 533	2 685	2 846
Licences and permits		-	-	7 160	13 846	13 846	13 846	13 198	13 990	14 829
Agency services		-	-	-	4 274	4 274	4 274	4 531	4 803	5 091
Transfers recognised - operational		-	-	272 066	352 892	352 892	352 892	367 663	408 334	449 374
Other own revenue	2	-	-	25 961	3 342	3 342	3 342	2 768	2 602	2 742
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	439 168	547 939	547 939	547 939	572 622	624 231	678 180
Expenditure By Type										
Employee related costs	2	-	-	124 147	163 899	163 899	163 899	179 576	192 081	205 527
Remuneration of councillors		-	-	23 358	24 099	24 099	24 099	31 625	33 839	36 207
Debt impairment	3	-	-	(20 372)	30 000	30 000	30 000	45 000	45 100	45 200
Depreciation and asset impairment	2	-	-	95 739	90 000	90 000	90 000	68 709	76 457	81 809
Finance charges		-	-	2 667	1 725	1 725	1 725	1 846	1 975	2 114
Bulk purchases	2	-	-	154	-	-	-	-	-	-
Other Materials	8	-	-	50 099	72 748	72 748	72 748	22 058	33 580	29 769
Contracted services		-	-	64 099	79 837	79 837	79 837	87 755	86 572	93 645
Transfers and grants		-	-	5 465	4 000	4 000	4 000	5 000	5 350	5 725
Other expenditure	4,5	-	-	75 594	117 938	117 938	117 938	193 225	141 781	140 934
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	420 951	584 247	584 247	584 247	634 794	616 735	640 930
Surplus/(Deficit)		-	-	18 216	(36 308)	(36 308)	(36 308)	(62 172)	7 497	37 250
Transfers recognised - capital		-	-	104 970	85 863	85 863	85 863	97 638	93 969	108 360
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	123 187	49 555	49 555	49 555	35 466	101 466	145 610
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	123 187	49 555	49 555	49 555	35 466	101 466	145 610
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	123 187	49 555	49 555	49 555	35 466	101 466	145 610
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	123 187	49 555	49 555	49 555	35 466	101 466	145 610

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: Sekhukhune(DC47) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	30 050	41 273	40 571	46 092	46 092	46 092	69 355	76 290	83 919
Service charges - sanitation revenue	2	9 272	10 466	11 209	11 625	11 625	11 625	12 953	14 248	15 673
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	16 753	12 685	11 704	11 704	11 704	12 313	12 953	13 626
Interest earned - outstanding debtors		11 388	7 415	9 070	6 235	6 235	6 235	6 770	7 122	7 492
Dividends received		4 677	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		481 199	560 072	613 278	801 388	801 388	801 388	850 212	895 903	978 031
Other own revenue	2	18 020	12 927	1 817	7 380	7 380	7 380	6 710	7 104	7 523
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		554 606	648 907	688 629	884 424	884 424	884 424	958 312	1 013 621	1 106 265
Expenditure By Type										
Employee related costs	2	278 745	310 845	306 154	316 300	316 300	316 300	339 474	363 238	388 664
Remuneration of councillors		-	-	13 873	16 234	16 234	16 234	17 370	18 586	3 805
Debt impairment	3	72 230	18 606	25 095	3 800	3 800	3 800	3 422	3 607	3 805
Depreciation and asset impairment	2	86 591	65 413	92 002	63 600	63 600	63 600	64 844	68 345	72 104
Finance charges		-	-	3 073	1 100	1 100	1 100	1 158	1 221	3 805
Bulk purchases	2	109 595	151 299	150 368	98 560	98 560	98 560	112 542	118 619	125 143
Other Materials	8	45 031	-	-	36 900	36 900	36 900	28 774	30 329	31 996
Contracted services		42 470	305 970	185 907	197 463	197 463	197 463	249 188	238 570	241 469
Transfers and grants		2 649	5 000	3 000	3 000	3 000	3 000	3 952	4 158	4 386
Other expenditure	4,5	175 419	185 321	214 065	129 667	129 667	129 667	118 552	121 971	124 875
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		812 730	1 042 454	993 538	866 624	866 624	866 624	939 277	968 643	1 000 054
Surplus/(Deficit)		(258 124)	(393 547)	(304 909)	17 800	17 800	17 800	19 035	44 977	106 211
Transfers recognised - capital		-	636 948	459 632	672 045	672 045	672 045	651 593	681 272	60 751
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(258 124)	243 401	154 723	689 845	689 845	689 845	670 628	726 249	166 962
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(258 124)	243 401	154 723	689 845	689 845	689 845	670 628	726 249	166 962
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(258 124)	243 401	154 723	689 845	689 845	689 845	670 628	726 249	166 962
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(258 124)	243 401	154 723	689 845	689 845	689 845	670 628	726 249	166 962

References

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

Mpumalanga: Albert Luthuli(MP301) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	37 305	54 578	80 135	84 731	84 731	84 731	90 658	95 553	100 713
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	20 068	17 700	-	28 408	28 408	28 408	36 458	49 306	45 027
Service charges - water revenue	2	2 968	4 994	-	7 408	7 408	7 408	38 800	29 349	30 959
Service charges - sanitation revenue	2	5 647	6 434	-	8 214	8 214	8 214	5 599	5 901	6 220
Service charges - refuse revenue	2	5 251	6 017	-	7 883	7 883	7 883	10 787	11 369	11 983
Service charges - other		-	-	37 641	-	-	-	-	-	-
Rental of facilities and equipment		821	2 643	834	1 977	1 977	1 977	-	-	-
Interest earned - external investments		1 766	2 245	14 808	2 636	2 636	2 636	2 775	2 925	3 083
Interest earned - outstanding debtors		19 926	24 484	1 971	15 299	15 299	15 299	27 693	29 188	30 764
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 938	5 214	17 162	3 080	3 080	3 080	31	33	35
Licences and permits		-	1 944	8	-	-	-	2	2	2
Agency services		2 337	-	-	-	-	-	-	-	-
Transfers recognised - operational		350 292	220 067	-	262 209	262 209	262 209	274 088	301 697	327 695
Other own revenue	2	1 019	41 109	8 725	3 191	3 191	3 191	17 738	16 838	17 747
Gains on disposal of PPE		715	(79)	16 482	-	-	-	3 081	5 015	5 625
Total Revenue (excl. capital transfers and contributions)		450 051	387 349	177 764	425 035	425 035	425 035	507 711	547 177	579 854
Expenditure By Type										
Employee related costs	2	117 131	136 065	140 016	145 345	145 345	145 345	101 624	106 050	111 780
Remuneration of councillors		14 113	15 029	15 345	17 257	17 257	17 257	18 392	19 385	20 354
Debt impairment	3	32 271	46 423	-	49 707	49 707	49 707	51 539	57 349	60 446
Depreciation and asset impairment	2	38 434	40 980	101 964	39 146	39 146	39 146	41 221	47 446	50 009
Finance charges		18 079	280	-	1 087	1 087	1 087	523	551	581
Bulk purchases	2	54 171	56 660	77 832	61 570	61 570	61 570	66 076	70 911	76 100
Other Materials	8	33 083	21 724	15 697	11 725	11 725	11 725	38 501	39 554	41 516
Contracted services		35 539	47 663	33 842	27 122	27 122	27 122	48 013	59 131	60 860
Transfers and grants		-	-	-	-	-	-	1 018	1 153	1 215
Other expenditure	4,5	50 504	39 902	59 285	53 090	53 090	53 090	45 671	88 528	94 341
Loss on disposal of PPE		-	337	-	-	-	-	41 978	157	166
Total Expenditure		393 325	405 063	443 981	406 048	406 048	406 048	454 554	490 215	517 367
Surplus/(Deficit)		56 726	(17 714)	(266 216)	18 987	18 987	18 987	53 157	56 962	62 488
Transfers recognised - capital		-	130 652	354 765	-	-	-	85 550	87 356	87 324
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		56 726	112 938	88 548	18 987	18 987	18 987	138 708	144 318	149 812
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		56 726	112 938	88 548	18 987	18 987	18 987	138 708	144 318	149 812
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		56 726	112 938	88 548	18 987	18 987	18 987	138 708	144 318	149 812
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		56 726	112 938	88 548	18 987	18 987	18 987	138 708	144 318	149 812

References

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

Mpumalanga: Msukaligwa(MP302) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	67 085	81 095	93 593	100 343	102 932	102 932	109 013	114 765	120 963
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	164 911	179 131	184 090	217 377	206 578	206 578	219 869	231 742	244 256
Service charges - water revenue	2	41 492	54 357	55 910	55 943	52 091	52 091	59 338	62 542	65 920
Service charges - sanitation revenue	2	19 269	21 463	24 141	26 876	27 748	27 748	31 432	33 129	34 918
Service charges - refuse revenue	2	15 822	18 338	20 887	26 033	23 660	23 660	26 337	27 759	29 258
Service charges - other		-	-	3 664	2	-	-	-	-	-
Rental of facilities and equipment		2 101	2 073	2 145	2 431	1 971	1 971	2 132	2 247	2 369
Interest earned - external investments		881	1 191	1 287	1 170	1 031	1 031	1 325	1 396	1 472
Interest earned - outstanding debtors		20 440	17 910	22 594	23 823	24 538	24 538	26 135	27 547	29 034
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 890	7 011	6 345	6 932	8 831	8 831	6 688	7 049	7 429
Licences and permits		3 422	3 777	3 436	4 020	4 206	4 206	4 426	4 665	4 917
Agency services		6 774	7 216	8 400	7 700	-	-	-	-	-
Transfers recognised - operational		121 005	120 429	124 505	141 212	141 262	141 262	161 319	176 640	195 345
Other own revenue	2	15 310	22 895	10 382	22 876	13 173	13 173	14 363	15 274	16 098
Gains on disposal of PPE		1 287	(1 529)	680	15 000	8 000	8 000	15 000	15 810	16 664
Total Revenue (excl. capital transfers and contributions)		485 688	535 358	562 059	651 738	616 022	616 022	677 378	720 566	768 643
Expenditure By Type										
Employee related costs	2	147 552	152 862	155 097	185 168	187 950	187 950	203 103	214 083	225 647
Remuneration of councillors		11 628	12 290	12 999	14 400	14 400	14 400	15 408	16 240	17 117
Debt impairment	3	41 112	60 986	81 393	73 828	74 951	74 951	82 502	86 957	91 653
Depreciation and asset impairment	2	86 617	94 496	82 680	87 200	92 356	92 356	94 303	99 396	104 763
Finance charges		17 463	58 142	-	500	18	18	23	24	25
Bulk purchases	2	216 894	222 407	283 609	247 000	251 502	251 502	260 212	274 263	289 074
Other Materials	8	-	-	27 951	-	34 003	34 003	49 506	52 179	54 996
Contracted services		59 361	66 094	130 414	89 867	70 249	70 249	79 524	83 818	88 344
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	78 428	71 409	120 148	93 803	55 230	55 230	64 565	67 957	71 624
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		659 056	738 687	894 290	791 767	780 659	780 659	849 147	894 918	943 245
Surplus/(Deficit)		(173 368)	(203 329)	(332 231)	(140 029)	(164 636)	(164 636)	(171 769)	(174 351)	(174 601)
Transfers recognised - capital		33 767	46 288	50 702	72 055	72 055	72 055	89 284	92 600	88 943
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(139 601)	(157 040)	(281 530)	(67 974)	(92 581)	(92 581)	(82 485)	(81 751)	(85 658)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(139 601)	(157 040)	(281 530)	(67 974)	(92 581)	(92 581)	(82 485)	(81 751)	(85 658)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(139 601)	(157 040)	(281 530)	(67 974)	(92 581)	(92 581)	(82 485)	(81 751)	(85 658)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(139 601)	(157 040)	(281 530)	(67 974)	(92 581)	(92 581)	(82 485)	(81 751)	(85 658)

References

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

Mpumalanga: Mkhondo(MP303) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	31 383	34 003	40 351	41 452	43 586	43 586	46 852	49 429	52 148
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	88 121	89 281	121 224	113 401	113 606	113 606	121 377	129 679	138 549
Service charges - water revenue	2	11 890	15 091	23 561	16 945	20 774	20 774	24 854	26 221	27 663
Service charges - sanitation revenue	2	6 945	7 703	9 153	9 354	9 907	9 907	12 523	13 211	13 938
Service charges - refuse revenue	2	7 774	8 711	9 989	9 962	11 224	11 224	11 808	12 458	13 143
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		968	758	751	3 840	1 466	1 466	1 543	1 628	1 717
Interest earned - external investments		1 213	1 028	442	530	1 659	1 659	1 745	1 841	1 943
Interest earned - outstanding debtors		9 198	10 659	16 157	10 800	16 320	16 320	14 500	13 500	12 500
Dividends received		78	-	-	-	-	-	-	-	-
Fines		4 470	3 779	3 017	408	1 604	1 604	2 188	2 308	2 435
Licences and permits		77	32	116	52	52	52	55	58	61
Agency services		9 177	9 743	12 155	-	-	-	-	-	-
Transfers recognised - operational		137 188	141 195	171 606	196 057	196 412	196 412	219 071	237 224	219 451
Other own revenue	2	20 331	36 747	24 664	28 697	27 868	27 868	24 581	20 306	19 443
Gains on disposal of PPE		1	152	2 304	-	-	-	6 000	-	-
Total Revenue (excl. capital transfers and contributions)		328 817	358 883	435 491	431 499	444 480	444 480	487 097	507 863	502 991
Expenditure By Type										
Employee related costs	2	112 532	128 742	148 774	155 528	156 428	156 428	166 126	176 924	188 425
Remuneration of councillors		12 840	13 086	12 039	13 745	14 905	14 905	15 724	16 589	17 501
Debt impairment	3	28 038	29 266	62 363	48 132	53 700	53 700	51 500	50 000	49 500
Depreciation and asset impairment	2	70 686	75 480	70 178	78 651	71 700	71 700	72 847	73 576	74 311
Finance charges		7 528	12 699	9 476	100	100	100	-	-	-
Bulk purchases	2	82 866	101 297	115 583	113 606	113 606	113 606	121 922	130 847	140 425
Other Materials	8	31 409	34 513	25 240	22 004	18 607	18 607	19 165	19 741	20 333
Contracted services		36 362	15 272	40 981	37 908	38 836	38 836	38 889	40 055	41 257
Transfers and grants		6 480	3 930	6 676	17 877	10 877	10 877	12 767	13 630	13 167
Other expenditure	4,5	44 883	76 420	61 952	63 289	61 600	61 600	61 348	63 188	65 084
Loss on disposal of PPE		-	-	1 120	-	-	-	-	-	-
Total Expenditure		433 625	490 705	554 383	550 840	540 358	540 358	560 289	584 549	610 003
Surplus/(Deficit)										
Transfers recognised - capital		86 376	218 135	78 481	123 104	143 099	143 099	115 104	124 773	106 130
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		5 045	-	-	47 269	54 694	54 694	600	-	-
Surplus/(Deficit) after capital transfers and contributions		(13 387)	86 313	(40 410)	51 033	101 915	101 915	42 512	48 087	(883)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(13 387)	86 313	(40 410)	51 033	101 915	101 915	42 512	48 087	(883)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(13 387)	86 313	(40 410)	51 033	101 915	101 915	42 512	48 087	(883)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(13 387)	86 313	(40 410)	51 033	101 915	101 915	42 512	48 087	(883)

References

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

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	30 129	33 060	36 068	45 081	45 081	45 081	47 921	50 988	54 302
Property rates - penalties and collection charges		0	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	44 492	43 964	47 947	53 703	53 703	53 703	57 377	61 301	65 494
Service charges - water revenue	2	30 380	26 641	26 035	31 072	31 072	31 072	33 030	35 144	33 092
Service charges - sanitation revenue	2	11 515	12 149	13 086	14 420	14 420	14 420	15 328	16 309	17 369
Service charges - refuse revenue	2	6 753	7 117	8 036	8 460	8 460	8 460	8 993	9 569	10 191
Service charges - other		-	1 417	-	-	-	-	-	-	-
Rental of facilities and equipment		22	19	20	1 038	1 038	1 038	1 101	1 167	1 237
Interest earned - external investments		3 097	5 634	5 343	4 241	4 241	4 241	4 474	4 720	4 980
Interest earned - outstanding debtors		14 642	24 130	32 549	25 421	25 421	25 421	27 023	28 752	30 621
Dividends received		-	-	-	-	-	-	-	-	-
Fines		578	284	366	53	53	53	56	59	63
Licences and permits		5 135	5 548	5 695	-	-	-	-	-	-
Agency services		-	-	-	10 142	10 142	10 142	10 750	11 395	12 079
Transfers recognised - operational		112 942	96 272	95 291	101 168	101 168	101 168	110 597	161 372	130 117
Other own revenue	2	3 136	1 942	8 645	1 951	1 951	1 951	2 074	2 207	2 350
Gains on disposal of PPE		-	-	-	-	-	-	1 500	1 590	1 685
Total Revenue (excl. capital transfers and contributions)		262 821	258 178	279 079	296 750	296 750	296 750	320 223	384 573	363 580
Expenditure By Type										
Employee related costs	2	71 040	67 112	69 387	88 299	88 299	88 299	94 656	101 471	108 777
Remuneration of councillors		6 982	7 464	7 584	8 193	8 193	8 193	9 056	9 762	10 523
Debt impairment	3	132 912	28 376	56 075	44 187	44 187	44 187	77 000	77 000	77 000
Depreciation and asset impairment	2	33 947	28 701	26 641	37 214	37 214	37 214	41 000	41 000	41 000
Finance charges		345	398	2 614	-	-	-	-	-	-
Bulk purchases	2	48 846	64 466	57 570	61 219	61 219	61 219	65 336	69 743	74 463
Other Materials	8	10 050	14 634	13 040	17 592	17 592	17 592	18 722	19 920	21 215
Contracted services		8 884	11 936	14 045	15 110	15 110	15 110	16 062	17 090	18 201
Transfers and grants		-	1 634	3 950	6 334	6 334	6 334	6 733	7 164	7 630
Other expenditure	4,5	27 472	28 527	26 547	28 975	28 975	28 975	31 431	-	-
Loss on disposal of PPE		0	534	-	-	-	-	-	-	-
Total Expenditure		340 478	253 781	277 454	307 123	307 123	307 123	359 995	343 151	358 809
Surplus/(Deficit)										
Transfers recognised - capital	6	(77 657)	4 397	1 625	(10 373)	(10 373)	(10 373)	(39 772)	41 422	4 771
Contributions recognised - capital		-	32 837	32 086	44 930	44 930	44 930	68 331	107 624	316 770
Contributed assets		-	-	-	-	-	-	-	-	-
		(77 657)	37 234	33 711	34 557	34 557	34 557	28 559	149 046	321 541
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(77 657)	37 234	33 711	34 557	34 557	34 557	28 559	149 046	321 541
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(77 657)	37 234	33 711	34 557	34 557	34 557	28 559	149 046	321 541
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(77 657)	37 234	33 711	34 557	34 557	34 557	28 559	149 046	321 541

References

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

Mpumalanga: Lekwa(MP305) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	59 192	53 169	51 825	69 656	69 656	69 656	80 520	86 417	92 746
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	296 598	257 501	248 079	321 526	321 526	321 526	392 065	424 166	460 569
Service charges - water revenue	2	35 000	49 896	66 125	70 984	70 984	70 984	71 217	68 439	68 225
Service charges - sanitation revenue	2	20 495	21 062	27 439	39 300	39 300	39 300	36 759	39 773	43 193
Service charges - refuse revenue	2	14 700	13 825	15 563	23 124	23 124	23 124	17 938	19 251	20 660
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 721	2 402	1 811	682	682	682	2 000	2 148	2 308
Interest earned - external investments		-	-	2 239	70	70	70	-	-	-
Interest earned - outstanding debtors		26 108	36 611	35 469	33 666	33 666	33 666	48 971	52 556	56 404
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 628	3 585	3 591	463	463	463	350	377	406
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		26 108	36 611	24 687	18 470	18 470	18 470	-	-	-
Transfers recognised - operational		87 568	85 228	88 877	97 113	97 113	97 113	111 528	121 711	133 458
Other own revenue	2	30 605	48 011	6 087	4 895	4 895	4 895	55 912	34 044	34 379
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		601 723	607 901	571 791	679 949	679 949	679 949	817 260	848 882	912 348
Expenditure By Type										
Employee related costs	2	128 931	140 325	196 887	174 061	174 061	174 061	182 749	200 044	217 365
Remuneration of councillors		9 287	10 287	10 592	13 866	13 866	13 866	12 627	13 622	14 693
Debt impairment	3	85 052	100 460	98 036	67 948	67 948	67 948	110 159	118 908	128 688
Depreciation and asset impairment	2	89 930	86 248	81 562	87 223	87 223	87 223	94 027	101 738	110 488
Finance charges		27 401	40 949	64 214	30 000	30 000	30 000	-	-	-
Bulk purchases	2	223 284	301 310	338 113	360 820	360 820	360 820	367 958	398 132	432 373
Other Materials	8	5 904	3 696	4 103	11 995	11 995	11 995	4 205	4 558	4 956
Contracted services		53 477	67 330	35 502	87 779	87 779	87 779	22 117	22 489	22 480
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	147 316	65 322	98 803	87 427	87 427	87 427	70 414	77 864	86 166
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		770 582	815 928	927 812	921 119	921 119	921 119	864 257	937 354	1 017 208
Surplus/(Deficit)		(168 859)	(208 027)	(356 021)	(241 170)	(241 170)	(241 170)	(46 997)	(88 472)	(104 860)
Transfers recognised - capital		-	-	45 531	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(168 859)	(208 027)	(310 490)	(241 170)	(241 170)	(241 170)	(46 997)	(88 472)	(104 860)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(168 859)	(208 027)	(310 490)	(241 170)	(241 170)	(241 170)	(46 997)	(88 472)	(104 860)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(168 859)	(208 027)	(310 490)	(241 170)	(241 170)	(241 170)	(46 997)	(88 472)	(104 860)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(168 859)	(208 027)	(310 490)	(241 170)	(241 170)	(241 170)	(46 997)	(88 472)	(104 860)

References

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

Mpumalanga: Dipaleseng(MP306) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	10 203	13 645	13 724	15 834	15 834	15 834	18 321	19 292	20 333
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	37 667	41 471	47 916	50 098	50 098	50 098	52 984	55 846	58 917
Service charges - water revenue	2	13 056	15 731	16 146	17 549	17 549	17 549	17 810	18 772	19 805
Service charges - sanitation revenue	2	12 515	14 120	15 234	16 107	16 107	16 107	17 406	18 346	19 355
Service charges - refuse revenue	2	5 068	5 364	5 819	6 043	6 043	6 043	6 639	6 997	7 382
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		203	213	213	238	238	238	193	203	214
Interest earned - external investments		705	1 390	649	1 100	1 100	1 100	700	738	778
Interest earned - outstanding debtors		15 799	19 896	18 457	22 281	22 281	22 281	19 000	20 026	21 127
Dividends received		-	-	-	-	-	-	-	-	-
Fines		926	1 521	228	1 697	1 697	1 697	1 970	2 435	2 867
Licences and permits		-	-	-	42	42	42	12	13	14
Agency services		3 379	3 494	1 635	3 683	3 683	3 683	3 683	1 287	1 358
Transfers recognised - operational		98 083	56 678	57 675	64 313	64 313	64 313	69 695	74 580	81 715
Other own revenue	2	14 827	791	633	943	943	943	2 274	2 397	2 528
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		212 431	174 314	178 330	199 926	199 926	199 926	210 687	220 931	236 394
Expenditure By Type										
Employee related costs	2	46 948	50 691	50 411	52 745	52 745	52 745	55 773	58 867	62 187
Remuneration of councillors		4 923	4 959	5 104	5 207	5 207	5 207	5 356	5 645	5 955
Debt impairment	3	44 608	51 054	36 089	39 253	39 253	39 253	36 089	36 089	36 089
Depreciation and asset impairment	2	21 181	18 311	19 559	18 000	18 000	18 000	18 581	17 652	16 769
Finance charges		932	395	1 910	174	174	174	-	-	-
Bulk purchases	2	37 568	43 357	50 284	69 145	69 145	69 145	59 591	69 286	76 703
Other Materials	8	3 698	-	5 051	6 523	6 523	6 523	2 897	3 053	3 221
Contracted services		6 859	5 850	9 193	11 717	11 717	11 717	15 525	18 576	19 598
Transfers and grants		585	3 163	3 384	3 163	3 163	3 163	3 221	3 221	3 221
Other expenditure	4,5	25 047	46 853	25 676	7 428	7 428	7 428	15 000	22 308	23 712
Loss on disposal of PPE		-	-	3 162	-	-	-	-	-	-
Total Expenditure		192 351	224 635	209 823	213 355	227 355	227 355	212 032	234 697	247 455
Surplus/(Deficit)		20 080	(50 322)	(31 493)	(13 429)	(27 429)	(27 429)	(1 344)	(13 766)	(11 061)
Transfers recognised - capital		-	24 747	37 847	40 122	40 122	40 122	44 884	25 555	35 308
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		20 080	(25 575)	6 354	26 693	12 693	12 693	43 540	11 789	24 246
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		20 080	(25 575)	6 354	26 693	12 693	12 693	43 540	11 789	24 246
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20 080	(25 575)	6 354	26 693	12 693	12 693	43 540	11 789	24 246
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		20 080	(25 575)	6 354	26 693	12 693	12 693	43 540	11 789	24 246

References

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

Mpumalanga: Govan Mbeki(MP307) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	184 965	190 532	232 691	266 066	266 066	266 066	350 790	368 329	386 746
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	391 708	446 255	481 278	463 901	463 901	463 901	488 433	512 899	538 544
Service charges - water revenue	2	254 098	318 194	339 861	341 643	341 643	341 643	370 783	389 322	408 788
Service charges - sanitation revenue	2	83 325	87 496	90 509	98 584	98 584	98 584	101 720	106 818	112 158
Service charges - refuse revenue	2	94 974	99 198	106 334	112 885	112 885	112 885	108 215	113 638	119 319
Service charges - other		-	-	(6 309)	-	-	-	-	-	-
Rental of facilities and equipment		3 493	3 689	4 100	5 181	5 181	5 181	5 444	5 716	6 002
Interest earned - external investments		2 646	56 597	46 076	3 403	3 403	3 403	1 200	1 278	1 342
Interest earned - outstanding debtors		24 436	-	-	-	-	-	-	-	-
Dividends received		42	52	27	55	55	55	58	61	64
Fines		28 202	23 370	15 086	30 004	30 004	30 004	31 624	33 206	34 866
Licences and permits		-	-	-	36 027	36 027	36 027	-	-	-
Agency services		22 715	22 430	23 731	-	-	-	-	-	-
Transfers recognised - operational		225 519	223 141	227 608	247 125	247 125	247 125	289 452	297 625	312 506
Other own revenue	2	83 132	24 159	118 007	52 598	52 598	52 598	9 608	10 003	10 503
Gains on disposal of PPE		-	(7 690)	-	30 000	30 000	30 000	1 620	1 701	1 786
Total Revenue (excl. capital transfers and contributions)		1 399 255	1 487 426	1 678 999	1 687 472	1 687 472	1 687 472	1 758 947	1 840 595	1 932 624
Expenditure By Type										
Employee related costs	2	389 943	411 813	442 878	474 660	474 660	474 660	488 009	501 080	526 134
Remuneration of councillors		18 653	19 726	20 574	22 616	22 616	22 616	24 618	25 849	27 141
Debt impairment	3	159 816	140 890	227 097	85 871	85 871	85 871	73 136	94 853	99 596
Depreciation and asset impairment	2	157 828	163 619	167 940	162 165	162 165	162 165	110 896	179 127	188 084
Finance charges		38 322	40 426	42 449	3 430	3 430	3 430	3 608	3 788	3 978
Bulk purchases	2	620 631	725 551	817 287	670 000	670 000	670 000	654 960	845 208	887 468
Other Materials	8	-	-	-	-	-	-	29 232	30 074	31 578
Contracted services		70 286	77 700	85 624	130 123	130 123	130 123	242 523	249 646	262 128
Transfers and grants		53 220	25 376	33 161	39 610	39 610	39 610	3 863	3 970	4 168
Other expenditure	4,5	171 218	201 934	211 663	67 332	67 332	67 332	69 326	70 767	74 305
Loss on disposal of PPE		17 539	-	319 495	-	-	-	-	-	-
Total Expenditure		1 697 455	1 807 036	2 368 169	1 655 807	1 655 807	1 655 807	1 700 171	2 004 363	2 104 580
Surplus/(Deficit)		(298 200)	(319 610)	(689 170)	31 665	31 665	31 665	58 777	(163 768)	(171 956)
Transfers recognised - capital		128 395	87 618	57 196	72 796	72 796	72 796	74 651	67 884	71 278
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		25 704	15 876	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(144 102)	(216 117)	(631 973)	104 461	104 461	104 461	133 428	(95 884)	(100 678)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(144 102)	(216 117)	(631 973)	104 461	104 461	104 461	133 428	(95 884)	(100 678)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(144 102)	(216 117)	(631 973)	104 461	104 461	104 461	133 428	(95 884)	(100 678)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(144 102)	(216 117)	(631 973)	104 461	104 461	104 461	133 428	(95 884)	(100 678)

References

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

Mpumalanga: Gert Sibande(DC30) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		1 774	2 023	206	1 900	2 600	2 600	2 756	2 921	3 097
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		3 140	8 049	14 853	7 000	14 285	14 285	14 946	15 843	16 793
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		296 131	288 311	358 478	411 612	435 721	435 721	454 585	615 236	675 638
Other own revenue	2	21 861	964	3 810	373	430	430	371	393	417
Gains on disposal of PPE		1 041	1	4 331	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		323 947	299 348	381 679	420 885	453 036	453 036	472 658	634 394	695 945
Expenditure By Type										
Employee related costs	2	95 214	100 024	111 195	138 988	141 581	141 581	153 857	163 088	172 873
Remuneration of councillors		10 469	11 308	11 594	13 282	12 915	12 915	13 633	14 451	15 318
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	20 434	17 900	19 533	18 281	20 018	20 018	21 219	22 492	23 842
Finance charges		5 542	484	665	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	10 955	11 612	12 309
Contracted services		2 587	2 124	-	-	-	-	-	-	-
Transfers and grants		131 035	123 218	93 335	255 407	225 751	225 751	219 905	374 223	409 758
Other expenditure	4,5	38 262	42 268	46 528	57 007	58 138	58 138	50 659	53 699	56 921
Loss on disposal of PPE		13 109	34	231	-	-	-	-	-	-
Total Expenditure		316 653	297 361	283 080	482 965	458 402	458 402	470 227	639 565	691 020
Surplus/(Deficit)		7 294	1 988	98 599	(62 081)	(5 366)	(5 366)	2 431	(5 171)	4 925
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 294	1 988	98 599	(62 081)	(5 366)	(5 366)	2 431	(5 171)	4 925
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 294	1 988	98 599	(62 081)	(5 366)	(5 366)	2 431	(5 171)	4 925
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 294	1 988	98 599	(62 081)	(5 366)	(5 366)	2 431	(5 171)	4 925
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 294	1 988	98 599	(62 081)	(5 366)	(5 366)	2 431	(5 171)	4 925

References

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

Mpumalanga: Victor Khanye(MP311) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	57 749	65 042	67 796	73 029	73 029	73 029	96 766	100 233	105 655
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	121 250	136 868	-	157 960	157 960	157 960	159 714	167 439	176 727
Service charges - water revenue	2	46 507	42 967	-	44 239	44 239	44 239	37 206	40 054	42 037
Service charges - sanitation revenue	2	8 598	9 610	-	12 704	12 704	12 704	13 492	14 221	15 003
Service charges - refuse revenue	2	9 868	12 116	-	14 704	14 704	14 704	15 469	16 304	17 201
Service charges - other		-	-	227 711	-	-	-	-	-	-
Rental of facilities and equipment		2 231	2 046	2 511	2 370	2 370	2 370	2 899	3 055	3 323
Interest earned - external investments		24 981	1 017	1 221	1 397	1 397	1 397	-	-	-
Interest earned - outstanding debtors		-	28 576	32 267	29 336	29 336	29 336	32 267	34 001	35 880
Dividends received		-	-	-	-	-	-	-	-	-
Fines		717	1 490	1 138	3 002	3 002	3 002	2 011	2 120	2 224
Licences and permits		5 073	3 636	2 434	2 658	2 658	2 658	1 833	1 933	1 979
Agency services		9 658	11 108	17 616	11 013	11 013	11 013	-	-	-
Transfers recognised - operational		87 191	116 286	83 281	114 006	114 006	114 006	87 187	91 895	96 949
Other own revenue	2	27 851	17 562	16 973	3 267	3 267	3 267	2 731	2 869	2 996
Gains on disposal of PPE		(177)	65	-	24	24	24	-	-	-
Total Revenue (excl. capital transfers and contributions)		401 498	448 390	452 949	469 710	469 710	469 710	451 576	474 122	499 973
Expenditure By Type										
Employee related costs	2	109 882	108 722	126 110	143 450	143 450	143 450	153 660	161 054	172 519
Remuneration of councillors		6 933	6 624	7 341	8 198	8 198	8 198	2 040	2 150	2 268
Debt impairment	3	103 093	53 554	68 216	35 344	35 344	35 344	35 126	37 023	39 059
Depreciation and asset impairment	2	56 535	65 584	68 590	25 364	25 364	25 364	25 000	26 350	27 799
Finance charges		1 968	1 626	1 154	1 599	1 599	1 599	-	-	-
Bulk purchases	2	112 822	137 477	132 216	145 953	145 953	145 953	143 000	151 424	166 467
Other Materials	8	16 460	18 755	25 921	14 991	14 991	14 991	2 345	2 472	2 608
Contracted services		8 855	18 649	22 139	10 738	10 738	10 738	27 438	28 929	30 526
Transfers and grants		4 308	4 939	1 261	38 565	38 565	38 565	-	-	-
Other expenditure	4,5	36 714	47 641	41 796	40 780	40 780	40 780	54 529	57 474	60 665
Loss on disposal of PPE		-	116	2 752	-	-	-	-	-	-
Total Expenditure		457 568	463 687	497 495	464 982	464 982	464 982	443 138	466 875	501 912
Surplus/(Deficit)										
Transfers recognised - capital		(56 071)	(15 297)	(44 547)	4 728	4 728	4 728	8 438	7 247	(1 939)
Contributions recognised - capital		14 103	-	28 226	-	-	-	20 054	28 613	27 649
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(41 968)	(15 297)	(16 320)	4 728	4 728	4 728	28 492	35 860	25 710
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(41 968)	(15 297)	(16 320)	4 728	4 728	4 728	28 492	35 860	25 710
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(41 968)	(15 297)	(16 320)	4 728	4 728	4 728	28 492	35 860	25 710
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(41 968)	(15 297)	(16 320)	4 728	4 728	4 728	28 492	35 860	25 710

References

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

Mpumalanga: Emalahleni (MP)(MP312) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	335 274	371 266	391 920	450 428	451 975	451 975	426 740	429 445	453 065
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	697 974	748 840	-	1 225 130	1 177 918	1 177 918	1 265 744	1 334 094	1 407 469
Service charges - water revenue	2	286 498	319 803	-	456 419	458 618	458 618	484 876	511 060	539 168
Service charges - sanitation revenue	2	113 746	123 473	-	192 035	172 710	172 710	181 862	191 683	202 225
Service charges - refuse revenue	2	72 842	82 876	-	125 224	117 314	117 314	124 940	131 687	138 930
Service charges - other		4 433	6 034	1 430 772	-	-	-	-	-	-
Rental of facilities and equipment		11 079	12 794	12 220	12 326	22 045	22 045	6 785	7 151	7 545
Interest earned - external investments		-	-	-	601	46	46	192	203	214
Interest earned - outstanding debtors		80 639	95 960	130 053	92 214	173 925	173 925	193 869	204 338	215 577
Dividends received		-	119	127	-	-	-	-	-	-
Fines		14 327	20 337	23 764	6 598	4 814	4 814	7 589	7 999	8 439
Licences and permits		2 504	2 537	2 784	206	190	190	194	205	216
Agency services		27 315	35 084	-	11 893	11 270	11 270	1 585	1 670	1 762
Transfers recognised - operational		245 400	265 864	-	304 301	301 860	301 860	339 217	370 449	414 387
Other own revenue	2	6 694	177 955	478 744	39 793	16 594	16 594	30 681	32 338	34 116
Gains on disposal of PPE		2 567	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 901 292	2 262 942	2 470 382	2 917 169	2 909 280	2 909 280	3 064 274	3 222 322	3 423 113
Expenditure By Type										
Employee related costs	2	496 371	632 607	691 711	749 153	749 153	749 153	868 354	895 951	945 228
Remuneration of councillors		20 086	19 790	25 327	29 675	29 675	29 675	30 027	31 591	33 298
Debt impairment	3	200 959	463 570	455 592	480 964	449 464	449 464	388 001	408 953	431 446
Depreciation and asset impairment	2	245 815	292 340	289 508	263 000	263 000	263 000	306 435	323 301	341 082
Finance charges		108 623	81 294	96 882	82 529	82 529	82 529	84 041	86 365	88 990
Bulk purchases	2	789 645	875 773	900 534	968 817	968 817	968 817	1 038 553	1 075 663	1 134 825
Other Materials	8	100 214	86 930	-	136 244	149 238	149 238	61 683	60 304	63 621
Contracted services		103 382	76 944	57 830	53 313	59 187	59 187	266 130	292 723	308 814
Transfers and grants		22 583	15 438	10 760	37 284	37 284	37 284	30 163	31 792	33 540
Other expenditure	4,5	183 851	263 817	328 122	276 056	274 707	274 707	192 809	196 260	207 054
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		2 271 528	2 808 503	2 856 266	3 077 035	3 063 055	3 063 055	3 266 197	3 402 903	3 587 898
Surplus/(Deficit)		(370 237)	(545 561)	(385 883)	(159 866)	(153 775)	(153 775)	(201 923)	(180 581)	(164 786)
Transfers recognised - capital		143 487	167 840	-	186 032	213 950	213 950	190 199	175 083	197 590
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	40 976	-	-	23 104	13 701	21 500
Surplus/(Deficit) after capital transfers and contributions		(226 750)	(377 721)	(385 883)	67 142	60 174	60 174	11 380	8 204	54 305
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(226 750)	(377 721)	(385 883)	67 142	60 174	60 174	11 380	8 204	54 305
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(226 750)	(377 721)	(385 883)	67 142	60 174	60 174	11 380	8 204	54 305
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(226 750)	(377 721)	(385 883)	67 142	60 174	60 174	11 380	8 204	54 305

References

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

Mpumalanga: Steve Tshwete(MP313) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	282 793	291 042	309 754	322 145	325 552	325 552	353 052	366 024	380 006
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	454 788	494 167	529 484	535 221	541 493	541 493	572 991	623 055	682 918
Service charges - water revenue	2	68 372	76 267	77 008	83 231	78 480	78 480	89 185	96 299	101 252
Service charges - sanitation revenue	2	64 856	51 912	55 616	59 178	62 461	62 461	64 440	71 062	80 178
Service charges - refuse revenue	2	69 415	57 735	61 722	66 849	69 286	69 286	72 621	74 994	77 275
Service charges - other		-	-	-	612	612	612	-	-	-
Rental of facilities and equipment		15 173	17 066	15 239	13 975	14 674	14 674	2 011	2 107	2 207
Interest earned - external investments		24 305	40 560	47 868	30 871	34 871	34 871	35 071	35 422	35 776
Interest earned - outstanding debtors		2 111	2 860	3 425	3 153	3 080	3 080	3 414	3 653	3 909
Dividends received		-	-	-	-	-	-	-	-	-
Fines		13 869	17 016	18 317	11 698	13 085	13 085	21 601	19 532	20 517
Licences and permits		9 119	8 758	8 800	8 637	7 771	7 771	9 046	9 497	9 971
Agency services		15 909	17 660	20 345	-	-	-	20 332	21 348	22 416
Transfers recognised - operational		116 003	125 386	141 123	162 865	165 884	165 884	186 877	205 456	232 708
Other own revenue	2	67 728	33 489	28 254	58 617	89 650	89 650	55 706	48 742	39 837
Gains on disposal of PPE		244	1 489	3 577	150	150	150	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 204 684	1 235 407	1 320 533	1 357 202	1 407 050	1 407 050	1 486 348	1 577 191	1 688 971
Expenditure By Type										
Employee related costs	2	330 847	363 305	417 547	486 043	488 638	488 638	545 556	583 269	623 129
Remuneration of councillors		17 894	19 090	19 589	21 292	21 946	21 946	23 153	24 426	25 770
Debt impairment	3	2 060	8 293	29 180	16 188	16 188	16 188	20 134	21 121	22 154
Depreciation and asset impairment	2	154 280	160 712	157 912	163 244	163 244	163 244	162 602	165 854	167 512
Finance charges		9 719	9 337	18 640	19 309	14 095	14 095	19 132	29 515	44 878
Bulk purchases	2	326 862	379 618	410 754	426 940	428 140	428 140	456 548	492 877	531 721
Other Materials	8	-	-	-	-	-	-	43 420	42 484	43 626
Contracted services		34 458	38 587	42 655	152 749	164 940	164 940	193 502	176 756	184 853
Transfers and grants		63 791	5 202	5 964	1 995	1 995	1 995	1 910	2 008	2 109
Other expenditure	4,5	271 961	206 722	201 076	133 207	143 044	143 044	90 760	95 712	100 825
Loss on disposal of PPE		-	1 199	904	205	200	200	-	-	-
Total Expenditure		1 211 873	1 192 064	1 304 219	1 421 172	1 442 431	1 442 431	1 556 717	1 634 022	1 746 578
Surplus/(Deficit)		(7 189)	43 343	16 314	(63 970)	(35 381)	(35 381)	(70 370)	(56 831)	(57 607)
Transfers recognised - capital		58 991	57 059	49 605	52 305	52 787	52 787	68 204	67 448	59 918
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		54 543	61 135	82 099	-	-	-	20 000	20 989	10 989
Surplus/(Deficit) after capital transfers and contributions		106 345	161 537	148 017	(11 665)	17 406	17 406	17 834	31 606	13 301
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		106 345	161 537	148 017	(11 665)	17 406	17 406	17 834	31 606	13 301
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		106 345	161 537	148 017	(11 665)	17 406	17 406	17 834	31 606	13 301
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		106 345	161 537	148 017	(11 665)	17 406	17 406	17 834	31 606	13 301

References

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

Mpumalanga: Emakhazeni(MP314) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	16 928	29 065	53 460	57 512	56 762	56 762	59 770	62 998	66 463
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	33 173	44 374	51 596	43 643	60 943	60 943	65 392	68 923	72 714
Service charges - water revenue	2	13 305	13 151	14 214	17 675	17 902	17 902	18 851	19 869	20 962
Service charges - sanitation revenue	2	8 136	8 063	10 154	14 113	12 112	12 112	12 753	13 442	14 181
Service charges - refuse revenue	2	8 662	8 651	10 059	9 370	11 865	11 865	12 494	13 169	13 893
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		806	953	1 042	4 713	1 100	1 100	1 151	1 214	1 280
Interest earned - external investments		380	546	643	4 128	760	760	830	875	923
Interest earned - outstanding debtors		-	-	-	3 522	560	560	3 569	3 762	3 969
Dividends received		-	-	-	-	-	-	-	-	-
Fines		8 874	16 609	9 128	12 713	17 213	17 213	18 112	19 090	20 140
Licences and permits		6	7	1	6	1	1	8	8	9
Agency services		3 172	2 120	-	-	-	-	-	-	-
Transfers recognised - operational		44 855	51 410	63 131	60 632	59 588	59 588	62 317	65 682	69 295
Other own revenue	2	10 996	2 359	22 840	5 391	2 001	2 001	2 193	2 312	2 439
Gains on disposal of PPE		-	13 981	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		149 294	191 287	236 266	233 420	240 807	240 807	257 443	271 344	286 268
Expenditure By Type										
Employee related costs	2	61 517	69 180	87 617	100 161	91 454	91 454	97 841	103 124	108 796
Remuneration of councillors		5 070	5 388	5 560	6 066	6 260	6 260	6 437	6 784	7 157
Debt impairment	3	(32 364)	72 197	31 189	59 236	59 236	59 236	24 021	25 318	26 711
Depreciation and asset impairment	2	41 289	45 679	43 412	44 243	44 243	44 243	48 789	51 423	54 251
Finance charges		4 080	4 882	5 473	3 937	3 937	3 937	3 937	4 149	4 378
Bulk purchases	2	39 404	38 577	47 337	49 851	49 851	49 851	52 343	55 170	58 204
Other Materials	8	12 301	4 752	3 356	6 754	8 858	8 858	8 085	8 522	8 990
Contracted services		3 272	4 180	4 096	5 560	5 560	5 560	6 321	6 663	7 029
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	30 581	32 422	41 484	56 297	41 929	41 929	39 053	41 162	43 426
Loss on disposal of PPE		-	-	1 412	-	-	-	-	-	-
Total Expenditure		165 150	277 258	270 936	332 104	311 328	311 328	286 827	302 316	318 943
Surplus/(Deficit)		(15 856)	(85 971)	(34 669)	(98 685)	(70 521)	(70 521)	(29 384)	(30 971)	(32 675)
Transfers recognised - capital		17 232	20 755	25 404	54 560	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	37 992	-	22 033	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 376	(27 224)	(9 265)	(22 092)	(70 521)	(70 521)	(29 384)	(30 971)	(32 675)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 376	(27 224)	(9 265)	(22 092)	(70 521)	(70 521)	(29 384)	(30 971)	(32 675)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 376	(27 224)	(9 265)	(22 092)	(70 521)	(70 521)	(29 384)	(30 971)	(32 675)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 376	(27 224)	(9 265)	(22 092)	(70 521)	(70 521)	(29 384)	(30 971)	(32 675)

References

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

Mpumalanga: Thembisile Hani(MP315) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	45 254	33 184	40 726	47 663	42 253	42 253	44 492	46 895	49 474
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	41 961	77 045	122 261	111 923	112 070	112 070	118 011	124 384	131 225
Service charges - sanitation revenue	2	1 510	1 876	2 293	2 091	2 769	2 769	2 813	2 965	3 128
Service charges - refuse revenue	2	12 786	23 855	30 417	32 346	32 555	32 555	34 280	36 132	38 119
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		774	622	850	445	412	412	498	525	554
Interest earned - external investments		4 104	10 066	10 426	7 153	10 453	10 453	10 948	11 540	12 174
Interest earned - outstanding debtors		24 679	17 328	38 303	30 242	30 242	30 242	31 845	33 565	35 411
Dividends received		-	-	-	-	-	-	-	-	-
Fines		11 722	1 717	1 726	2 103	2 121	2 121	79 700	84 003	88 624
Licences and permits		197	183	157	5 002	4 970	4 970	3 151	3 321	3 503
Agency services		5 100	5 641	7 569	1 977	1 158	1 158	1 158	1 221	1 288
Transfers recognised - operational		283 515	339 268	386 890	367 315	366 535	366 535	373 949	406 396	443 237
Other own revenue	2	26 968	14 761	24 223	1 832	1 180	1 180	1 380	1 454	1 534
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		458 569	525 546	665 841	610 093	606 718	606 718	702 226	752 400	808 271
Expenditure By Type										
Employee related costs	2	104 534	108 510	111 186	124 541	137 349	137 349	137 248	144 659	152 616
Remuneration of councillors		18 332	20 009	21 046	24 256	24 049	24 049	26 242	27 659	29 180
Debt impairment	3	55 206	164 698	184 979	170 762	170 762	170 762	225 589	237 770	250 848
Depreciation and asset impairment	2	105 263	143 422	82 553	171 268	171 268	171 268	180 345	190 084	200 538
Finance charges		661	396	-	-	-	-	-	-	-
Bulk purchases	2	99 990	119 250	114 277	132 803	124 403	124 403	127 673	134 568	141 969
Other Materials	8	69	1 238	2 472	4 666	12 148	12 148	12 240	12 901	13 610
Contracted services		10 544	11 448	12 403	33 668	97 429	97 429	100 061	102 009	104 529
Transfers and grants		12 297	57 467	108 333	45 725	41 735	41 735	46 744	49 269	51 978
Other expenditure	4,5	71 821	105 527	69 007	100 014	66 426	66 426	70 202	73 993	78 063
Loss on disposal of PPE		487	5 240	1 123	-	-	-	-	-	-
Total Expenditure		479 203	737 205	707 379	807 704	845 568	845 568	926 344	972 911	1 023 331
Surplus/(Deficit)		(20 634)	(211 660)	(41 538)	(197 611)	(238 851)	(238 851)	(224 118)	(220 511)	(215 060)
Transfers recognised - capital		79 337	176 790	146 504	151 984	157 814	157 814	164 803	170 458	179 998
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		58 703	(34 870)	104 966	(45 627)	(81 036)	(81 036)	(59 316)	(50 053)	(35 062)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		58 703	(34 870)	104 966	(45 627)	(81 036)	(81 036)	(59 316)	(50 053)	(35 062)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		58 703	(34 870)	104 966	(45 627)	(81 036)	(81 036)	(59 316)	(50 053)	(35 062)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		58 703	(34 870)	104 966	(45 627)	(81 036)	(81 036)	(59 316)	(50 053)	(35 062)

References

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

Mpumalanga: Dr J.S. Moroka(MP316) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	12 617	19 639	57 694	18 500	13 500	13 500	13 250	14 244	15 774
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	47 632	-	51 931	27 000	54 255	54 255	34 150	36 711	40 658
Service charges - sanitation revenue	2	3 136	-	6 703	10 000	2 500	2 500	9 200	9 890	10 953
Service charges - refuse revenue	2	3 571	-	6 465	2 500	750	750	1 825	1 962	2 173
Service charges - other		-	42 533	334	500	500	500	475	511	566
Rental of facilities and equipment		671	235	334	500	500	500	325	345	365
Interest earned - external investments		6 939	5 960	3 940	5 500	9 750	9 750	3 750	4 031	4 465
Interest earned - outstanding debtors		16 332	9 357	20 846	2 500	2 500	2 500	10 000	10 750	11 906
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 701	2 371	2 282	250	250	250	500	538	595
Licences and permits		5 815	3 510	3 314	5 000	5 000	5 000	2 500	2 688	2 976
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		281 065	338 596	427 703	465 845	335 974	335 974	351 967	369 930	383 298
Other own revenue	2	33 791	41 637	40 320	12 250	8 255	8 255	46 125	49 428	54 758
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		413 270	463 837	621 866	550 345	433 734	433 734	474 067	501 027	528 487
Expenditure By Type										
Employee related costs	2	138 994	161 645	165 426	179 997	184 710	184 710	197 639	209 499	222 068
Remuneration of councillors		21 019	20 856	21 205	20 000	21 200	21 200	22 200	23 532	24 944
Debt impairment	3	46 112	59 738	-	39 495	39 495	39 495	39 495	39 495	39 495
Depreciation and asset impairment	2	56 309	35 294	54 393	150 000	150 000	150 000	150 000	150 000	150 000
Finance charges		1 691	1 568	1 603	-	-	-	300	318	338
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	40 982	41 355	60 259	52 210	43 320	43 320	45 410	50 255	53 270
Contracted services		24 220	606	76 168	45 750	57 800	57 800	53 921	57 156	60 585
Transfers and grants		1 063	2 149	1 961	-	9 981	9 981	15 000	15 900	16 854
Other expenditure	4,5	128 157	229 640	175 399	130 851	123 092	123 092	139 652	150 150	159 160
Loss on disposal of PPE		4 452	67 212	-	-	-	-	-	-	-
Total Expenditure		462 999	620 064	556 414	618 303	629 597	629 597	663 617	696 305	726 714
Surplus/(Deficit)										
Transfers recognised - capital		(49 729)	(156 227)	65 452	(67 958)	(195 864)	(195 864)	(189 550)	(195 278)	(198 227)
Contributions recognised - capital		146 875	131 372	-	121 002	127 371	127 371	122 491	125 111	132 361
Contributed assets		-	-	170	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		97 146	(24 856)	65 622	53 044	(68 493)	(68 493)	(67 059)	(70 167)	(65 866)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		97 146	(24 856)	65 622	53 044	(68 493)	(68 493)	(67 059)	(70 167)	(65 866)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		97 146	(24 856)	65 622	53 044	(68 493)	(68 493)	(67 059)	(70 167)	(65 866)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		97 146	(24 856)	65 622	53 044	(68 493)	(68 493)	(67 059)	(70 167)	(65 866)

References

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

Mpumalanga: Nkangala(DC31) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		89	102	100	10	10	10	11	11	12
Interest earned - external investments		31 116	38 235	43 945	25 450	25 550	25 550	22 459	20 468	20 480
Interest earned - outstanding debtors		1 280	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	2 440	1 628	500	900	900	900	990	1 050
Licences and permits		-	70	263	400	790	790	1 170	1 235	1 250
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		330 236	338 036	337 391	344 488	344 488	344 488	348 588	356 755	367 881
Other own revenue	2	2 101	843	2 481	260	612	612	266	271	282
Gains on disposal of PPE		-	28	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		364 822	379 755	385 807	371 108	372 350	372 350	373 393	379 731	390 954
Expenditure By Type										
Employee related costs	2	71 275	90 060	108 540	136 885	134 429	134 429	144 287	152 223	161 349
Remuneration of councillors		12 691	12 882	12 587	12 795	13 916	13 916	13 498	14 241	15 148
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	7 910	9 566	9 609	10 912	10 957	10 957	9 380	8 406	7 934
Finance charges		3 211	1 519	1 127	1 296	1 338	1 338	968	516	542
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	(0)	-	-	-	-	-	-
Contracted services		-	30 847	33 926	45 410	46 142	46 142	54 294	51 282	55 522
Transfers and grants		163 438	177 349	162 301	112 095	163 873	163 873	167 509	155 576	140 643
Other expenditure	4,5	80 225	34 624	35 890	52 214	48 162	48 162	55 287	58 310	62 286
Loss on disposal of PPE		189	-	71	-	-	-	-	-	-
Total Expenditure		338 940	356 846	364 051	371 606	418 816	418 816	445 223	440 553	443 423
Surplus/(Deficit)		25 882	22 909	21 756	(498)	(46 466)	(46 466)	(71 830)	(60 822)	(52 469)
Transfers recognised - capital		1 950	2 010	2 076	2 175	2 175	2 175	2 180	2 308	2 442
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		27 832	24 919	23 832	1 677	(44 291)	(44 291)	(69 650)	(58 514)	(50 027)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		27 832	24 919	23 832	1 677	(44 291)	(44 291)	(69 650)	(58 514)	(50 027)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		27 832	24 919	23 832	1 677	(44 291)	(44 291)	(69 650)	(58 514)	(50 027)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		27 832	24 919	23 832	1 677	(44 291)	(44 291)	(69 650)	(58 514)	(50 027)

References

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

Mpumalanga: Thaba Chweu(MP321) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	102 029	92 514	96 628	98 051	96 728	96 728	135 595	144 327	151 234
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	107 733	122 392	126 450	181 436	182 700	182 700	190 757	194 635	215 450
Service charges - water revenue	2	28 862	35 763	34 111	49 987	48 349	48 349	42 065	45 093	72 510
Service charges - sanitation revenue	2	10 899	11 256	12 364	16 465	15 089	15 089	18 411	16 821	17 831
Service charges - refuse revenue	2	12 162	13 725	14 992	21 912	21 912	21 912	18 411	19 737	21 237
Service charges - other		-	-	-	-	8 300	8 300	42	-	-
Rental of facilities and equipment		2 661	2 805	-	-	3 225	3 225	1 719	1 805	1 913
Interest earned - external investments		-	-	5 407	-	1 700	1 700	4 706	5 073	5 468
Interest earned - outstanding debtors		-	-	16 789	-	17 496	17 496	19 281	20 245	21 459
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 923	3 815	3 696	-	1 853	1 853	1 770	1 858	1 969
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		26 050	-	80	-	-	-	-	-	-
Transfers recognised - operational		94 702	108 813	119 559	-	129 936	129 936	136 773	145 131	160 334
Other own revenue	2	27 270	34 960	7 175	175 782	25 485	25 485	45 410	149 927	168 232
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		417 291	426 043	437 251	543 633	552 774	552 774	614 939	744 651	837 638
Expenditure By Type										
Employee related costs	2	118 073	140 258	162 333	169 248	170 008	170 008	193 636	211 545	228 506
Remuneration of councillors		8 884	9 147	9 460	9 798	10 267	10 267	10 801	11 088	12 086
Debt impairment	3	107 459	95 912	15 374	15	15	15	3 500	4 000	4 500
Depreciation and asset impairment	2	86 843	84 170	128 896	38 128	38 128	38 128	37 211	39 244	40 994
Finance charges		35 901	45 089	11 907	7 200	15 200	15 200	10 200	11 920	12 400
Bulk purchases	2	131 118	145 404	148 915	147 955	148 045	148 045	172 243	185 809	195 846
Other Materials	8	-	-	25 041	-	23 942	23 942	-	-	-
Contracted services		55 570	46 353	46 670	70 191	62 650	62 650	78 409	82 493	78 161
Transfers and grants		-	-	-	12 904	-	-	14 232	16 108	17 052
Other expenditure	4,5	65 877	104 850	61 096	220 316	97 493	97 493	65 843	80 060	84 184
Loss on disposal of PPE		42 843	21 612	97 849	-	-	-	-	-	-
Total Expenditure		652 567	692 793	707 542	675 755	565 749	565 749	586 075	642 267	673 730
Surplus/(Deficit)										
Transfers recognised - capital		(235 276)	(266 751)	(270 291)	(132 122)	(12 975)	(12 975)	28 864	102 384	163 908
Contributions recognised - capital		47 872	103 895	89 069	112 178	118 778	118 778	84 392	75 382	69 420
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(187 404)	(162 856)	(181 222)	(19 944)	105 803	105 803	113 256	177 766	233 328
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(187 404)	(162 856)	(181 222)	(19 944)	105 803	105 803	113 256	177 766	233 328
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(187 404)	(162 856)	(181 222)	(19 944)	105 803	105 803	113 256	177 766	233 328
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(187 404)	(162 856)	(181 222)	(19 944)	105 803	105 803	113 256	177 766	233 328

References

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

Mpumalanga: Nkomazi(MP324) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	108 511	107 043	105 560	132 765	107 901	107 901	114 723	122 754	131 346
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	75 832	76 804	89 928	76 454	76 755	76 755	103 403	110 475	118 032
Service charges - water revenue	2	15 942	18 296	20 141	20 638	21 253	21 253	22 201	23 755	25 418
Service charges - sanitation revenue	2	3 837	4 264	4 551	5 018	5 050	5 050	5 328	5 701	6 100
Service charges - refuse revenue	2	5 508	5 878	6 696	7 240	7 137	7 137	7 724	8 264	8 843
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 342	5 788	3 646	2 556	2 972	2 972	3 210	3 435	3 675
Interest earned - external investments		1 202	7 003	10 855	4 616	4 918	4 918	12 428	13 298	14 229
Interest earned - outstanding debtors		3 629	7 187	11 429	1 280	4 449	4 449	13 109	14 026	15 007
Dividends received		-	-	-	-	-	-	-	-	-
Fines		37 336	36 555	23 329	6 368	25 981	25 981	28 774	30 788	32 943
Licences and permits		13	6	14	26	19	19	35	37	40
Agency services		8 150	8 407	13 514	14 919	10 545	10 545	11 692	12 511	13 386
Transfers recognised - operational		387 633	437 255	464 191	549 405	510 405	510 405	546 431	602 839	675 156
Other own revenue	2	16 467	34 772	14 159	9 913	7 504	7 504	4 076	4 361	4 666
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		667 404	749 259	768 014	831 198	784 890	784 890	873 134	952 244	1 048 842
Expenditure By Type										
Employee related costs	2	257 002	293 525	305 016	317 538	317 038	317 038	358 811	371 896	392 493
Remuneration of councillors		20 292	21 329	22 965	22 176	22 226	22 226	24 291	25 602	27 011
Debt impairment	3	23 821	41 687	73 829	18 536	18 536	18 536	22 200	25 146	26 932
Depreciation and asset impairment	2	61 666	63 701	79 831	66 412	66 412	66 412	61 198	64 502	68 050
Finance charges		5 178	8 349	7 005	684	884	884	692	730	770
Bulk purchases	2	79 958	84 652	79 295	63 576	62 776	62 776	67 345	72 241	77 495
Other Materials	8	996	1 535	3 186	40 758	29 566	29 566	41 405	43 288	45 669
Contracted services		35 292	77 765	35 601	142 046	149 891	149 891	110 936	116 116	122 530
Transfers and grants		231	311	16 581	1 200	6 581	6 581	16 660	50 949	58 246
Other expenditure	4,5	213 545	168 128	247 143	150 268	141 222	141 222	143 520	149 234	157 336
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		697 980	760 982	870 451	823 194	815 131	815 131	847 058	919 704	976 532
Surplus/(Deficit)		(30 576)	(11 724)	(102 437)	8 004	(30 241)	(30 241)	26 076	32 540	72 310
Transfers recognised - capital		260 871	300 580	363 828	230 970	284 289	284 289	241 891	240 711	225 688
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		230 295	288 856	261 390	238 975	254 048	254 048	267 968	273 251	297 998
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		230 295	288 856	261 390	238 975	254 048	254 048	267 968	273 251	297 998
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		230 295	288 856	261 390	238 975	254 048	254 048	267 968	273 251	297 998
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		230 295	288 856	261 390	238 975	254 048	254 048	267 968	273 251	297 998

References

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

Mpumalanga: Bushbuckridge(MP325) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	160 250	168 493	160 281	194 789	194 789	194 789	210 292	220 186	225 651
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	23 825	22 146	31 305	51 104	59 636	59 636	63 338	60 774	62 761
Service charges - sanitation revenue	2	3 048	3 070	2 903	4 114	6 832	6 832	4 894	5 157	6 104
Service charges - refuse revenue	2	5 865	5 993	5 180	7 450	7 450	7 450	8 933	9 233	9 522
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		884	823	1 109	1 244	2 779	2 779	2 237	2 336	2 421
Interest earned - external investments		9 570	13 804	13 356	15 010	15 010	15 010	20 911	21 562	23 666
Interest earned - outstanding debtors		-	100 259	108 178	55 000	110 000	110 000	116 500	121 500	125 652
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 152	6 224	11 762	2 756	6 756	6 756	15 010	16 211	17 500
Licences and permits		3 298	348	153	12 208	7 473	7 473	17 976	18 080	19 500
Agency services		9 926	9 575	10 354	10 027	10 027	10 027	11 500	12 560	13 500
Transfers recognised - operational		554 770	658 596	655 389	696 593	696 593	696 593	788 354	1 356 717	1 530 059
Other own revenue	2	2 675	2 682	23 296	9 051	11 005	11 005	7 457	8 026	8 162
Gains on disposal of PPE		984	1 072	2 521	-	750	750	-	-	-
Total Revenue (excl. capital transfers and contributions)		776 247	993 085	1 025 787	1 059 346	1 129 100	1 129 100	1 267 402	1 852 342	2 044 498
Expenditure By Type										
Employee related costs	2	281 150	326 242	365 421	381 527	471 206	471 206	457 849	477 741	503 406
Remuneration of councillors		27 764	25 388	25 004	32 639	27 680	27 680	29 501	27 864	32 631
Debt impairment	3	49 589	114 749	69 547	122 304	-	-	17 055	6 500	7 000
Depreciation and asset impairment	2	76 511	76 701	83 132	72 000	79 080	79 080	59 333	63 514	71 800
Finance charges		774	14 454	-	342	-	-	-	-	-
Bulk purchases	2	208 977	206 125	212 878	233 000	225 500	225 500	317 782	336 505	353 600
Other Materials	8	27 821	36 295	25 340	25 510	40 479	40 479	21 519	-	3 372
Contracted services		41 297	45 706	56 730	52 744	56 736	56 736	54 602	55 832	57 682
Transfers and grants		14 872	37 067	16 601	11 668	10 565	10 565	11 093	11 758	12 581
Other expenditure	4,5	59 206	76 496	97 644	81 799	189 650	189 650	255 387	268 157	236 820
Loss on disposal of PPE		1 062	-	9 627	-	-	-	-	-	-
Total Expenditure		789 024	959 224	961 923	1 013 532	1 100 896	1 100 896	1 224 121	1 247 872	1 278 893
Surplus/(Deficit)										
Transfers recognised - capital		(12 777)	33 861	63 863	45 814	28 204	28 204	43 281	604 470	765 605
Contributions recognised - capital	6	341 256	422 643	666 369	507 080	512 080	512 080	428 721	424 404	445 015
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		328 479	456 504	730 232	552 894	540 284	540 284	472 002	1 028 874	1 210 620
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		328 479	456 504	730 232	552 894	540 284	540 284	472 002	1 028 874	1 210 620
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		328 479	456 504	730 232	552 894	540 284	540 284	472 002	1 028 874	1 210 620
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		328 479	456 504	730 232	552 894	540 284	540 284	472 002	1 028 874	1 210 620

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: City of Mbombela(MP326) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	370 133	513 667	513 667	513 667	602 531	633 248	681 375
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	781 326	941 132	941 086	941 086	944 852	976 347	1 030 046
Service charges - water revenue	2	-	-	81 121	96 812	97 858	97 858	97 758	101 016	106 572
Service charges - sanitation revenue	2	-	-	22 984	29 581	30 581	30 581	28 675	29 630	31 260
Service charges - refuse revenue	2	-	-	83 264	111 002	108 002	108 002	107 241	110 816	116 911
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	13 995	22 876	19 306	19 306	12 694	13 117	13 839
Interest earned - external investments		-	-	1 610	8 946	7 946	7 946	1 740	1 834	1 935
Interest earned - outstanding debtors		-	-	26 631	26 235	29 235	29 235	28 859	31 745	34 919
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	6 592	29 944	14 944	14 944	8 363	8 815	9 299
Licences and permits		-	-	-	4 925	188 186	188 186	-	-	-
Agency services		-	-	34 708	189 601	-	-	198 143	208 843	220 329
Transfers recognised - operational		-	-	494 368	695 668	695 668	695 668	741 061	755 652	833 498
Other own revenue	2	-	-	32 541	63 689	59 260	59 260	28 575	29 528	31 152
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)				1 949 273	2 734 077	2 705 736	2 705 736	2 800 491	2 900 590	3 111 135
Expenditure By Type										
Employee related costs	2	-	-	576 338	731 161	758 204	758 204	887 762	928 670	989 009
Remuneration of councillors		-	-	30 680	39 598	39 598	39 598	41 696	43 948	46 365
Debt impairment	3	-	-	23 417	57 987	73 968	73 968	143 664	152 379	161 938
Depreciation and asset impairment	2	-	-	455 223	260 361	514 816	514 816	540 557	567 585	595 964
Finance charges		-	-	48 664	25 770	19 801	19 801	40 039	37 010	27 978
Bulk purchases	2	-	-	606 735	640 935	686 113	686 113	736 187	794 583	857 668
Other Materials	8	-	-	4 111	54 844	51 865	51 865	55 567	58 552	61 761
Contracted services		-	-	616 133	442 303	493 594	493 594	473 762	452 011	440 237
Transfers and grants		-	-	39 271	37 196	42 210	42 210	35 310	37 217	39 264
Other expenditure	4,5	-	-	300 379	392 703	284 453	284 453	255 735	262 838	298 036
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure				2 700 951	2 682 858	2 964 622	2 964 622	3 210 279	3 334 792	3 518 220
Surplus/(Deficit)				(751 678)	51 219	(258 886)	(258 886)	(409 788)	(434 202)	(407 085)
Transfers recognised - capital		-	-	638 017	597 302	584 710	584 710	536 992	534 657	605 131
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions				(113 661)	648 521	325 825	325 825	127 204	100 456	198 046
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation				(113 661)	648 521	325 825	325 825	127 204	100 456	198 046
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality				(113 661)	648 521	325 825	325 825	127 204	100 456	198 046
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year				(113 661)	648 521	325 825	325 825	127 204	100 456	198 046

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 SA3c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Ehlanzeni(DC32) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		147	149	145	340	180	180	150	158	167
Interest earned - external investments		-	6 217	8 444	8 500	8 500	8 500	8 500	8 959	9 452
Interest earned - outstanding debtors		3 970	45	-	-	-	-	-	-	-
Dividends received		110	119	123	140	140	140	140	148	156
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	100	100	100	105	111
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		212 631	217 441	227 282	237 182	231 190	231 190	243 449	252 699	264 037
Other own revenue	2	4 564	941	1 788	855	700	700	700	738	778
Gains on disposal of PPE		332	-	4 389	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		221 754	224 912	242 171	247 017	240 810	240 810	253 039	262 807	274 700
Expenditure By Type										
Employee related costs	2	84 255	98 779	106 741	115 463	124 018	124 018	132 345	139 068	146 716
Remuneration of councillors		13 652	14 491	14 314	15 250	15 566	15 566	15 975	16 838	17 764
Debt impairment	3	-	260	-	-	-	-	-	-	-
Depreciation and asset impairment	2	8 832	9 598	10 184	10 595	12 000	12 000	12 141	12 141	12 141
Finance charges		21 860	20 920	19 416	21 396	21 396	21 396	21 396	21 396	21 396
Bulk purchases	2	-	-	-	-	5 979	5 979	-	-	-
Other Materials	8	141	40	-	-	8 109	8 109	4 972	5 241	5 529
Contracted services		21 594	16 567	23 930	1 500	13 682	13 682	22 160	22 302	23 529
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	45 193	47 210	49 009	69 258	37 544	37 544	41 491	43 563	45 959
Loss on disposal of PPE		-	680	109	-	-	-	-	-	-
Total Expenditure		195 527	208 545	223 703	233 462	238 294	238 294	250 480	260 549	273 034
Surplus/(Deficit)		26 226	16 368	18 468	13 555	2 516	2 516	2 559	2 258	1 666
Transfers recognised - capital		-	6 961	-	2 347	6 702	6 702	2 352	2 491	2 635
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		26 226	23 329	18 468	15 902	9 218	9 218	4 911	4 749	4 301
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		26 226	23 329	18 468	15 902	9 218	9 218	4 911	4 749	4 301
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26 226	23 329	18 468	15 902	9 218	9 218	4 911	4 749	4 301
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		26 226	23 329	18 468	15 902	9 218	9 218	4 911	4 749	4 301

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: Joe Morolong(NC451) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	10 426	10 418	24 967	13 054	29 848	29 848	26 623	28 087	29 632
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 555	5 259	4 584	6 080	3 719	3 719	4 734	6 026	7 670
Service charges - water revenue	2	13 571	22 823	10 001	16 712	11 712	11 712	12 321	12 999	13 714
Service charges - sanitation revenue	2	1 557	1 887	1 935	1 951	1 951	1 951	2 103	2 218	2 340
Service charges - refuse revenue	2	868	976	1 078	1 000	1 000	1 000	1 211	1 277	1 347
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	62	171	167	102	102	136	144	151
Interest earned - external investments		1 155	2 706	2 042	-	847	847	1 000	1 055	1 113
Interest earned - outstanding debtors		4 583	7 337	11 011	55	6 619	6 619	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	90	-	-	10	11	11
Transfers recognised - operational		96 758	115 279	114 115	129 439	128 689	128 689	133 787	144 083	154 410
Other own revenue	2	2 534	2 989	1 639	554	1 828	1 828	2 378	2 509	2 647
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		136 008	169 736	171 542	169 101	186 316	186 316	184 302	198 408	213 035
Expenditure By Type										
Employee related costs	2	47 447	59 323	65 440	55 288	59 183	59 183	67 354	72 100	76 968
Remuneration of councillors		8 531	8 692	9 253	10 423	10 423	10 423	11 104	11 914	12 784
Debt impairment	3	(59 839)	59	-	3 092	3 092	3 092	20 087	21 299	22 560
Depreciation and asset impairment	2	26 491	57 118	15 271	10 000	10 000	10 000	13 001	17 748	20 877
Finance charges		202	3 664	3 057	784	656	656	269	284	300
Bulk purchases	2	11 104	10 095	11 018	12 340	13 340	13 340	13 716	14 471	15 267
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		466	12 316	37 562	21 167	25 099	25 099	8 950	9 442	9 962
Transfers and grants		18 379	60 604	25 225	5 143	4 043	4 043	4 215	4 447	4 691
Other expenditure	4,5	48 457	34 405	30 292	39 403	48 876	48 876	39 741	41 886	44 118
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		101 238	246 276	197 118	157 639	174 710	174 710	178 438	193 591	207 526
Surplus/(Deficit)										
Transfers recognised - capital		34 770	(76 540)	(25 576)	11 462	11 606	11 606	5 865	4 817	5 509
Contributions recognised - capital		164 731	186 469	166 157	103 007	103 007	103 007	116 324	110 025	168 846
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		199 501	109 929	140 581	114 469	114 613	114 613	122 189	114 842	174 355
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		199 501	109 929	140 581	114 469	114 613	114 613	122 189	114 842	174 355
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		199 501	109 929	140 581	114 469	114 613	114 613	122 189	114 842	174 355
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		199 501	109 929	140 581	114 469	114 613	114 613	122 189	114 842	174 355

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: Ga-Segonyana(NC452) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	30 538	31 172	36 250	39 075	39 075	39 075	44 668	47 080	49 669
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	66 996	61 064	82 232	90 281	86 104	86 104	99 852	106 444	112 298
Service charges - water revenue	2	15 894	15 641	17 473	18 602	18 740	18 740	23 958	25 251	26 640
Service charges - sanitation revenue	2	10 429	13 746	15 134	12 322	12 386	12 386	6 943	7 318	7 720
Service charges - refuse revenue	2	6 993	7 394	7 921	9 050	9 050	9 050	7 845	8 268	8 723
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 352	734	1 926	2 205	1 120	1 120	765	807	851
Interest earned - external investments		1 693	1 033	176	1 100	1 900	1 900	2 992	3 153	3 327
Interest earned - outstanding debtors		4 073	5 016	5 902	6 200	6 200	6 200	8 800	9 275	9 785
Dividends received		-	-	-	-	-	-	-	-	-
Fines		13 999	2 168	9 740	1 285	1 292	1 292	7 009	7 387	7 794
Licences and permits		4 585	4 511	5 051	4 261	4 554	4 554	5 728	6 037	6 369
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		100 561	130 032	123 106	134 546	151 277	151 277	166 052	173 686	182 181
Other own revenue	2	31 154	25 131	23 001	13 125	9 529	9 529	8 279	9 726	10 261
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		289 268	297 642	327 911	332 051	341 227	341 227	382 890	404 433	425 619
Expenditure By Type										
Employee related costs	2	90 554	98 142	103 870	111 675	109 821	109 821	126 395	133 220	140 547
Remuneration of councillors		7 002	7 638	7 815	8 458	9 187	9 187	9 524	10 039	10 591
Debt impairment	3	50	1 429	16 542	537	598	598	1 035	1 091	1 151
Depreciation and asset impairment	2	45 604	48 479	51 788	36 201	36 201	36 201	43 875	46 244	48 788
Finance charges		5 319	5 481	2 763	2 813	6 508	6 508	5 414	5 706	6 020
Bulk purchases	2	59 422	88 617	96 152	74 787	101 360	101 360	105 073	110 747	116 838
Other Materials	8	-	30 610	18 697	7 238	11 880	11 880	8 292	8 739	9 220
Contracted services		8 454	8 898	8 422	37 440	52 037	52 037	42 452	44 744	47 205
Transfers and grants		-	-	-	-	70	70	50	53	56
Other expenditure	4,5	125 829	75 777	86 561	51 349	35 454	35 454	39 337	41 462	43 742
Loss on disposal of PPE		6	16	921	-	-	-	-	-	-
Total Expenditure		342 238	365 086	393 532	330 499	363 117	363 117	381 446	402 044	424 157
Surplus/(Deficit)										
Transfers recognised - capital		85 072	90 431	103 122	94 211	77 480	77 480	94 432	139 884	94 953
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		32 102	22 987	37 502	95 764	55 590	55 590	95 875	142 272	96 415
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		32 102	22 987	37 502	95 764	55 590	55 590	95 875	142 272	96 415
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		32 102	22 987	37 502	95 764	55 590	55 590	95 875	142 272	96 415
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		32 102	22 987	37 502	95 764	55 590	55 590	95 875	142 272	96 415

References

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

Northern Cape: Gamagara(NC453) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	390 936	415 578	441 057	58 083	58 083	58 083	55 188	59 161	63 657
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	138 005	122 805	122 433	136 498	136 498	136 498	131 156	140 607	151 302
Service charges - water revenue	2	81 277	48 502	48 855	68 673	68 673	68 673	69 925	74 972	80 688
Service charges - sanitation revenue	2	31 488	17 070	28 763	34 687	34 687	34 687	35 333	37 901	40 813
Service charges - refuse revenue	2	15 823	18 172	19 382	26 233	26 233	26 233	25 061	26 899	28 991
Service charges - other		-	12 014	541	-	-	-	-	-	-
Rental of facilities and equipment		254	1 294	945	438	438	438	466	499	537
Interest earned - external investments		1 120	255	241	-	-	-	-	-	-
Interest earned - outstanding debtors		-	11	7	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		363	683	384	325	325	325	215	230	248
Licences and permits		830	538	517	300	300	300	310	332	358
Agency services		2 473	2 598	2 395	2 000	2 000	2 000	2 136	2 290	2 464
Transfers recognised - operational		25 913	27 991	29 920	30 669	14 661	14 661	37 069	40 177	45 168
Other own revenue	2	1 800	25 098	3 357	2 489	16 542	16 542	4 223	3 116	2 823
Gains on disposal of PPE		-	-	-	-	-	-	20 000	-	-
Total Revenue (excl. capital transfers and contributions)		690 283	692 610	698 798	360 395	358 441	358 441	381 081	386 185	417 050
Expenditure By Type										
Employee related costs	2	105 186	120 965	118 738	138 584	141 735	141 735	151 434	162 337	174 674
Remuneration of councillors		2 793	2 932	3 540	4 449	4 449	4 449	4 780	5 337	5 742
Debt impairment	3	417 471	402 263	434 576	13 000	13 000	13 000	13 884	14 884	16 015
Depreciation and asset impairment	2	58 417	62 313	54 060	61 503	61 503	61 503	54 060	57 953	62 357
Finance charges		3 361	4 880	10 953	3 055	3 055	3 055	3 085	3 307	3 558
Bulk purchases	2	96 891	99 582	115 923	129 414	129 414	129 414	138 258	148 212	159 476
Other Materials	8	15 493	13 578	15 212	10 839	10 839	10 839	13 939	14 943	16 078
Contracted services		13 643	18 186	8 588	42 304	42 954	42 954	45 536	48 815	52 525
Transfers and grants		2 403	2 343	2 254	-	-	-	-	-	-
Other expenditure	4,5	34 911	58 168	69 259	56 454	67 654	67 654	70 978	73 352	78 032
Loss on disposal of PPE		-	157	441	-	-	-	-	-	-
Total Expenditure		750 569	785 368	833 544	459 603	474 604	474 604	495 955	529 139	568 459
Surplus/(Deficit)		(60 286)	(92 759)	(134 747)	(99 208)	(116 163)	(116 163)	(114 873)	(142 954)	(151 409)
Transfers recognised - capital		22 447	15 345	17 668	48 932	53 871	53 871	75 482	102 940	125 151
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		6 408	928	45 954	67 500	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(31 431)	(76 486)	(71 125)	17 224	(62 292)	(62 292)	(39 391)	(40 014)	(26 258)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(31 431)	(76 486)	(71 125)	17 224	(62 292)	(62 292)	(39 391)	(40 014)	(26 258)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(31 431)	(76 486)	(71 125)	17 224	(62 292)	(62 292)	(39 391)	(40 014)	(26 258)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(31 431)	(76 486)	(71 125)	17 224	(62 292)	(62 292)	(39 391)	(40 014)	(26 258)

References

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

Northern Cape: John Taolo Gaetsewe(DC45) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		72	85	90	106	106	106	216	232	249
Interest earned - external investments		2 718	1 253	269	203	186	186	252	270	291
Interest earned - outstanding debtors		-	999	1 540	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		71 073	77 437	74 824	80 278	79 623	79 623	94 024	97 137	101 392
Other own revenue	2	5 889	6 750	7 932	1 787	2 513	2 513	5 918	4 984	5 345
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		79 752	86 524	84 654	82 374	82 428	82 428	100 409	102 623	107 277
Expenditure By Type										
Employee related costs	2	54 100	54 557	49 724	55 928	52 082	52 082	61 935	66 903	71 633
Remuneration of councillors		4 273	4 542	4 014	3 737	3 819	3 819	4 145	4 431	4 730
Debt impairment	3	250	169	920	-	-	-	-	-	-
Depreciation and asset impairment	2	2 357	3 513	3 200	927	397	397	2 954	3 167	3 408
Finance charges		799	787	706	430	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	629	199	1 496	1 836	1 836	2 376	1 878	2 020
Contracted services		-	-	-	7 363	8 192	8 192	10 922	8 719	8 192
Transfers and grants		-	-	-	400	370	370	200	214	231
Other expenditure	4,5	29 254	38 582	24 858	11 148	14 515	14 515	17 107	14 667	15 210
Loss on disposal of PPE		-	-	253	-	-	-	-	-	-
Total Expenditure		91 033	102 778	83 874	81 428	81 212	81 212	99 639	99 978	105 423
Surplus/(Deficit)		(11 280)	(16 254)	780	946	1 216	1 216	770	2 645	1 854
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		(965)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(12 245)	(16 254)	780	946	1 216	1 216	770	2 645	1 854
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(12 245)	(16 254)	780	946	1 216	1 216	770	2 645	1 854
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(12 245)	(16 254)	780	946	1 216	1 216	770	2 645	1 854
Share of surplus/ (deficit) of associate	7	1 235	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(11 010)	(16 254)	780	946	1 216	1 216	770	2 645	1 854

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: Richtersveld(NC061) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	8 775	10 296	9 951	11 771	12 994	12 994	13 682	14 421	15 214
Property rates - penalties and collection charges		-	-	-	1 223	-	-	-	-	-
Service charges - electricity revenue	2	8 361	9 548	10 207	11 805	11 805	11 805	12 613	13 294	14 025
Service charges - water revenue	2	5 974	5 834	5 412	7 720	7 720	7 720	8 129	8 568	9 039
Service charges - sanitation revenue	2	2 847	2 681	3 864	3 889	3 889	3 889	4 095	4 316	4 554
Service charges - refuse revenue	2	2 916	3 086	3 156	4 623	4 623	4 623	4 868	5 131	5 413
Service charges - other		(348)	-	(412)	-	-	-	-	-	-
Rental of facilities and equipment		1 785	1 721	1 947	1 431	1 431	1 431	1 517	1 599	1 687
Interest earned - external investments		325	390	187	430	430	430	455	480	506
Interest earned - outstanding debtors		1 840	2 372	2 715	1 942	1 942	1 942	2 059	2 170	2 289
Dividends received		-	-	-	-	-	-	-	-	-
Fines		9	23	113	19	19	19	20	21	22
Licences and permits		65	155	301	95	95	95	101	107	113
Agency services		365	418	431	378	378	378	401	423	446
Transfers recognised - operational		20 681	18 239	18 077	18 104	18 859	18 859	19 071	19 372	21 289
Other own revenue	2	2 940	571	2 898	2 767	2 767	2 767	2 914	3 071	3 240
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		56 536	55 332	58 847	66 197	66 952	66 952	69 925	72 972	77 837
Expenditure By Type										
Employee related costs	2	18 834	21 029	24 919	25 018	26 033	26 033	26 569	28 220	30 045
Remuneration of councillors		1 980	2 220	2 119	2 058	2 265	2 265	2 408	2 562	2 728
Debt impairment	3	4 423	6 707	6 818	2 126	6 126	6 126	8 981	9 466	9 986
Depreciation and asset impairment	2	4 796	5 701	7 582	5 054	7 054	7 054	5 985	5 985	5 985
Finance charges		1 149	1 164	1 658	1 387	1 387	1 387	1 118	1 100	1 183
Bulk purchases	2	10 421	12 021	12 921	13 581	13 676	13 676	14 567	15 613	16 736
Other Materials	8	-	-	-	-	-	-	405	427	451
Contracted services		2 030	1 683	1 806	5 957	7 157	7 157	3 276	3 453	3 643
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	13 552	12 637	13 743	10 209	10 544	10 544	7 315	7 710	8 134
Loss on disposal of PPE		47	112	2 760	-	-	-	-	-	-
Total Expenditure		57 233	63 275	74 327	65 389	74 241	74 241	70 624	74 536	78 893
Surplus/(Deficit)										
Transfers recognised - capital		8 655	5 362	8 387	20 684	35 881	35 881	26 587	35 520	34 399
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 958	(2 581)	(7 094)	21 492	28 592	28 592	25 888	33 956	33 344
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 958	(2 581)	(7 094)	21 492	28 592	28 592	25 888	33 956	33 344
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 958	(2 581)	(7 094)	21 492	28 592	28 592	25 888	33 956	33 344
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 958	(2 581)	(7 094)	21 492	28 592	28 592	25 888	33 956	33 344

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: Nama Khoi(NC062) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	35 814	34 188	42 273	44 117	45 264	45 264	49 087	51 738	54 584
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	60 255	65 539	69 912	78 579	78 579	78 579	82 720	83 922	89 789
Service charges - water revenue	2	19 166	27 222	25 700	28 194	28 087	28 087	33 053	34 838	36 754
Service charges - sanitation revenue	2	7 940	9 935	9 863	10 692	9 902	9 902	11 005	11 599	12 237
Service charges - refuse revenue	2	9 414	10 844	11 814	12 724	12 724	12 724	13 532	14 263	15 047
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		702	1 812	1 809	1 657	1 204	1 204	1 268	1 336	1 410
Interest earned - external investments		1 532	1 785	1 107	1 361	2 074	2 074	2 184	2 302	2 428
Interest earned - outstanding debtors		4 413	5 323	6 613	1 389	1 807	1 807	1 903	2 005	2 116
Dividends received		-	-	-	-	-	-	-	-	-
Fines		506	446	425	5 016	5 016	5 016	5 281	5 567	5 873
Licences and permits		1 256	1 261	1 365	1 366	1 366	1 366	1 438	1 516	1 599
Agency services		1 191	1 307	1 326	1 098	1 098	1 098	1 156	1 219	1 286
Transfers recognised - operational		40 112	49 559	43 140	44 441	43 636	43 636	47 927	51 262	55 579
Other own revenue	2	3 633	4 221	2 993	1 814	1 075	1 075	1 083	1 141	1 204
Gains on disposal of PPE		-	123	-	-	7 000	7 000	7 000	-	-
Total Revenue (excl. capital transfers and contributions)		185 933	213 565	218 341	232 447	238 830	238 830	258 637	262 707	279 905
Expenditure By Type										
Employee related costs	2	65 798	77 439	81 670	82 830	82 830	82 830	87 600	93 645	101 043
Remuneration of councillors		4 739	5 058	5 165	5 368	5 368	5 368	5 792	6 191	6 680
Debt impairment	3	22 686	9 377	27 553	9 977	9 977	9 977	19 066	17 793	10 491
Depreciation and asset impairment	2	38 167	42 777	41 150	43 517	43 517	43 517	40 787	40 787	40 787
Finance charges		7 085	2 946	3 519	750	750	750	7 200	7 589	8 006
Bulk purchases	2	79 372	84 146	91 638	98 724	98 724	98 724	105 347	113 193	122 476
Other Materials	8	9 926	-	-	8 077	8 152	8 152	8 584	9 048	9 545
Contracted services		1 040	8 766	9 585	21 901	22 100	22 100	24 030	24 619	26 257
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	27 003	27 940	34 105	19 601	23 626	23 626	26 553	19 160	20 243
Loss on disposal of PPE		47	-	8 485	-	-	-	-	-	-
Total Expenditure		255 863	258 448	302 870	290 746	295 045	295 045	324 960	332 025	345 529
Surplus/(Deficit)										
Transfers recognised - capital		(69 930)	(44 883)	(84 529)	(58 298)	(56 215)	(56 215)	(66 323)	(69 317)	(65 624)
Contributions recognised - capital		8 788	15 339	13 327	24 774	37 421	37 421	23 384	17 793	17 092
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(61 141)	(29 544)	(71 202)	(33 524)	(18 794)	(18 794)	(42 939)	(51 524)	(48 532)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(61 141)	(29 544)	(71 202)	(33 524)	(18 794)	(18 794)	(42 939)	(51 524)	(48 532)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(61 141)	(29 544)	(71 202)	(33 524)	(18 794)	(18 794)	(42 939)	(51 524)	(48 532)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(61 141)	(29 544)	(71 202)	(33 524)	(18 794)	(18 794)	(42 939)	(51 524)	(48 532)

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: Kamiesberg(NC064) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	6 293	5 747	5 812	8 237	7 907	7 907	8 382	8 885	9 418
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	3 074	3 296	6 450	7 571	7 591	7 591	8 707	8 064	8 638
Service charges - water revenue	2	3 793	2 838	3 817	3 723	4 293	4 293	4 774	3 682	3 892
Service charges - sanitation revenue	2	1 289	1 148	1 418	1 470	1 615	1 615	1 727	1 494	1 577
Service charges - refuse revenue	2	1 661	1 656	1 465	1 621	2 145	2 145	2 331	1 463	1 548
Service charges - other		23	-	-	-	-	-	-	-	-
Rental of facilities and equipment		281	281	192	166	166	166	181	190	201
Interest earned - external investments		141	141	885	799	799	799	11	12	12
Interest earned - outstanding debtors		2 546	3 304	3 244	4 235	4 236	4 236	4 093	4 339	4 599
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3	6	6	1	1	1	2	2	2
Licences and permits		122	130	152	1	1	1	1	2	2
Agency services		393	376	308	-	-	-	-	-	-
Transfers recognised - operational		16 861	19 687	114 128	23 498	22 498	22 498	23 183	25 385	27 418
Other own revenue	2	842	1 089	4 394	860	1 016	1 016	969	1 033	1 078
Gains on disposal of PPE		-	116	145	38	38	38	-	-	-
Total Revenue (excl. capital transfers and contributions)		37 322	39 816	142 414	52 220	52 307	52 307	54 362	54 551	58 385
Expenditure By Type										
Employee related costs	2	16 044	17 426	20 678	25 014	25 765	25 765	22 517	25 343	26 948
Remuneration of councillors		2 292	2 126	2 154	2 387	2 905	2 905	2 597	2 750	2 908
Debt impairment	3	10 647	4 221	7 676	4 343	4 343	4 343	4 343	4 343	4 343
Depreciation and asset impairment	2	9 648	11 321	14 807	8 923	8 923	8 923	8 923	8 923	8 923
Finance charges		1 692	3 586	3 332	172	199	199	212	224	239
Bulk purchases	2	4 873	8 709	10 893	12 182	10 415	10 415	10 986	11 645	12 390
Other Materials	8	589	1 268	1 390	1 852	1 908	1 908	1 860	1 972	2 090
Contracted services		647	2 690	4 701	2 652	3 042	3 042	3 225	3 418	3 623
Transfers and grants		1 623	-	-	-	-	-	-	-	-
Other expenditure	4,5	5 559	4 154	4 867	5 736	6 069	6 069	7 625	8 084	8 569
Loss on disposal of PPE		74	761	2 398	-	-	-	-	-	-
Total Expenditure		53 689	56 262	72 897	63 261	63 569	63 569	62 287	66 702	70 033
Surplus/(Deficit)		(16 366)	(16 447)	69 517	(11 041)	(11 262)	(11 262)	(7 926)	(12 151)	(11 648)
Transfers recognised - capital		8 635	9 169	8 965	11 601	25 672	25 672	20 145	8 166	10 277
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(7 731)	(7 278)	78 482	560	14 410	14 410	12 220	(3 985)	(1 371)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 731)	(7 278)	78 482	560	14 410	14 410	12 220	(3 985)	(1 371)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 731)	(7 278)	78 482	560	14 410	14 410	12 220	(3 985)	(1 371)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 731)	(7 278)	78 482	560	14 410	14 410	12 220	(3 985)	(1 371)

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: Hantam(NC065) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	6 213	6 889	7 652	8 116	8 388	8 388	8 833	9 310	9 822
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	19 776	21 052	21 447	26 701	26 701	26 701	28 527	30 478	32 563
Service charges - water revenue	2	6 133	6 909	8 202	10 034	10 339	10 339	11 063	11 837	12 666
Service charges - sanitation revenue	2	7 843	4 763	4 909	6 156	6 205	6 205	6 534	6 887	7 265
Service charges - refuse revenue	2	-	4 495	4 969	6 565	6 565	6 565	6 913	7 286	7 687
Service charges - other		250	-	-	-	-	-	-	-	-
Rental of facilities and equipment		146	161	361	1 018	1 035	1 035	1 088	1 147	1 210
Interest earned - external investments		458	505	713	-	-	-	-	-	-
Interest earned - outstanding debtors		1 377	1 489	1 551	2 288	1 886	1 886	1 946	2 011	2 081
Dividends received		-	-	-	-	-	-	-	-	-
Fines		121	74	25	33	33	33	34	36	37
Licences and permits		1 326	1	0	1	1	1	-	1	1
Agency services		-	1 281	1 344	768	768	768	809	853	900
Transfers recognised - operational		25 336	25 350	25 428	25 184	25 184	25 184	27 213	27 662	29 539
Other own revenue	2	687	3 178	1 058	1 680	1 595	1 595	1 680	1 770	1 867
Gains on disposal of PPE		185	-	52	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		69 849	76 146	77 709	88 545	88 701	88 701	94 641	99 278	105 639
Expenditure By Type										
Employee related costs	2	29 048	35 020	35 738	36 282	38 031	38 031	41 314	42 270	44 329
Remuneration of councillors		2 490	2 570	2 720	2 925	3 030	3 030	3 255	3 463	3 688
Debt impairment	3	9 449	5 943	7 747	3 179	3 179	3 179	12 981	8 620	9 162
Depreciation and asset impairment	2	4 384	6 035	7 386	5 421	5 421	5 421	8 042	9 625	10 452
Finance charges		2 483	2 735	2 846	3 207	3 207	3 207	2 186	2 250	2 367
Bulk purchases	2	13 899	19 304	17 205	22 062	22 562	22 562	24 211	25 981	27 881
Other Materials	8	2 814	1 154	981	1 390	1 441	1 441	2 178	1 488	1 569
Contracted services		614	9 226	8 706	11 046	8 618	8 618	9 132	9 440	9 764
Transfers and grants		165	226	247	273	273	273	158	158	158
Other expenditure	4,5	18 463	7 148	8 831	9 018	9 790	9 790	9 919	10 566	11 079
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		83 807	89 360	92 408	94 803	95 552	95 552	113 376	113 861	120 450
Surplus/(Deficit)		(13 958)	(13 214)	(14 699)	(6 258)	(6 851)	(6 851)	(18 736)	(14 583)	(14 811)
Transfers recognised - capital		20 727	17 175	32 948	72 142	95 642	95 642	61 837	34 463	19 220
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		6 769	3 960	18 249	65 884	88 791	88 791	43 101	19 880	4 409
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		6 769	3 960	18 249	65 884	88 791	88 791	43 101	19 880	4 409
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 769	3 960	18 249	65 884	88 791	88 791	43 101	19 880	4 409
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		6 769	3 960	18 249	65 884	88 791	88 791	43 101	19 880	4 409

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: Karoo Hoogland(NC066) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	4 484	5 326	5 815	6 238	5 941	5 941	6 574	6 725	7 095
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	7 745	8 800	8 772	10 109	10 143	10 143	9 855	10 291	10 531
Service charges - water revenue	2	2 051	2 350	2 880	3 055	3 291	3 291	2 820	2 975	3 138
Service charges - sanitation revenue	2	1 976	2 305	2 635	3 070	3 072	3 072	2 667	2 813	2 966
Service charges - refuse revenue	2	1 634	1 724	2 046	2 313	2 313	2 313	2 098	2 214	2 336
Service charges - other		-	(2)	-	9	-	-	13	13	14
Rental of facilities and equipment		641	767	798	725	961	961	734	635	667
Interest earned - external investments		197	252	348	300	300	300	403	394	415
Interest earned - outstanding debtors		915	904	1 254	1 545	1 542	1 542	1 620	1 710	1 804
Dividends received		-	-	-	-	-	-	-	-	-
Fines		6	6	4	5	21	21	10	11	11
Licences and permits		-	-	-	-	351	351	-	-	-
Agency services		212	276	315	-	295	295	294	310	327
Transfers recognised - operational		19 652	21 194	23 759	29 765	22 846	22 846	23 918	26 369	28 834
Other own revenue	2	979	2 050	1 697	2 052	2 245	2 245	3 224	2 626	2 210
Gains on disposal of PPE		-	-	-	-	12	12	-	-	-
Total Revenue (excl. capital transfers and contributions)		40 492	45 951	50 322	59 186	53 332	53 332	54 230	57 084	60 347
Expenditure By Type										
Employee related costs	2	19 231	18 013	20 120	22 225	22 164	22 164	25 753	27 230	28 724
Remuneration of councillors		1 906	2 139	2 129	2 613	2 779	2 779	2 668	2 798	2 934
Debt impairment	3	1 532	2 417	4 545	2 438	2 830	2 830	2 468	2 666	2 815
Depreciation and asset impairment	2	7 371	7 238	7 047	400	400	400	400	400	400
Finance charges		1 760	1 447	1 282	514	315	315	231	224	217
Bulk purchases	2	6 488	7 886	8 182	7 990	7 990	7 990	8 113	8 559	9 030
Other Materials	8	-	-	-	8 979	1 809	1 809	1 361	1 250	1 228
Contracted services		-	-	-	1 046	8 417	8 417	1 106	1 166	1 230
Transfers and grants		-	-	-	-	258	258	-	-	-
Other expenditure	4,5	11 947	10 128	14 904	12 886	8 777	8 777	12 075	11 833	12 496
Loss on disposal of PPE		1 443	2	-	-	-	-	-	-	-
Total Expenditure		51 679	49 271	58 208	59 091	55 740	55 740	54 175	56 125	59 075
Surplus/(Deficit)										
Transfers recognised - capital		(11 186)	(3 321)	(7 886)	95	(2 408)	(2 408)	55	959	1 272
Contributions recognised - capital	6	10 810	6 133	9 414	8 145	21 145	21 145	44 020	33 087	13 274
Contributed assets		-	-	-	-	30	30	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(376)	2 813	1 528	8 240	18 767	18 767	44 075	34 046	14 546
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(376)	2 813	1 528	8 240	18 767	18 767	44 075	34 046	14 546
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(376)	2 813	1 528	8 240	18 767	18 767	44 075	34 046	14 546
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(376)	2 813	1 528	8 240	18 767	18 767	44 075	34 046	14 546

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: Khai-Ma(NC067) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	3 000	3 204	4 078	4 500	4 359	4 359	5 066	5 339	5 633
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	6 238	7 139	7 250	8 694	9 404	9 404	9 016	9 632	10 291
Service charges - water revenue	2	5 910	7 103	6 847	6 235	6 561	6 561	6 584	6 940	7 321
Service charges - sanitation revenue	2	939	1 122	1 053	1 274	1 284	1 284	1 043	1 100	1 160
Service charges - refuse revenue	2	780	864	953	1 378	1 273	1 273	1 091	1 150	1 213
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		304	145	182	157	177	177	187	197	208
Interest earned - external investments		183	313	388	200	410	410	200	211	222
Interest earned - outstanding debtors		858	1 594	2 466	1 414	1 890	1 890	1 996	2 104	2 220
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3	24	31	40	40	40	42	44	47
Licences and permits		22	35	41	52	68	68	72	76	80
Agency services		164	193	236	170	170	170	179	189	199
Transfers recognised - operational		19 696	18 046	20 059	19 193	20 123	20 123	22 104	23 136	25 134
Other own revenue	2	1 521	684	3 113	21	28	28	27	28	30
Gains on disposal of PPE		93	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		39 710	40 467	46 696	43 329	45 787	45 787	47 606	50 145	53 757
Expenditure By Type										
Employee related costs	2	11 769	14 420	19 172	25 661	24 622	24 622	28 125	29 925	31 870
Remuneration of councillors		2 063	2 042	2 214	2 878	2 859	2 859	3 241	3 448	3 672
Debt impairment	3	7 337	9 718	9 389	4 950	4 950	4 950	4 996	5 292	5 609
Depreciation and asset impairment	2	2 524	6 251	3 510	3 011	3 011	3 011	3 008	3 008	3 008
Finance charges		1 268	1 513	2 449	1 045	1 445	1 445	1 533	1 599	1 671
Bulk purchases	2	8 999	10 329	10 708	10 863	12 293	12 293	13 258	14 131	15 068
Other Materials	8	-	392	799	-	4 987	4 987	5 271	5 556	5 862
Contracted services		279	3 094	2 675	3 677	4 690	4 690	4 252	3 797	4 005
Transfers and grants		359	-	-	-	-	-	-	-	-
Other expenditure	4,5	9 527	6 759	6 579	8 958	4 779	4 779	5 400	5 695	6 012
Loss on disposal of PPE		1	11	156	35	35	35	-	-	-
Total Expenditure		44 127	54 529	57 650	61 079	63 671	63 671	69 085	72 451	76 777
Surplus/(Deficit)		(4 417)	(14 063)	(10 954)	(17 750)	(17 884)	(17 884)	(21 479)	(22 306)	(23 021)
Transfers recognised - capital		15 571	6 004	6 586	22 325	26 489	26 489	27 356	8 679	8 824
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 154	(8 058)	(4 368)	4 575	8 605	8 605	5 877	(13 627)	(14 196)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 154	(8 058)	(4 368)	4 575	8 605	8 605	5 877	(13 627)	(14 196)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 154	(8 058)	(4 368)	4 575	8 605	8 605	5 877	(13 627)	(14 196)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 154	(8 058)	(4 368)	4 575	8 605	8 605	5 877	(13 627)	(14 196)

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: Namakwa(DC6) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		635	643	671	917	917	917	938	988	1 042
Interest earned - external investments		2 287	1 854	1 467	2 260	2 260	2 260	3 020	2 800	2 800
Interest earned - outstanding debtors		59	63	72	60	60	60	60	60	60
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	5	5	5	5	5	5
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		759	-	236	8 823	7 800	7 800	9 002	9 502	9 802
Transfers recognised - operational		44 176	46 946	42 857	44 527	45 218	45 218	51 376	53 928	56 274
Other own revenue	2	787	1 347	1 291	-	2 840	2 840	2 032	1 949	1 666
Gains on disposal of PPE		-	31	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		48 704	50 883	46 593	56 591	59 100	59 100	66 432	69 232	71 649
Expenditure By Type										
Employee related costs	2	27 325	27 691	25 908	35 668	34 996	34 996	38 312	39 891	42 198
Remuneration of councillors		2 583	2 868	2 829	3 134	2 861	2 861	3 110	3 309	3 524
Debt impairment	3	929	405	19 136	-	-	-	-	-	-
Depreciation and asset impairment	2	2 054	2 074	1 976	2 267	2 267	2 267	1 373	1 373	1 373
Finance charges		1 611	1 667	1 699	378	191	191	100	86	94
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	805	805	558	589	621
Contracted services		-	7 754	2 611	13 088	15 289	15 289	14 721	14 656	15 154
Transfers and grants		7 480	707	1 014	120	133	133	120	120	120
Other expenditure	4,5	16 459	16 103	14 728	10 932	11 126	11 126	11 753	12 311	12 927
Loss on disposal of PPE		21	-	16	-	-	-	-	-	-
Total Expenditure		58 461	59 267	69 918	65 585	67 668	67 668	70 048	72 334	76 010
Surplus/(Deficit)		(9 757)	(8 384)	(23 325)	(8 994)	(8 568)	(8 568)	(3 615)	(3 102)	(4 361)
Transfers recognised - capital		1 084	324	196	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(8 673)	(8 060)	(23 129)	(8 994)	(8 568)	(8 568)	(3 615)	(3 102)	(4 361)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(8 673)	(8 060)	(23 129)	(8 994)	(8 568)	(8 568)	(3 615)	(3 102)	(4 361)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(8 673)	(8 060)	(23 129)	(8 994)	(8 568)	(8 568)	(3 615)	(3 102)	(4 361)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(8 673)	(8 060)	(23 129)	(8 994)	(8 568)	(8 568)	(3 615)	(3 102)	(4 361)

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: Ubuntu(NC071) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	6 002	9 435	5 343	10 882	8 912	8 912	5 694	6 036	6 398
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 639	10 888	9 448	17 104	16 304	16 304	11 727	12 430	13 176
Service charges - water revenue	2	7 779	1 126	5 806	7 340	6 974	6 974	6 330	6 710	7 112
Service charges - sanitation revenue	2	1 791	1 438	3 584	3 451	2 651	2 651	3 800	4 028	4 270
Service charges - refuse revenue	2	2 146	3 575	3 839	4 083	4 483	4 483	4 194	4 446	4 712
Service charges - other		-	39	-	30	30	30	-	-	-
Rental of facilities and equipment		335	263	252	118	118	118	269	285	302
Interest earned - external investments		249	261	318	106	106	106	347	367	389
Interest earned - outstanding debtors		2 653	3 527	4 037	4 750	4 750	4 750	4 400	4 664	4 944
Dividends received		-	-	-	-	-	-	-	-	-
Fines		49 371	750	30 508	26 589	31 589	31 589	33 253	35 249	37 364
Licences and permits		784	628	556	-	-	-	649	688	730
Agency services		5	4	-	-	-	-	539	571	606
Transfers recognised - operational		29 535	30 355	29 434	31 952	35 044	35 044	37 795	37 504	40 801
Other own revenue	2	1 366	284	2 516	6 857	3 685	3 685	403	427	453
Gains on disposal of PPE		27	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		110 683	62 574	95 640	113 261	114 646	114 646	109 400	113 405	121 257
Expenditure By Type										
Employee related costs	2	26 548	25 988	29 098	38 548	39 583	39 583	35 829	37 979	40 257
Remuneration of councillors		2 520	2 748	2 464	2 002	2 002	2 002	2 231	2 365	2 507
Debt impairment	3	45 477	-	44 338	25 587	25 587	25 587	39 027	41 369	43 851
Depreciation and asset impairment	2	6 116	11 134	46 636	4 496	5 646	5 646	51 473	54 561	57 835
Finance charges		1 491	2 004	5 686	1 162	1 162	1 162	836	886	939
Bulk purchases	2	13 574	13 549	17 544	15 236	15 536	15 536	19 123	20 271	21 487
Other Materials	8	-	1 537	1 260	3 768	3 768	3 768	1 142	1 211	1 283
Contracted services		4 855	-	5 878	650	650	650	942	998	1 058
Transfers and grants		198	-	-	-	-	-	20 906	21 476	22 080
Other expenditure	4,5	10 853	13 235	11 502	18 690	42 519	42 519	13 028	13 096	14 168
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		111 633	70 195	164 404	110 139	136 453	136 453	184 537	194 212	205 466
Surplus/(Deficit)										
Transfers recognised - capital		(950)	(7 621)	(68 764)	3 123	(21 807)	(21 807)	(75 137)	(80 806)	(84 209)
Contributions recognised - capital		9 489	2 113	2 101	15 063	14 063	14 063	14 862	13 170	12 190
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 539	(5 508)	(66 663)	18 186	(7 744)	(7 744)	(60 275)	(67 636)	(72 019)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 539	(5 508)	(66 663)	18 186	(7 744)	(7 744)	(60 275)	(67 636)	(72 019)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 539	(5 508)	(66 663)	18 186	(7 744)	(7 744)	(60 275)	(67 636)	(72 019)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 539	(5 508)	(66 663)	18 186	(7 744)	(7 744)	(60 275)	(67 636)	(72 019)

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: Umsobomvu(NC072) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	8 313	8 144	8 591	9 266	9 855	9 855	10 447	11 073	11 738
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	23 150	27 760	26 973	34 448	31 796	31 796	33 818	36 185	38 889
Service charges - water revenue	2	12 274	8 457	5 898	12 846	12 986	12 986	13 617	14 434	15 431
Service charges - sanitation revenue	2	7 816	8 648	9 393	8 284	8 600	8 600	8 968	9 505	10 210
Service charges - refuse revenue	2	5 974	6 450	7 044	5 749	6 235	6 235	6 461	6 849	7 354
Service charges - other		-	-	(7 151)	-	-	-	-	-	-
Rental of facilities and equipment		1 046	759	357	271	276	276	291	307	324
Interest earned - external investments		532	538	453	560	532	532	560	570	570
Interest earned - outstanding debtors		1 980	2 169	2 513	2 197	2 926	2 926	3 105	3 299	3 505
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 685	6 943	24	6 093	6 963	6 963	7 312	7 678	8 064
Licences and permits		2 774	2 684	-	2 285	2 396	2 396	2 516	2 641	2 773
Agency services		-	-	-	218	326	326	342	359	377
Transfers recognised - operational		41 830	39 345	40 383	44 920	45 088	45 088	49 275	53 138	57 666
Other own revenue	2	6 089	8 822	7 425	5 256	5 588	5 588	5 619	5 631	5 640
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		116 461	120 719	101 903	132 394	133 568	133 568	142 330	151 671	162 540
Expenditure By Type										
Employee related costs	2	34 412	37 646	38 985	49 356	48 382	48 382	53 559	57 256	61 212
Remuneration of councillors		2 996	3 095	3 429	3 717	3 859	3 859	4 130	4 419	4 728
Debt impairment	3	3 786	8 827	11 389	11 388	11 388	11 388	11 388	11 388	11 388
Depreciation and asset impairment	2	28 622	28 438	27 823	25 827	25 827	25 827	25 827	25 827	25 827
Finance charges		384	336	1 982	260	119	119	-	-	-
Bulk purchases	2	18 731	21 065	22 917	23 388	20 828	20 828	21 948	23 456	25 070
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	1 124	1 124	1 124	1 191	1 262	1 338
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	40 263	36 519	23 012	34 212	38 749	38 749	37 797	37 791	38 704
Loss on disposal of PPE		115	3 251	1 107	20	20	20	20	20	20
Total Expenditure		129 310	139 178	130 644	149 292	150 296	150 296	155 860	161 420	168 288
Surplus/(Deficit)										
Transfers recognised - capital		(12 848)	(18 459)	(28 741)	(16 898)	(16 728)	(16 728)	(13 530)	(9 749)	(5 748)
Contributions recognised - capital	6	32 114	60 044	27 100	17 031	28 857	28 857	23 781	14 116	13 207
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		19 266	41 585	(1 640)	134	12 128	12 128	10 251	4 367	7 459
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		19 266	41 585	(1 640)	134	12 128	12 128	10 251	4 367	7 459
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 266	41 585	(1 640)	134	12 128	12 128	10 251	4 367	7 459
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		19 266	41 585	(1 640)	134	12 128	12 128	10 251	4 367	7 459

References

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

Northern Cape: Emthanjeni(NC073) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	21 905	26 117	30 752	27 763	27 763	27 763	29 289	30 754	32 292
Property rates - penalties and collection charges		170	140	281	-	-	-	-	-	-
Service charges - electricity revenue	2	61 034	67 805	76 314	58 966	58 966	58 966	58 374	61 585	64 972
Service charges - water revenue	2	20 888	22 236	24 128	30 346	30 346	30 346	32 365	34 145	36 023
Service charges - sanitation revenue	2	10 691	10 940	11 676	18 938	18 938	18 938	20 780	21 923	23 129
Service charges - refuse revenue	2	5 822	5 913	6 225	11 301	11 301	11 301	12 572	13 264	13 993
Service charges - other		405	393	386	125	125	125	175	177	176
Rental of facilities and equipment		1 176	788	833	789	789	789	833	880	927
Interest earned - external investments		950	1 201	1 390	931	931	931	987	1 046	1 109
Interest earned - outstanding debtors		646	558	882	1 259	1 259	1 259	1 335	1 415	1 500
Dividends received		-	-	-	-	-	-	-	-	-
Fines		23 011	19 399	16 970	3 720	3 720	3 720	3 760	3 891	4 143
Licences and permits		1 257	520	1 441	1 970	1 970	1 970	2 108	2 256	2 414
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		39 550	40 635	39 541	40 761	40 761	40 761	44 186	47 144	50 836
Other own revenue	2	7 256	12 908	3 749	28 120	28 120	28 120	27 980	29 373	30 717
Gains on disposal of PPE		979	-	-	268	268	268	200	200	200
Total Revenue (excl. capital transfers and contributions)		195 739	209 555	214 569	225 257	225 257	225 257	234 944	248 051	262 429
Expenditure By Type										
Employee related costs	2	66 864	70 984	68 489	76 930	76 930	76 930	82 291	86 498	90 281
Remuneration of councillors		4 126	4 401	4 835	5 275	5 275	5 275	5 840	5 992	6 168
Debt impairment	3	35 712	30 653	35 722	7 578	7 578	7 578	7 213	7 645	8 028
Depreciation and asset impairment	2	61 937	56 597	59 128	9 056	9 056	9 056	9 599	10 136	10 684
Finance charges		1 111	1 761	3 365	2 055	2 055	2 055	2 219	2 381	2 564
Bulk purchases	2	47 049	54 420	59 027	60 434	60 434	60 434	64 814	67 666	72 876
Other Materials	8	11 239	11 590	12 225	19 397	19 397	19 397	21 104	22 645	24 389
Contracted services		7 618	9 082	8 358	9 819	9 819	9 819	12 312	12 854	13 843
Transfers and grants		225	247	362	-	-	-	-	-	-
Other expenditure	4,5	22 118	20 173	25 158	40 805	40 805	40 805	40 770	39 515	39 920
Loss on disposal of PPE		545	411	502	-	-	-	-	-	-
Total Expenditure		258 544	260 320	277 173	231 349	231 349	231 349	246 162	255 332	268 754
Surplus/(Deficit)										
Transfers recognised - capital		14 694	9 155	11 158	32 292	32 292	32 292	52 190	19 267	16 429
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(48 112)	(41 611)	(51 446)	26 199	26 199	26 199	40 972	11 986	10 104
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(48 112)	(41 611)	(51 446)	26 199	26 199	26 199	40 972	11 986	10 104
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(48 112)	(41 611)	(51 446)	26 199	26 199	26 199	40 972	11 986	10 104
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(48 112)	(41 611)	(51 446)	26 199	26 199	26 199	40 972	11 986	10 104

References

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

Northern Cape: Kareeberg(NC074) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	4 198	4 634	4 691	-	-	-	7 497	7 584	7 963
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	7 618	8 027	9 596	-	-	-	10 388	9 427	9 677
Service charges - water revenue	2	4 319	2 296	4 715	-	-	-	2 700	2 954	3 568
Service charges - sanitation revenue	2	2 598	965	3 035	-	-	-	2 591	1 480	1 322
Service charges - refuse revenue	2	3 414	1 415	3 819	-	-	-	2 141	2 324	2 319
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		390	324	342	-	-	-	376	395	415
Interest earned - external investments		1 557	1 808	2 573	-	-	-	1 319	1 385	1 455
Interest earned - outstanding debtors		3	2	2	-	-	-	3	4	4
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7	15	14	-	-	-	212	223	234
Licences and permits		6	12	19	-	-	-	5	5	5
Agency services		147	178	222	-	-	-	19	15	16
Transfers recognised - operational		19 552	22 742	23 057	-	-	-	26 106	27 797	30 226
Other own revenue	2	3 071	1 379	2 651	-	-	-	20 530	17 563	25 708
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		46 880	43 799	54 736	-	-	-	73 888	71 155	82 911
Expenditure By Type										
Employee related costs	2	16 253	17 101	16 767	-	-	-	21 002	21 320	22 602
Remuneration of councillors		2 020	2 129	2 179	-	-	-	2 642	2 833	3 213
Debt impairment	3	-	229	1 314	-	-	-	3 401	3 469	3 642
Depreciation and asset impairment	2	3 044	4 323	3 416	-	-	-	6 154	7 185	7 544
Finance charges		873	710	2 267	-	-	-	-	-	-
Bulk purchases	2	8 533	9 516	8 981	-	-	-	11 812	13 023	13 674
Other Materials	8	880	930	-	-	-	-	1 228	1 021	1 072
Contracted services		1 607	1 100	1 616	-	-	-	2 346	3 023	2 975
Transfers and grants		8 018	8 976	9 193	-	-	-	10 667	15 190	-
Other expenditure	4,5	8 066	8 443	10 611	-	-	-	13 990	13 261	13 067
Loss on disposal of PPE		42	-	4	-	-	-	2	2	2
Total Expenditure		49 336	53 458	56 347	-	-	-	73 244	80 325	67 791
Surplus/(Deficit)										
Transfers recognised - capital		10 026	7 042	10 914	-	-	-	65 422	9 958	11 422
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 570	(2 617)	9 303	-	-	-	66 066	788	26 543
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 570	(2 617)	9 303	-	-	-	66 066	788	26 543
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 570	(2 617)	9 303	-	-	-	66 066	788	26 543
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 570	(2 617)	9 303	-	-	-	66 066	788	26 543

References

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

Northern Cape: Renosterberg(NC075) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	2 911	3 120	-	4 469	1 420	1 420	1 515	1 637	1 751
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	5 992	5 524	-	6 189	4 099	4 099	4 384	4 757	5 090
Service charges - water revenue	2	3 202	3 845	-	1 870	2 660	2 660	2 804	3 062	3 276
Service charges - sanitation revenue	2	1 469	1 772	-	1 861	1 796	1 796	2 238	2 442	2 613
Service charges - refuse revenue	2	970	1 157	-	1 321	2 115	2 115	1 888	2 060	2 205
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		814	400	-	193	90	90	73	78	84
Interest earned - external investments		141	267	-	-	-	-	300	300	300
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2	0	-	13	12	12	163	167	168
Licences and permits		1	0	-	1	-	-	84	91	97
Agency services		17	-	-	79	58	58	-	-	-
Transfers recognised - operational		29 008	49 757	-	29 079	27 817	27 817	25 733	28 296	30 699
Other own revenue	2	3 095	15	-	68	-	-	1 530	1 620	1 733
Gains on disposal of PPE		-	-	-	1 070	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		47 622	65 857	-	46 212	40 068	40 068	40 713	44 510	48 017
Expenditure By Type										
Employee related costs	2	15 027	16 010	-	16 310	15 727	15 727	19 718	20 271	21 692
Remuneration of councillors		2 096	1 969	-	2 466	2 709	2 709	2 914	3 118	3 337
Debt impairment	3	(2 221)	8 536	-	794	794	794	5 711	6 110	6 538
Depreciation and asset impairment	2	22 932	22 374	-	1 464	2 000	2 000	20 000	20 000	20 000
Finance charges		3 834	6 773	-	525	-	-	152	162	174
Bulk purchases	2	8 829	9 946	-	13 282	5 874	5 874	9 231	10 923	12 182
Other Materials	8	2 309	648	-	538	1 101	1 101	1 405	1 487	1 591
Contracted services		3 484	4 465	-	66	1 590	1 590	566	605	648
Transfers and grants		-	-	-	5 600	5 345	5 345	-	-	-
Other expenditure	4,5	6 745	8 368	-	5 166	5 466	5 466	9 390	8 735	9 046
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		63 035	79 089	-	46 212	40 604	40 604	69 087	71 413	75 208
Surplus/(Deficit)										
Transfers recognised - capital		13 410	-	-	24 027	24 027	24 027	15 926	9 400	10 830
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 003)	(13 231)	-	24 027	23 491	23 491	(12 448)	(17 503)	(16 361)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 003)	(13 231)	-	24 027	23 491	23 491	(12 448)	(17 503)	(16 361)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 003)	(13 231)	-	24 027	23 491	23 491	(12 448)	(17 503)	(16 361)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 003)	(13 231)	-	24 027	23 491	23 491	(12 448)	(17 503)	(16 361)

References

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

Northern Cape: Thembelihle(NC076) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	2 603	3 137	3 882	7 571	7 571	7 571	8 406	8 860	9 348
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	10 795	12 106	12 310	13 261	13 261	13 261	15 532	16 593	17 727
Service charges - water revenue	2	2 066	3 742	3 918	5 604	5 604	5 604	4 636	4 887	5 155
Service charges - sanitation revenue	2	2 250	2 696	2 982	2 572	2 572	2 572	3 332	3 512	3 705
Service charges - refuse revenue	2	1 115	1 396	1 520	1 314	1 314	1 314	1 731	1 864	2 008
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		435	835	1 045	802	802	802	1 046	1 103	1 163
Interest earned - external investments		391	369	505	590	590	590	642	676	713
Interest earned - outstanding debtors		808	180	560	510	510	510	1 025	1 081	1 140
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 879	620	1 007	3 580	3 580	3 580	588	620	654
Licences and permits		23	283	461	301	301	301	664	700	738
Agency services		-	-	-	80	80	80	-	-	-
Transfers recognised - operational		22 424	24 487	26 273	26 023	26 023	26 023	27 936	29 119	31 511
Other own revenue	2	2 368	17 766	3 087	5 687	5 687	5 687	3 070	5 142	3 870
Gains on disposal of PPE		-	-	-	5 305	5 305	5 305	-	-	-
Total Revenue (excl. capital transfers and contributions)		49 156	67 615	57 549	73 201	73 201	73 201	68 607	74 156	77 733
Expenditure By Type										
Employee related costs	2	22 188	23 247	26 241	26 961	26 961	26 961	27 897	29 842	31 923
Remuneration of councillors		2 498	2 524	2 259	2 640	2 640	2 640	2 779	2 812	3 009
Debt impairment	3	6 690	120	5 321	4 012	4 012	4 012	-	-	-
Depreciation and asset impairment	2	8 936	8 142	10 393	8 257	8 257	8 257	8 233	8 669	9 145
Finance charges		3 476	5 544	8 342	542	542	542	384	405	427
Bulk purchases	2	10 372	11 835	12 839	12 488	12 488	12 488	7 065	7 446	7 978
Other Materials	8	1 191	532	1 099	1 203	1 203	1 203	1 331	1 381	1 434
Contracted services		-	83	41	577	577	577	-	-	-
Transfers and grants		1 421	-	-	895	895	895	7 557	422	340
Other expenditure	4,5	12 705	16 501	18 687	8 229	8 229	8 229	12 111	12 643	13 860
Loss on disposal of PPE		(193)	-	-	-	-	-	-	-	-
Total Expenditure		69 285	68 528	85 223	65 802	65 802	65 802	67 356	63 621	68 118
Surplus/(Deficit)										
Transfers recognised - capital		23 168	18 336	8 328	14 055	14 055	14 055	33 209	18 577	9 232
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 040	17 423	(19 345)	21 454	21 454	21 454	34 461	29 112	18 847
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 040	17 423	(19 345)	21 454	21 454	21 454	34 461	29 112	18 847
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 040	17 423	(19 345)	21 454	21 454	21 454	34 461	29 112	18 847
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 040	17 423	(19 345)	21 454	21 454	21 454	34 461	29 112	18 847

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: Siyathemba(NC077) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	7 960	9 195	11 777	14 894	18 097	18 097	19 209	20 554	21 992
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	13 768	6 875	18 014	19 827	16 948	16 948	18 053	19 317	20 669
Service charges - water revenue	2	9 171	12 769	13 777	18 659	11 143	11 143	13 335	14 268	15 267
Service charges - sanitation revenue	2	3 226	7 707	8 333	8 936	4 111	4 111	4 377	4 683	5 011
Service charges - refuse revenue	2	1 245	3 112	3 400	-	1 584	1 584	1 817	2 010	2 150
Service charges - other		-	-	-	-	2 724	2 724	-	-	-
Rental of facilities and equipment		782	866	765	17 434	7 812	7 812	12 826	17 315	23 376
Interest earned - external investments		104	1 491	1 799	47	5	5	4	4	5
Interest earned - outstanding debtors		1 207	-	-	1 229	1 458	1 458	1 596	1 708	1 827
Dividends received		-	-	-	-	-	-	-	-	-
Fines		34	94	14	39	5	5	13	14	15
Licences and permits		0	0	703	646	0	0	1 127	1 206	1 291
Agency services		1 085	1 181	431	-	412	412	-	-	-
Transfers recognised - operational		25 976	28 211	29 537	30 305	38 076	38 076	34 353	35 478	38 696
Other own revenue	2	2 089	519	442	264	-	-	1 496	1 600	1 712
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		66 647	72 020	88 993	112 280	102 373	102 373	108 206	118 158	132 010
Expenditure By Type										
Employee related costs	2	31 696	35 591	38 242	46 652	39 636	39 636	44 163	47 255	50 562
Remuneration of councillors		2 457	3 170	2 835	3 306	3 836	3 836	3 112	3 330	3 563
Debt impairment	3	6 544	8 929	10 822	2 985	4 387	4 387	7	8	8
Depreciation and asset impairment	2	16 052	25 037	39 220	13 866	16 084	16 084	15 584	16 675	17 842
Finance charges		503	1 590	2 784	1 941	-	-	1 442	1 543	1 651
Bulk purchases	2	14 623	22 564	19 186	19 283	21 414	21 414	20 075	21 480	22 984
Other Materials	8	-	2 830	3 015	-	-	-	-	-	-
Contracted services		3 146	4 001	4 853	14 811	9 966	9 966	14 107	15 094	16 151
Transfers and grants		56	-	10 617	6 118	-	-	1 687	1 805	1 932
Other expenditure	4,5	11 921	8 932	11 931	9 960	14 344	14 344	8 406	8 995	9 625
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		86 998	112 645	143 505	118 921	109 667	109 667	108 583	116 185	124 318
Surplus/(Deficit)										
Transfers recognised - capital		13 053	15 855	14 267	-	20 346	20 346	18 324	13 029	13 321
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	9 920	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(7 298)	(24 770)	(40 245)	3 279	13 052	13 052	17 947	15 002	21 013
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 298)	(24 770)	(40 245)	3 279	13 052	13 052	17 947	15 002	21 013
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 298)	(24 770)	(40 245)	3 279	13 052	13 052	17 947	15 002	21 013
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 298)	(24 770)	(40 245)	3 279	13 052	13 052	17 947	15 002	21 013

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: Siyancuma(NC078) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	8 530	10 075	10 229	10 802	12 202	12 202	13 056	13 774	14 532
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	24 855	21 952	24 026	38 198	38 198	38 198	40 811	43 055	45 423
Service charges - water revenue	2	10 887	11 648	12 784	18 032	17 450	17 450	18 671	19 698	20 782
Service charges - sanitation revenue	2	4 252	6 272	7 045	3 655	4 557	4 557	4 876	5 145	5 427
Service charges - refuse revenue	2	3 304	4 928	5 608	3 179	3 179	3 179	3 402	3 589	3 786
Service charges - other		-	-	-	185	-	-	-	-	-
Rental of facilities and equipment		266	286	240	302	413	413	434	467	483
Interest earned - external investments		407	150	247	250	250	250	263	277	293
Interest earned - outstanding debtors		682	820	499	400	500	500	526	555	585
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 966	2 118	2 182	3 191	3 457	3 457	3 636	3 837	4 048
Licences and permits		986	(46)	85	-	115	-	121	128	135
Agency services		-	909	921	80	1 080	1 080	1 136	1 199	1 265
Transfers recognised - operational		42 931	44 919	43 912	45 569	62 436	62 436	49 479	56 799	60 507
Other own revenue	2	8 994	3 763	11 513	6 107	1 718	1 718	808	852	899
Gains on disposal of PPE		369	43	478	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		109 430	107 839	119 769	129 950	145 554	145 554	137 219	149 375	158 165
Expenditure By Type										
Employee related costs	2	42 340	48 250	48 916	45 353	54 073	54 073	65 096	68 676	72 454
Remuneration of councillors		3 626	3 740	4 142	4 105	4 732	4 732	4 919	5 189	5 475
Debt impairment	3	36 010	8 355	12 382	19 791	19 801	19 801	15 104	15 935	16 811
Depreciation and asset impairment	2	12 189	15 328	11 477	7 432	8 442	8 442	11 617	12 256	12 930
Finance charges		6 470	-	16 696	1 738	1 756	1 756	5 218	5 505	5 807
Bulk purchases	2	33 296	35 388	38 310	39 273	39 373	39 373	42 400	44 732	47 192
Other Materials	8	2 185	3 153	2 504	-	3 907	3 907	5 004	5 279	5 570
Contracted services		-	-	-	1 689	9 206	9 206	10 613	11 197	11 813
Transfers and grants		1 923	-	-	-	-	-	-	-	-
Other expenditure	4,5	23 467	35 408	26 627	43 532	11 242	11 242	25 267	26 945	28 427
Loss on disposal of PPE		2 464	2 102	1 440	-	-	-	-	-	-
Total Expenditure		163 970	151 723	162 494	162 913	152 531	152 531	185 238	195 714	206 478
Surplus/(Deficit)										
Transfers recognised - capital		(54 540)	(43 884)	(42 725)	(32 962)	(6 977)	(6 977)	(48 018)	(46 338)	(48 313)
Contributions recognised - capital		42 076	36 729	35 917	69 843	22 326	22 326	28 855	42 093	17 309
Contributed assets		-	-	-	-	-	-	-	-	-
		(12 463)	(7 155)	(6 808)	36 881	15 349	15 349	(19 163)	(4 245)	(31 004)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		(12 463)	(7 155)	(6 808)	36 881	15 349	15 349	(19 163)	(4 245)	(31 004)
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(12 463)	(7 155)	(6 808)	36 881	15 349	15 349	(19 163)	(4 245)	(31 004)

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: Pixley Ka Seme (NC)(DC7) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/1)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		165	142	103	70	70	70	71	72	73
Interest earned - external investments		356	495	620	250	500	500	510	516	522
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		934	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		3 316	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		37 579	35 813	49 515	47 800	47 705	47 705	53 538	55 827	58 153
Other own revenue	2	3 632	3 933	3 974	2 985	3 596	3 596	3 072	3 175	3 335
Gains on disposal of PPE		-	-	350	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		45 982	40 383	54 562	51 105	51 871	51 871	57 191	59 590	62 083
Expenditure By Type										
Employee related costs	2	25 544	28 589	29 282	29 827	29 738	29 738	33 571	35 250	37 607
Remuneration of councillors		3 543	3 727	3 884	4 238	4 208	4 208	4 456	4 679	4 913
Debt impairment	3	869	123	5	-	-	-	-	-	-
Depreciation and asset impairment	2	(2 248)	1 963	1 863	(2 000)	2 000	2 000	2 000	2 000	2 000
Finance charges		1 248	-	2 451	120	120	120	60	63	66
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	301	241	226	1 853	1 766	1 766	895	940	987
Contracted services		57	1 181	362	2 462	1 752	1 752	1 852	1 617	1 697
Transfers and grants		1 353	239	6 014	-	-	-	-	-	-
Other expenditure	4,5	9 659	5 950	9 450	15 476	10 037	10 037	12 938	12 587	13 217
Loss on disposal of PPE		-	8 407	372	-	-	-	-	-	-
Total Expenditure		40 325	50 422	53 908	51 976	49 621	49 621	55 773	57 136	60 488
Surplus/(Deficit)		5 657	(10 039)	654	(871)	2 249	2 249	1 418	2 453	1 595
Transfers recognised - capital		-	10 707	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5 657	668	654	(871)	2 249	2 249	1 418	2 453	1 595
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5 657	668	654	(871)	2 249	2 249	1 418	2 453	1 595
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 657	668	654	(871)	2 249	2 249	1 418	2 453	1 595
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		5 657	668	654	(871)	2 249	2 249	1 418	2 453	1 595

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: IKa! Garib(NC082) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	13 730	15 556	17 144	18 355	18 355	18 355	22 580	23 273	24 553
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	55 750	69 424	72 301	72 516	72 516	72 516	77 113	81 277	85 747
Service charges - water revenue	2	12 607	14 017	15 423	19 117	19 117	19 117	18 404	19 397	20 464
Service charges - sanitation revenue	2	7 544	7 994	9 125	10 925	10 925	10 925	11 564	12 189	12 859
Service charges - refuse revenue	2	5 230	5 557	6 575	7 912	7 912	7 912	8 391	8 844	9 331
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		204	214	266	229	229	229	69	73	77
Interest earned - external investments		130	201	241	169	169	169	28	30	31
Interest earned - outstanding debtors		9 445	11 065	15 626	9 556	9 556	9 556	9 397	10 987	13 336
Dividends received		-	-	-	-	-	-	-	-	-
Fines		303	117	57	144	144	144	52	54	57
Licences and permits		-	-	-	283	283	283	1 405	1 481	1 562
Agency services		957	1 263	1 377	1 353	1 353	1 353	-	-	-
Transfers recognised - operational		55 351	52 996	59 271	68 635	68 635	68 635	82 250	88 148	96 805
Other own revenue	2	1 466	1 089	3 666	815	815	815	479	505	533
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		162 716	179 494	201 071	210 008	210 008	210 008	231 732	246 258	265 356
Expenditure By Type										
Employee related costs	2	86 266	92 662	97 331	93 265	93 265	93 265	101 837	108 266	115 071
Remuneration of councillors		4 961	5 651	6 040	6 260	6 260	6 260	7 009	7 491	8 003
Debt impairment	3	13 638	12 199	23 538	16 644	16 644	16 644	17 617	17 267	15 503
Depreciation and asset impairment	2	30 159	35 801	39 093	1 892	1 892	1 892	3 166	8 051	15 558
Finance charges		2 694	11 940	30 684	1 890	1 890	1 890	1 590	1 108	1 134
Bulk purchases	2	45 018	50 869	54 631	49 903	49 903	49 903	58 656	61 824	65 224
Other Materials	8	2 788	1 559	4 220	2 975	2 975	2 975	6 586	6 942	7 324
Contracted services		10 576	14 565	12 516	16 655	16 655	16 655	8 590	8 580	9 051
Transfers and grants		13 332	11 310	16 808	5 456	5 456	5 456	-	-	-
Other expenditure	4,5	21 854	21 541	27 341	13 568	13 568	13 568	26 180	26 729	28 487
Loss on disposal of PPE		-	4 171	51	-	-	-	-	-	-
Total Expenditure		231 286	262 269	312 253	208 508	208 508	208 508	231 232	246 258	265 356
Surplus/(Deficit)										
Transfers recognised - capital		(68 570)	(82 776)	(111 182)	1 500	1 500	1 500	500	-	-
Contributions recognised - capital		25 077	21 294	29 025	35 407	35 407	35 407	25 934	33 215	36 339
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(43 492)	(61 481)	(82 157)	36 907	36 907	36 907	26 434	33 215	36 339
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(43 492)	(61 481)	(82 157)	36 907	36 907	36 907	26 434	33 215	36 339
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(43 492)	(61 481)	(82 157)	36 907	36 907	36 907	26 434	33 215	36 339
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(43 492)	(61 481)	(82 157)	36 907	36 907	36 907	26 434	33 215	36 339

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: IKheis(NC084) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	3 807	3 876	4 998	4 703	5 464	5 464	4 368	4 674	4 945
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	4 147	4 303	2 410	4 820	4 821	4 821	4 301	4 622	4 875
Service charges - sanitation revenue	2	1 898	2 061	1 527	1 860	2 369	2 369	1 780	1 917	2 019
Service charges - refuse revenue	2	2 576	2 724	1 429	2 651	3 129	3 129	2 891	3 094	3 273
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		541	599	1 269	548	550	550	593	630	670
Interest earned - external investments		156	241	271	245	300	300	280	298	317
Interest earned - outstanding debtors		-	-	-	150	300	300	167	177	188
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	64	64	64	68	72	76
Licences and permits		162	315	258	8	8	8	11	11	12
Agency services		-	-	-	1 710	2 217	2 217	1 818	1 932	2 054
Transfers recognised - operational		20 408	20 514	26 577	25 186	25 905	25 905	27 328	27 945	30 067
Other own revenue	2	463	1 155	914	2 229	2 278	2 278	1 657	1 762	1 872
Gains on disposal of PPE		-	2	2 038	746	746	746	-	-	-
Total Revenue (excl. capital transfers and contributions)		34 159	35 791	41 691	44 920	48 151	48 151	45 259	47 135	50 368
Expenditure By Type										
Employee related costs	2	15 361	17 562	25 691	27 612	32 053	32 053	28 964	30 788	32 728
Remuneration of councillors		2 006	2 347	2 374	3 081	3 799	3 799	3 099	3 294	3 502
Debt impairment	3	8 675	5 535	4 630	5 535	5 535	5 535	-	-	-
Depreciation and asset impairment	2	11 473	7 634	7 927	3 413	3 413	3 413	4 532	4 792	5 094
Finance charges		491	967	1 700	-	-	-	-	-	-
Bulk purchases	2	943	889	901	1 270	1 270	1 270	1 350	1 435	1 526
Other Materials	8	486	1 216	943	2 217	2 055	2 055	2 087	1 129	1 200
Contracted services		-	-	-	-	-	-	3 709	2 698	2 792
Transfers and grants		3 910	2 295	-	-	3 419	3 419	-	-	-
Other expenditure	4,5	9 019	7 654	10 572	17 580	14 435	14 435	15 981	13 580	14 525
Loss on disposal of PPE		67	-	-	-	-	-	-	-	-
Total Expenditure		52 431	46 099	54 738	60 708	65 980	65 980	59 722	57 717	61 367
Surplus/(Deficit)										
Transfers recognised - capital		(18 272)	(10 307)	(13 047)	(15 788)	(17 829)	(17 829)	(14 463)	(10 583)	(11 000)
Contributions recognised - capital		21 613	18 210	11 262	18 298	19 398	19 398	14 567	10 691	11 035
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 341	7 903	(1 785)	2 510	1 569	1 569	104	108	35
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 341	7 903	(1 785)	2 510	1 569	1 569	104	108	35
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 341	7 903	(1 785)	2 510	1 569	1 569	104	108	35
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 341	7 903	(1 785)	2 510	1 569	1 569	104	108	35

References

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

Northern Cape: Tsantsabane(NC085) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	24 021	26 227	32 695	37 972	33 493	33 493	35 502	37 419	39 478
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	36 559	34 364	34 737	49 011	49 011	49 011	54 133	57 056	60 194
Service charges - water revenue	2	16 586	18 625	17 210	35 816	40 537	40 537	49 317	55 214	61 377
Service charges - sanitation revenue	2	13 954	15 875	26 662	16 950	16 950	16 950	21 976	23 663	25 715
Service charges - refuse revenue	2	8 340	10 641	11 222	13 673	13 673	13 673	23 806	28 076	33 458
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		510	379	419	347	347	347	246	259	273
Interest earned - external investments		1 071	5 193	1 385	550	550	550	550	580	612
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		91	197	334	700	700	700	600	632	667
Licences and permits		1 612	1 784	1 801	438	438	438	520	548	578
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		34 516	35 656	37 058	37 723	36 936	36 936	40 760	43 874	48 193
Other own revenue	2	23 058	13 435	6 202	11 093	20 038	20 038	1 134	1 195	1 261
Gains on disposal of PPE		-	-	-	22 000	1 000	1 000	1 000	8 000	8 000
Total Revenue (excl. capital transfers and contributions)		160 316	162 377	169 725	226 273	213 673	213 673	229 544	256 517	279 805
Expenditure By Type										
Employee related costs	2	56 620	62 387	67 390	79 840	84 635	84 635	81 161	85 544	90 248
Remuneration of councillors		2 914	3 172	4 515	4 984	4 858	4 858	3 699	3 899	4 113
Debt impairment	3	10 659	39 820	35 582	11 353	11 353	11 353	11 806	12 466	13 128
Depreciation and asset impairment	2	21 899	32 498	31 002	11 575	11 575	11 575	17 053	17 974	18 963
Finance charges		3 050	7 116	11 122	5 000	-	-	5 455	5 749	6 065
Bulk purchases	2	41 305	50 666	48 583	45 300	51 300	51 300	55 886	59 889	64 205
Other Materials	8	5 453	18 640	4 720	10 082	7 198	7 198	7 563	7 971	8 410
Contracted services		-	-	-	-	43 392	43 392	-	-	-
Transfers and grants		-	-	6 768	-	-	-	9 675	10 198	10 759
Other expenditure	4,5	32 121	23 413	26 691	56 741	-	-	35 639	36 503	38 511
Loss on disposal of PPE		-	795	397	-	-	-	-	-	-
Total Expenditure		174 020	238 507	236 771	224 876	214 311	214 311	227 938	240 193	254 402
Surplus/(Deficit)										
Transfers recognised - capital		(13 704)	(76 130)	(67 046)	1 397	(638)	(638)	1 606	16 324	25 403
Contributions recognised - capital		14 822	16 278	27 019	-	-	-	19 829	17 100	17 508
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 118	(59 852)	(40 027)	1 397	(638)	(638)	21 435	33 424	42 911
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 118	(59 852)	(40 027)	1 397	(638)	(638)	21 435	33 424	42 911
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 118	(59 852)	(40 027)	1 397	(638)	(638)	21 435	33 424	42 911
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 118	(59 852)	(40 027)	1 397	(638)	(638)	21 435	33 424	42 911

References

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

Northern Cape: Kgatelopele(NC086) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	9 194	8 007	6 534	14 165	13 620	13 620	14 966	16 466	16 348
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	31 941	18 263	18 794	22 411	27 270	27 270	28 967	29 951	26 647
Service charges - water revenue	2	-	7 317	5 894	7 921	8 789	8 789	7 415	8 390	8 870
Service charges - sanitation revenue	2	-	4 359	10 974	4 324	3 145	3 145	3 672	4 589	4 854
Service charges - refuse revenue	2	-	5 885	450	6 169	4 322	4 322	5 930	6 537	6 913
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		235	159	182	137	1 751	1 751	404	427	451
Interest earned - external investments		102	234	376	216	216	216	526	556	587
Interest earned - outstanding debtors		254	102	91	175	219	219	284	300	318
Dividends received		-	-	-	-	-	-	-	-	-
Fines		8	20	18	1 018	500	500	1 018	1 076	1 133
Licences and permits		-	-	-	53	53	53	124	188	93
Agency services		717	-	1 093	700	700	700	956	1 010	1 068
Transfers recognised - operational		21 405	22 124	20 224	23 042	23 191	23 191	23 549	24 103	26 513
Other own revenue	2	421	2 548	1 987	2 981	6 704	6 704	9 366	10 167	10 746
Gains on disposal of PPE		-	3 287	727	300	300	300	291	307	324
Total Revenue (excl. capital transfers and contributions)		64 278	72 304	67 342	83 614	90 782	90 782	97 467	104 067	104 864
Expenditure By Type										
Employee related costs	2	18 246	20 520	23 802	28 308	26 194	26 194	31 510	32 584	33 479
Remuneration of councillors		2 192	2 481	2 197	2 348	2 285	2 285	2 540	2 641	2 826
Debt impairment	3	10 321	8 029	12 011	5 774	5 774	5 774	5 774	6 103	6 451
Depreciation and asset impairment	2	12 858	12 343	13 364	9 018	9 018	9 018	10 276	10 862	12 274
Finance charges		210	853	403	-	-	-	-	-	-
Bulk purchases	2	13 716	15 568	17 473	17 423	22 133	22 133	23 190	25 512	25 982
Other Materials	8	1 518	84	-	2 069	3 552	3 552	5 027	4 278	4 663
Contracted services		3 191	3 911	2 495	6 328	6 283	6 283	5 099	4 731	4 101
Transfers and grants		7 699	-	-	-	-	-	-	-	-
Other expenditure	4,5	14 327	19 804	18 154	12 055	15 415	15 415	13 903	16 542	14 380
Loss on disposal of PPE		-	1 474	1 227	-	-	-	-	-	-
Total Expenditure		84 278	85 069	91 126	83 324	90 655	90 655	97 319	103 253	104 157
Surplus/(Deficit)										
Transfers recognised - capital		(20 001)	(12 764)	(23 783)	290	128	128	148	813	707
Contributions recognised - capital	6	10 231	18 909	16 440	12 099	17 299	17 299	15 675	22 606	49 505
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(9 770)	6 145	(7 343)	12 389	17 427	17 427	15 823	23 419	50 212
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(9 770)	6 145	(7 343)	12 389	17 427	17 427	15 823	23 419	50 212
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(9 770)	6 145	(7 343)	12 389	17 427	17 427	15 823	23 419	50 212
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(9 770)	6 145	(7 343)	12 389	17 427	17 427	15 823	23 419	50 212

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: Dawid Kruijer(NC087) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	75 406	97 249	93 832	93 832	99 462	105 429	112 282
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	242 247	274 113	278 151	278 151	316 656	335 656	357 473
Service charges - water revenue	2	-	-	47 585	66 226	59 458	59 458	62 987	66 766	71 106
Service charges - sanitation revenue	2	-	-	27 264	34 235	33 399	33 399	34 657	36 736	39 124
Service charges - refuse revenue	2	-	-	20 263	29 653	26 626	26 626	33 295	35 292	37 586
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	8 341	9 640	9 029	9 029	7 987	8 466	9 015
Interest earned - external investments		-	-	2 844	2 590	4 055	4 055	4 350	4 568	4 819
Interest earned - outstanding debtors		-	-	2 985	3 710	3 000	3 000	3 000	3 150	3 323
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	4 459	668	737	737	5 702	6 043	6 434
Licences and permits		-	-	1 571	1 644	1 707	1 707	1 986	2 105	2 242
Agency services		-	-	4 208	3 657	1 765	1 765	-	-	-
Transfers recognised - operational		-	-	70 984	89 758	82 646	82 646	93 392	96 855	104 663
Other own revenue	2	-	-	34 879	13 714	15 056	15 056	19 220	19 897	21 080
Gains on disposal of PPE		-	-	729	13 064	13 000	13 000	29 086	15 750	16 616
Total Revenue (excl. capital transfers and contributions)				543 764	639 921	622 461	622 461	711 778	736 713	785 765
Expenditure By Type										
Employee related costs	2	-	-	221 902	259 650	274 025	274 025	325 494	348 933	369 740
Remuneration of councillors		-	-	8 514	11 416	10 916	10 916	11 571	12 323	13 063
Debt impairment	3	-	-	18 409	5 000	5 300	5 300	15 000	14 000	13 000
Depreciation and asset impairment	2	-	-	93 761	80 534	80 538	80 538	95 594	100 385	105 919
Finance charges		-	-	11 838	12 481	12 527	12 527	12 225	12 836	13 542
Bulk purchases	2	-	-	159 260	177 976	183 085	183 085	185 500	194 775	205 488
Other Materials	8	-	-	-	18 388	17 985	17 985	30 247	31 760	33 506
Contracted services		-	-	15 252	19 490	17 247	17 247	23 270	23 441	24 730
Transfers and grants		-	-	464	610	867	867	1 646	905	955
Other expenditure	4,5	-	-	61 541	77 501	61 309	61 309	47 504	49 798	52 561
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure				590 942	663 046	663 798	663 798	748 051	789 157	832 505
Surplus/(Deficit)										
Transfers recognised - capital		-	-	(47 178)	(23 124)	(41 338)	(41 338)	(36 274)	(52 444)	(46 740)
Contributions recognised - capital	6	-	-	35 364	48 280	69 457	69 457	45 689	28 874	30 433
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions				(11 813)	25 155	28 120	28 120	9 416	(23 570)	(16 307)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation				(11 813)	25 155	28 120	28 120	9 416	(23 570)	(16 307)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality				(11 813)	25 155	28 120	28 120	9 416	(23 570)	(16 307)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year				(11 813)	25 155	28 120	28 120	9 416	(23 570)	(16 307)

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: Z F Mgcawu(DC8) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		45	6	7	10	10	10	10	10	10
Interest earned - external investments		306	533	726	750	750	750	800	850	875
Interest earned - outstanding debtors		49	25	3	15	7	7	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		52 648	56 599	57 621	61 530	59 330	59 330	73 048	74 315	77 321
Other own revenue	2	1 399	1 117	1 761	3 310	2 210	2 210	250	100	100
Gains on disposal of PPE		-	816	-	200	-	-	500	-	-
Total Revenue (excl. capital transfers and contributions)		54 446	59 095	60 118	65 815	62 307	62 307	74 608	75 275	78 306
Expenditure By Type										
Employee related costs	2	39 826	44 230	48 248	43 867	48 484	48 484	50 698	53 239	56 295
Remuneration of councillors		3 190	3 290	3 229	3 839	3 810	3 810	4 124	4 362	4 667
Debt impairment	3	123	339	378	25	25	25	50	50	50
Depreciation and asset impairment	2	964	709	589	583	583	583	507	507	507
Finance charges		120	35	5	5	5	5	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	563	-	-	1 537	-	-	-	-	-
Contracted services		28	2 476	4 047	924	3 257	3 257	3 706	2 793	2 860
Transfers and grants		4 139	-	-	4 505	-	-	-	-	-
Other expenditure	4,5	10 069	11 926	10 861	8 956	13 382	13 382	11 242	12 834	13 121
Loss on disposal of PPE		109	-	23	-	-	-	-	-	-
Total Expenditure		59 130	63 005	67 379	64 240	69 545	69 545	70 327	73 784	77 500
Surplus/(Deficit)		(4 684)	(3 910)	(7 261)	1 575	(7 238)	(7 238)	4 281	1 491	806
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(4 684)	(3 910)	(7 261)	1 575	(7 238)	(7 238)	4 281	1 491	806
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(4 684)	(3 910)	(7 261)	1 575	(7 238)	(7 238)	4 281	1 491	806
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(4 684)	(3 910)	(7 261)	1 575	(7 238)	(7 238)	4 281	1 491	806
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(4 684)	(3 910)	(7 261)	1 575	(7 238)	(7 238)	4 281	1 491	806

References

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

Northern Cape: Sol Plaatje(NC091) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	398 921	484 397	468 497	511 595	511 595	511 595	541 312	594 270	647 558
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	561 178	595 477	618 301	711 106	671 106	671 106	727 992	781 007	836 336
Service charges - water revenue	2	211 650	223 280	254 177	264 046	254 046	254 046	268 108	287 936	308 510
Service charges - sanitation revenue	2	67 956	69 998	73 787	59 482	60 582	60 582	63 813	67 631	71 910
Service charges - refuse revenue	2	47 364	53 149	55 729	44 309	44 309	44 309	47 595	50 579	54 328
Service charges - other		-	(32 696)	(38 949)	-	-	-	-	-	-
Rental of facilities and equipment		16 374	9 839	10 025	11 115	11 115	11 115	11 257	11 935	12 594
Interest earned - external investments		21 165	20 996	21 576	20 000	20 000	20 000	20 000	21 000	22 000
Interest earned - outstanding debtors		73 077	101 387	130 078	97 629	97 629	97 629	130 490	122 404	113 855
Dividends received		-	-	-	-	-	-	-	-	-
Fines		19 352	17 407	19 915	22 430	15 430	15 430	25 735	25 617	27 143
Licences and permits		2 955	2 851	2 801	2 905	2 905	2 905	3 450	3 623	3 822
Agency services		5 038	6 486	6 975	-	4 000	4 000	-	-	-
Transfers recognised - operational		168 281	164 215	163 924	173 256	175 342	175 342	191 142	204 916	222 276
Other own revenue	2	26 998	23 987	25 958	26 855	22 055	22 055	25 213	26 657	28 129
Gains on disposal of PPE		658	1 786	2 659	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 620 965	1 742 557	1 815 453	1 944 729	1 890 115	1 890 115	2 056 107	2 197 574	2 348 463
Expenditure By Type										
Employee related costs	2	463 015	602 966	566 597	679 381	679 381	679 381	716 652	760 562	804 849
Remuneration of councillors		19 841	20 948	25 011	27 675	27 675	27 675	29 335	31 242	33 117
Debt impairment	3	143 165	159 613	190 195	203 000	203 000	203 000	227 000	248 650	270 525
Depreciation and asset impairment	2	48 657	57 792	58 708	67 510	67 510	67 510	69 250	74 303	79 094
Finance charges		30 458	29 018	27 789	26 812	26 812	26 812	25 798	24 663	23 546
Bulk purchases	2	404 461	454 010	491 966	524 000	524 000	524 000	552 500	598 510	648 382
Other Materials	8	147 486	133 684	121 748	139 921	143 117	143 117	141 853	148 743	164 744
Contracted services		24 183	31 332	42 170	44 219	57 174	57 174	50 901	53 943	56 907
Transfers and grants		58 194	6 625	7 984	9 470	9 490	9 490	9 670	9 217	9 263
Other expenditure	4,5	163 538	122 274	114 524	214 502	219 653	219 653	223 897	238 342	248 505
Loss on disposal of PPE		7 653	409	3 309	-	-	-	-	-	-
Total Expenditure		1 510 651	1 618 672	1 650 002	1 936 491	1 957 812	1 957 812	2 046 855	2 188 175	2 338 932
Surplus/(Deficit)		110 315	123 885	165 451	8 238	(67 697)	(67 697)	9 252	9 400	9 531
Transfers recognised - capital		113 756	111 728	89 523	159 589	223 132	223 132	282 795	226 036	76 657
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		3 813	261	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		227 883	235 873	254 974	167 827	155 435	155 435	292 047	235 436	86 188
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		227 883	235 873	254 974	167 827	155 435	155 435	292 047	235 436	86 188
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		227 883	235 873	254 974	167 827	155 435	155 435	292 047	235 436	86 188
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		227 883	235 873	254 974	167 827	155 435	155 435	292 047	235 436	86 188

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: Dikgatlong(NC092) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	16 007	4 359	7 343	4 720	4 720	4 720	7 533	7 925	8 337
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	14 729	25 217	28 376	27 324	27 324	27 324	32 140	33 811	35 569
Service charges - water revenue	2	11 612	13 755	13 691	14 647	14 647	14 647	15 786	16 607	17 471
Service charges - sanitation revenue	2	2 262	2 531	2 638	2 677	2 677	2 677	2 210	2 325	2 446
Service charges - refuse revenue	2	6 187	6 406	6 788	7 325	7 325	7 325	9 072	9 543	10 040
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		301	301	280	319	319	319	380	400	421
Interest earned - external investments		268	339	577	430	430	430	203	213	224
Interest earned - outstanding debtors		17 835	20 545	24 284	22 702	22 702	22 702	28 959	30 465	32 049
Dividends received		-	-	1	-	-	-	-	-	-
Fines		21 934	58	29	60	60	60	144	151	159
Licences and permits		-	703	834	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		71 507	91 540	119 014	74 105	74 105	74 105	80 176	84 345	88 731
Other own revenue	2	6 874	2 736	2 136	5 436	5 436	5 436	229	292	254
Gains on disposal of PPE		957	-	-	715	715	715	-	-	-
Total Revenue (excl. capital transfers and contributions)		170 472	168 490	205 992	160 459	160 459	160 459	176 832	186 076	195 701
Expenditure By Type										
Employee related costs	2	47 482	49 637	53 417	52 074	52 074	52 074	40 022	62 891	66 161
Remuneration of councillors		-	3 699	3 757	3 730	3 730	3 730	4 183	4 401	4 630
Debt impairment	3	51 987	33 120	46 544	3 000	3 000	3 000	14 665	15 428	16 230
Depreciation and asset impairment	2	39 366	20 411	36 987	22 075	22 075	22 075	28 834	30 333	31 911
Finance charges		2 558	6 076	9 021	6 176	6 176	6 176	6 231	6 555	6 896
Bulk purchases	2	32 881	33 383	32 441	23 436	23 436	23 436	70 467	66 538	69 998
Other Materials	8	6 189	2 811	8 135	7 593	7 593	7 593	1 047	5 700	5 996
Contracted services		1 430	9 455	7 398	16 786	16 786	16 786	8 201	17 263	18 161
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	42 233	13 235	18 368	25 134	25 134	25 134	18 733	19 707	20 732
Loss on disposal of PPE		289	-	-	-	-	-	-	-	-
Total Expenditure		224 415	171 827	216 068	160 003	160 003	160 003	192 384	228 816	240 715
Surplus/(Deficit)										
Transfers recognised - capital		(53 944)	(3 337)	(10 076)	456	456	456	(15 552)	(42 740)	(45 014)
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(53 944)	(3 337)	(10 076)	456	456	456	(15 552)	(42 740)	(45 014)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(53 944)	(3 337)	(10 076)	456	456	456	(15 552)	(42 740)	(45 014)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(53 944)	(3 337)	(10 076)	456	456	456	(15 552)	(42 740)	(45 014)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(53 944)	(3 337)	(10 076)	456	456	456	(15 552)	(42 740)	(45 014)

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: Magareng(NC093) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	4 726	6 543	6 894	7 500	7 500	7 500	9 418	9 927	10 473
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	16 184	15 320	13 929	22 224	22 224	22 224	20 826	21 950	23 158
Service charges - water revenue	2	5 534	4 487	5 984	2 285	2 285	2 285	8 752	9 225	9 732
Service charges - sanitation revenue	2	3 887	3 149	4 066	5 627	5 627	5 627	6 701	7 063	7 452
Service charges - refuse revenue	2	3 672	2 962	3 924	5 047	5 047	5 047	6 506	6 857	7 235
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		30	46	57	100	100	100	36	38	40
Interest earned - external investments		171	273	255	450	450	450	268	282	298
Interest earned - outstanding debtors		5 445	7 568	9 278	7 802	7 802	7 802	9 770	10 298	10 864
Dividends received		-	-	-	-	-	-	-	-	-
Fines		63	46	69	1 364	1 364	1 364	2 205	2 324	2 452
Licences and permits		347	351	343	649	649	649	489	515	544
Agency services		-	-	-	33	33	33	-	-	-
Transfers recognised - operational		35 208	41 734	45 006	42 714	42 714	42 714	47 412	49 972	52 721
Other own revenue	2	212	150	488	90	90	90	4 232	4 460	4 705
Gains on disposal of PPE		-	16	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		75 480	82 648	90 293	95 885	95 884	95 884	116 615	122 912	129 673
Expenditure By Type										
Employee related costs	2	30 377	35 184	36 749	37 803	37 803	37 803	42 412	44 702	47 160
Remuneration of councillors		(2 324)	2 330	3 268	3 164	3 164	3 164	3 398	3 582	3 779
Debt impairment	3	22 661	21 572	26 210	21 572	21 572	21 572	27 441	28 922	30 513
Depreciation and asset impairment	2	9 009	10 449	11 480	12 707	12 707	12 707	14 579	15 366	16 211
Finance charges		2 097	4 324	6 981	188	188	188	253	266	281
Bulk purchases	2	21 204	26 350	32 039	40 000	40 000	40 000	38 545	48 531	51 201
Other Materials	8	-	2 837	-	845	845	845	5 426	5 719	6 034
Contracted services		4 404	2 296	5 455	3 836	3 836	3 836	3 336	3 516	3 710
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	18 139	7 379	15 417	20 179	20 178	20 178	14 685	13 711	14 465
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		105 567	112 721	137 599	140 294	140 294	140 294	150 073	164 316	173 353
Surplus/(Deficit)										
Transfers recognised - capital		23 093	19 263	15 946	41 037	41 037	41 037	30 166	31 795	33 544
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(6 994)	(10 811)	(31 360)	(3 372)	(3 372)	(3 372)	(3 292)	(9 608)	(10 137)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 994)	(10 811)	(31 360)	(3 372)	(3 372)	(3 372)	(3 292)	(9 608)	(10 137)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 994)	(10 811)	(31 360)	(3 372)	(3 372)	(3 372)	(3 292)	(9 608)	(10 137)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(6 994)	(10 811)	(31 360)	(3 372)	(3 372)	(3 372)	(3 292)	(9 608)	(10 137)

References

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

Northern Cape: Phokwane(NC094) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	16 959	17 309	21 947	23 755	23 755	23 755	27 146	29 695	31 901
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	61 006	67 866	76 796	72 646	72 646	72 646	82 885	90 668	97 404
Service charges - water revenue	2	25 613	25 976	27 911	38 215	38 215	38 215	41 330	45 211	48 570
Service charges - sanitation revenue	2	11 521	10 060	12 566	14 015	14 015	14 015	18 717	20 474	21 995
Service charges - refuse revenue	2	7 471	6 404	8 149	9 353	9 353	9 353	9 858	10 784	11 585
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		582	427	598	605	605	605	650	711	764
Interest earned - external investments		1 331	881	1 003	3 511	3 511	3 511	2 800	3 063	3 290
Interest earned - outstanding debtors		11 971	16 842	22 172	24 493	24 493	24 493	25 644	28 052	30 137
Dividends received		-	-	-	-	-	-	-	-	-
Fines		373	-	-	192	192	192	200	219	235
Licences and permits		-	-	-	2 243	2 243	2 243	2 250	2 461	2 644
Agency services		5 003	221	38	1 966	1 966	1 966	3 115	3 407	3 661
Transfers recognised - operational		129 087	142 547	120 964	88 897	88 897	88 897	96 849	105 809	113 590
Other own revenue	2	-	4 375	5 594	947	947	947	2 684	2 936	3 154
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		270 917	292 908	297 737	280 839	280 839	280 839	314 128	343 490	368 930
Expenditure By Type										
Employee related costs	2	58 438	67 057	75 391	80 250	80 250	80 250	101 810	109 547	117 068
Remuneration of councillors		5 468	4 744	5 323	5 992	5 992	5 992	7 110	7 565	8 057
Debt impairment	3	40 819	47 390	60 879	11 893	11 893	11 893	12 208	13 181	14 101
Depreciation and asset impairment	2	128 990	80 874	80 636	13 943	13 943	13 943	13 208	14 152	15 102
Finance charges		488	1 088	6 530	-	-	-	-	-	-
Bulk purchases	2	60 139	102 993	107 103	87 159	87 159	87 159	90 571	98 022	104 944
Other Materials	8	7 594	13 202	11 541	11 745	11 745	11 745	11 178	12 038	12 867
Contracted services		27 108	9 860	8 052	21 289	21 289	21 289	11 792	12 382	13 124
Transfers and grants		37 575	-	-	-	-	-	-	-	-
Other expenditure	4,5	23 915	22 374	20 110	46 464	46 464	46 464	55 919	60 131	64 243
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		390 533	349 583	375 564	278 736	278 736	278 736	303 796	327 017	349 507
Surplus/(Deficit)										
Transfers recognised - capital		(119 616)	(56 675)	(77 827)	2 103	2 103	2 103	10 332	16 473	19 423
Contributions recognised - capital		-	57 203	32 708	60 410	60 410	60 410	68 891	17 747	10 000
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(119 616)	528	(45 119)	62 513	62 513	62 513	79 223	34 220	29 423
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(119 616)	528	(45 119)	62 513	62 513	62 513	79 223	34 220	29 423
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(119 616)	528	(45 119)	62 513	62 513	62 513	79 223	34 220	29 423
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(119 616)	528	(45 119)	62 513	62 513	62 513	79 223	34 220	29 423

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: Frances Baard(DC9) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		972	644	1 010	1 227	1 227	1 227	1 003	1 047	1 088
Interest earned - external investments		6 882	7 866	6 805	5 262	5 262	5 262	4 805	5 247	5 247
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		102 395	110 413	114 013	118 569	118 698	118 698	121 311	124 488	128 418
Other own revenue	2	153	2 135	141	500	500	500	500	500	500
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		110 402	121 058	121 968	125 558	125 687	125 687	127 619	131 282	135 253
Expenditure By Type										
Employee related costs	2	47 113	52 744	59 057	66 558	71 240	71 240	72 692	74 126	78 246
Remuneration of councillors		5 691	5 988	5 950	6 369	6 376	6 376	5 875	6 228	6 601
Debt impairment	3	-	-	2	3	3	3	3	3	3
Depreciation and asset impairment	2	3 769	3 961	3 927	3 290	3 290	3 290	3 551	3 674	3 774
Finance charges		2 381	2 397	674	487	487	487	222	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	3 254	3 521	3 936	1 055	1 305	1 305	1 635	1 695	1 741
Contracted services		-	-	-	14 532	19 717	19 717	20 745	19 235	19 205
Transfers and grants		37 276	54 621	48 947	22 995	25 195	25 195	8 873	11 425	12 027
Other expenditure	4,5	13 275	13 141	14 487	19 709	15 269	15 269	14 621	14 671	15 102
Loss on disposal of PPE		111	1 182	429	250	250	250	300	300	300
Total Expenditure		112 869	137 555	137 409	135 249	143 133	143 133	128 517	131 357	137 001
Surplus/(Deficit)		(2 467)	(16 497)	(15 441)	(9 690)	(17 445)	(17 445)	(898)	(75)	(1 748)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 467)	(16 497)	(15 441)	(9 690)	(17 445)	(17 445)	(898)	(75)	(1 748)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 467)	(16 497)	(15 441)	(9 690)	(17 445)	(17 445)	(898)	(75)	(1 748)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 467)	(16 497)	(15 441)	(9 690)	(17 445)	(17 445)	(898)	(75)	(1 748)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 467)	(16 497)	(15 441)	(9 690)	(17 445)	(17 445)	(898)	(75)	(1 748)

References

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

North West: Moretele(NW371) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	40 412	44 835	44 933	47 799	47 799	47 799	49 380	52 046	54 909
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	23 527	25 366	26 344	20 846	20 846	20 846	21 680	22 845	24 101
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	15 777	16 931	18 153	12 325	12 325	12 325	19 266	20 306	21 423
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		84	97	84	113	113	113	118	124	131
Interest earned - external investments		13 230	7 132	11 996	12 533	12 533	12 533	13 578	14 311	15 098
Interest earned - outstanding debtors		-	15 767	6 685	11 336	11 336	11 336	11 790	12 426	13 110
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		219 005	266 945	269 943	286 044	286 044	286 044	311 497	337 900	363 267
Other own revenue	2	1 459	7 606	44 043	863	863	863	590	622	656
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		313 493	384 678	422 181	391 859	391 859	391 859	427 898	460 580	492 695
Expenditure By Type										
Employee related costs	2	67 783	76 205	83 743	113 552	113 552	113 552	134 592	142 533	150 942
Remuneration of councillors		16 950	18 097	16 830	17 856	17 856	17 856	19 708	20 871	22 102
Debt impairment	3	47 164	51 867	54 147	44 653	44 653	44 653	46 439	42 868	45 226
Depreciation and asset impairment	2	36 890	36 084	64 829	40 291	40 291	40 291	41 902	44 165	46 594
Finance charges		105	3 848	18 382	9 386	9 386	9 386	200	211	222
Bulk purchases	2	24 087	17 767	20 645	24 743	24 743	24 743	25 732	27 122	28 613
Other Materials	8	14 723	15 272	30 574	24 881	24 881	24 881	20 636	21 751	22 947
Contracted services		34 184	43 768	62 187	47 427	47 427	47 427	49 497	52 170	55 039
Transfers and grants		10 346	-	-	20 366	20 366	20 366	14 732	15 528	16 382
Other expenditure	4,5	69 070	95 580	106 912	124 560	124 560	124 560	122 786	135 495	142 948
Loss on disposal of PPE		-	-	1 822	-	-	-	-	-	-
Total Expenditure		321 301	358 488	460 072	467 714	467 714	467 714	476 225	502 713	531 016
Surplus/(Deficit)										
Transfers recognised - capital		(7 808)	26 191	(37 891)	(75 855)	(75 855)	(75 855)	(48 328)	(42 132)	(38 321)
Contributions recognised - capital	6	191 273	113 434	143 529	208 845	208 845	208 845	172 384	194 780	205 806
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		183 465	139 625	105 638	132 990	132 990	132 990	124 056	152 648	167 485
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		183 465	139 625	105 638	132 990	132 990	132 990	124 056	152 648	167 485
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		183 465	139 625	105 638	132 990	132 990	132 990	124 056	152 648	167 485
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		183 465	139 625	105 638	132 990	132 990	132 990	124 056	152 648	167 485

References

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

North West: Madibeng(NW372) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	312 010	292 796	296 046	303 530	303 530	303 530	320 131	336 016	353 769
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	395 926	450 535	454 532	472 396	457 411	457 411	472 317	496 768	524 090
Service charges - water revenue	2	117 260	125 247	148 909	150 378	147 831	147 831	152 811	161 215	170 082
Service charges - sanitation revenue	2	30 703	29 662	41 744	37 583	38 575	38 575	50 740	53 478	56 420
Service charges - refuse revenue	2	30 273	31 443	38 889	32 553	38 300	38 300	53 000	55 862	58 934
Service charges - other		-	-	-	-	1 499	1 499	-	-	-
Rental of facilities and equipment		610	1 020	1 243	1 270	1 270	1 270	-	-	-
Interest earned - external investments		3 750	7 717	4 301	5 500	3 872	3 872	6 400	6 752	7 123
Interest earned - outstanding debtors		64 768	60 939	95 354	85 000	82 359	82 359	86 800	89 290	94 201
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 561	2 900	2 992	2 000	1 000	1 000	1 001	1 055	1 113
Licences and permits		5 438	5 923	6 229	4 000	4 000	4 000	2 000	2 110	2 226
Agency services		9 606	10 274	11 456	9 000	9 000	9 000	9 000	9 495	10 017
Transfers recognised - operational		369 770	442 428	507 552	571 733	572 804	572 804	627 887	692 878	769 499
Other own revenue	2	15 194	12 773	49 854	13 242	30 665	30 665	7 914	8 080	8 525
Gains on disposal of PPE		-	4 426	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 356 869	1 478 083	1 659 101	1 688 185	1 692 115	1 692 115	1 790 000	1 913 000	2 056 000
Expenditure By Type										
Employee related costs	2	324 766	358 844	392 302	380 852	380 852	380 852	390 960	408 710	431 189
Remuneration of councillors		22 406	23 727	25 456	27 000	29 000	29 000	32 370	32 185	33 955
Debt impairment	3	85 326	228 753	157 979	270 000	270 000	270 000	280 000	285 000	300 675
Depreciation and asset impairment	2	720 685	483 686	458 952	604 762	604 762	604 762	552 750	528 574	510 146
Finance charges		101 124	115 680	131 937	100 000	100 000	100 000	110 500	116 467	122 873
Bulk purchases	2	482 036	472 484	452 876	549 800	531 000	531 000	550 000	565 870	596 993
Other Materials	8	99 626	112 585	122 069	83 940	87 110	87 110	101 523	110 334	116 402
Contracted services		112 791	129 644	259 308	145 400	190 141	190 141	184 500	195 760	206 527
Transfers and grants		13 323	22 610	20 819	10 000	5 000	5 000	12 000	13 810	14 570
Other expenditure	4,5	342 785	197 585	119 007	121 401	159 588	159 588	170 761	179 604	189 480
Loss on disposal of PPE		11 400	132 128	129 135	-	-	-	-	-	-
Total Expenditure		2 316 268	2 277 726	2 269 841	2 293 154	2 357 452	2 357 452	2 385 364	2 436 314	2 522 808
Surplus/(Deficit)										
Transfers recognised - capital		257 470	296 832	260 211	301 005	301 005	301 005	285 258	297 797	317 703
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(701 930)	(502 811)	(350 529)	(303 964)	(364 333)	(364 333)	(310 106)	(225 517)	(149 105)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(701 930)	(502 811)	(350 529)	(303 964)	(364 333)	(364 333)	(310 106)	(225 517)	(149 105)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(701 930)	(502 811)	(350 529)	(303 964)	(364 333)	(364 333)	(310 106)	(225 517)	(149 105)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(701 930)	(502 811)	(350 529)	(303 964)	(364 333)	(364 333)	(310 106)	(225 517)	(149 105)

References

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

North West: Rustenburg(NW373) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	262 776	283 411	306 996	319 434	319 434	319 434	340 075	362 089	382 004
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 510 500	1 701 792	2 032 113	2 471 460	2 471 460	2 471 460	1 976 897	2 105 406	2 246 488
Service charges - water revenue	2	392 878	354 300	393 354	546 355	546 355	546 355	581 946	619 817	661 424
Service charges - sanitation revenue	2	77 193	106 919	118 305	300 692	300 692	300 692	314 414	334 764	354 717
Service charges - refuse revenue	2	90 786	99 333	114 755	135 076	135 076	135 076	157 730	166 232	175 375
Service charges - other		-	-	-	239	239	239	254	269	284
Rental of facilities and equipment		7 219	9 047	9 321	10 697	10 333	10 333	16 581	17 515	18 478
Interest earned - external investments		39 941	40 675	23 828	16 114	16 114	16 114	19 569	20 774	21 916
Interest earned - outstanding debtors		132 936	143 784	211 829	208 006	208 006	208 006	250 278	261 054	275 412
Dividends received		-	-	-	-	-	-	-	-	-
Fines		8 092	25 568	5 811	1 713	1 712	1 712	17 748	18 708	19 737
Licences and permits		10 449	10 651	10 584	9 115	9 115	9 115	9 653	10 213	10 775
Agency services		20 940	18 572	18 975	20 453	20 453	20 453	131 944	131 249	146 577
Transfers recognised - operational		344 378	539 859	598 627	651 265	651 265	651 265	703 274	770 012	867 114
Other own revenue	2	130 957	39 588	78 800	25 719	92 665	92 665	141 845	145 714	147 849
Gains on disposal of PPE		576	6 367	2 771	1 441	5 000	5 000	117 080	99 000	69 000
Total Revenue (excl. capital transfers and contributions)		3 029 621	3 379 867	3 926 068	4 717 778	4 787 919	4 787 919	4 779 287	5 062 815	5 397 151
Expenditure By Type										
Employee related costs	2	560 377	614 855	605 365	633 813	638 077	638 077	689 646	736 127	776 430
Remuneration of councillors		27 592	28 318	31 420	34 000	35 000	35 000	56 614	58 721	61 309
Debt impairment	3	398 744	458 069	460 381	677 534	677 534	677 534	539 436	500 638	495 770
Depreciation and asset impairment	2	364 872	398 991	335 421	440 291	440 298	440 298	446 984	478 974	501 794
Finance charges		69 244	76 613	70 655	61 565	61 565	61 565	100 026	106 212	115 261
Bulk purchases	2	1 425 766	1 665 810	2 025 956	2 145 936	2 152 371	2 152 371	2 008 835	2 141 320	2 312 784
Other Materials	8	135 193	84 499	78 815	146 281	163 944	163 944	244 627	283 758	295 814
Contracted services		234 702	158 392	174 940	241 982	317 457	317 457	315 325	325 474	348 734
Transfers and grants		492	-	3 202	16 021	16 021	16 021	16 938	17 892	18 876
Other expenditure	4,5	270 124	271 981	253 934	230 116	277 376	277 376	354 102	379 603	403 647
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		3 487 106	3 757 528	4 040 089	4 627 538	4 779 643	4 779 643	4 772 532	5 028 718	5 330 419
Surplus/(Deficit)										
Transfers recognised - capital	6	(457 485)	(377 661)	(114 020)	90 240	8 275	8 275	6 755	34 097	66 732
Contributions recognised - capital		657 411	596 719	390 788	512 218	526 208	526 208	506 885	470 684	498 769
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		199 926	219 058	276 768	602 458	534 483	534 483	513 640	504 781	565 501
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		199 926	219 058	276 768	602 458	534 483	534 483	513 640	504 781	565 501
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		199 926	219 058	276 768	602 458	534 483	534 483	513 640	504 781	565 501
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		199 926	219 058	276 768	602 458	534 483	534 483	513 640	504 781	565 501

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: Kgetlengrivier(NW374) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	7 592	7 608	7 638	7 603	7 603	7 603	8 000	8 432	8 896
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	27 258	29 415	25 833	42 845	42 755	42 755	43 936	46 941	50 152
Service charges - water revenue	2	6 363	5 484	4 919	9 681	9 681	9 681	10 194	12 745	13 446
Service charges - sanitation revenue	2	3 205	3 360	3 628	4 367	6 172	6 172	4 599	4 847	5 114
Service charges - refuse revenue	2	1 711	1 821	2 195	2 182	3 988	3 988	2 298	2 422	2 555
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		72	78	108	149	89	89	190	201	212
Interest earned - external investments		346	294	44	669	159	159	50	53	56
Interest earned - outstanding debtors		9 023	11 783	16 072	7 178	16 178	16 178	18 000	18 972	20 015
Dividends received		-	-	-	-	-	-	-	-	-
Fines		331	24 622	34 525	24 250	30 250	30 250	35 000	36 890	38 919
Licences and permits		4 747	5 192	4 839	8 784	6 748	6 748	9 250	10 849	10 285
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		65 494	69 149	78 501	75 936	76 936	76 936	86 350	94 647	104 041
Other own revenue	2	5 353	873	570	9 413	10 503	10 503	16 986	6 768	7 374
Gains on disposal of PPE		-	-	-	4 675	-	-	4 675	-	-
Total Revenue (excl. capital transfers and contributions)		131 495	159 680	178 872	197 732	211 062	211 062	239 528	243 767	261 064
Expenditure By Type										
Employee related costs	2	38 450	45 208	46 600	46 527	46 527	46 527	50 787	54 414	58 375
Remuneration of councillors		5 906	4 948	6 308	5 167	5 167	5 167	5 550	5 960	6 401
Debt impairment	3	18 638	23 001	14 942	5 895	30 095	30 095	18 000	18 990	20 034
Depreciation and asset impairment	2	47 148	42 451	43 205	28 842	40 842	40 842	45 004	45 335	46 927
Finance charges		4 861	4 147	3 889	532	532	532	1 000	1 000	1 500
Bulk purchases	2	28 427	29 909	31 429	27 154	27 154	27 154	29 051	31 150	33 402
Other Materials	8	-	17 172	25 691	17 434	18 404	18 404	24 662	25 702	26 906
Contracted services		7 837	-	-	5 265	5 265	5 265	6 387	6 733	7 102
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	46 295	48 723	45 543	48 612	47 502	47 502	48 553	53 759	59 619
Loss on disposal of PPE		-	-	1 272	-	-	-	-	-	-
Total Expenditure		197 563	215 558	218 878	185 428	221 488	221 488	228 993	243 043	260 265
Surplus/(Deficit)										
Transfers recognised - capital		(66 068)	(55 878)	(40 006)	12 305	(10 426)	(10 426)	10 535	724	799
Contributions recognised - capital		21 376	21 259	22 915	46 239	-	-	59 122	54 555	57 400
Contributed assets		-	-	-	-	-	-	-	-	-
		(44 692)	(34 619)	(17 091)	98 791	(10 426)	(10 426)	69 658	55 279	58 199
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(44 692)	(34 619)	(17 091)	98 791	(10 426)	(10 426)	69 658	55 279	58 199
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(44 692)	(34 619)	(17 091)	98 791	(10 426)	(10 426)	69 658	55 279	58 199
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(44 692)	(34 619)	(17 091)	98 791	(10 426)	(10 426)	69 658	55 279	58 199

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: Moses Kotane(NW375) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	65 438	97 112	107 986	109 634	109 634	109 634	124 692	132 174	140 104
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	102 914	97 070	108 000	141 700	141 700	141 700	130 716	143 788	158 167
Service charges - sanitation revenue	2	2 855	2 567	3 011	4 338	4 338	4 338	3 195	3 514	3 866
Service charges - refuse revenue	2	21 933	27 583	26 765	35 588	35 588	35 588	11 114	12 226	13 449
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		5	26	11	-	-	-	-	-	-
Interest earned - external investments		10 291	10 497	9 600	9 500	9 500	9 500	6 900	6 900	6 900
Interest earned - outstanding debtors		22 871	41 710	50 350	51 500	51 500	51 500	64 000	69 000	74 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 204	4 643	5 649	5 000	5 000	5 000	5 000	5 000	5 000
Licences and permits		-	-	-	4 000	4 000	4 000	600	1 000	1 000
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		299 597	340 225	341 835	381 723	381 723	381 723	393 082	428 683	461 459
Other own revenue	2	1 243	1 513	2 009	1 977	1 977	1 977	2 700	2 700	3 000
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		528 351	622 947	655 217	744 959	744 959	744 959	741 999	804 986	866 945
Expenditure By Type										
Employee related costs	2	130 452	155 129	166 406	217 074	217 074	217 074	233 218	247 587	266 002
Remuneration of councillors		19 154	20 794	21 736	26 839	26 839	26 839	28 852	30 872	33 033
Debt impairment	3	60 791	81 824	133 516	92 453	92 453	92 453	106 186	122 026	140 738
Depreciation and asset impairment	2	66 415	46 185	108 713	118 854	118 854	118 854	130 138	137 174	144 597
Finance charges		9 316	8 590	9 764	6 830	6 830	6 830	7 000	7 385	7 791
Bulk purchases	2	55 557	63 210	74 354	73 200	73 200	73 200	80 000	88 000	96 000
Other Materials	8	45 566	45 544	54 373	-	-	-	6 058	6 391	6 742
Contracted services		24 333	32 623	38 352	24 957	24 957	24 957	154 498	170 860	181 491
Transfers and grants		-	-	-	54 824	54 824	54 824	-	-	-
Other expenditure	4,5	166 111	168 142	209 774	238 508	238 508	238 508	112 567	117 471	105 656
Loss on disposal of PPE		4 074	617	3 035	-	-	-	-	-	-
Total Expenditure		581 770	622 658	820 024	853 540	853 540	853 540	858 517	927 765	982 051
Surplus/(Deficit)										
Transfers recognised - capital		(53 419)	289	(164 807)	(108 581)	(108 581)	(108 581)	(116 517)	(122 779)	(115 106)
Contributions recognised - capital		132 022	123 008	150 880	-	-	-	204 883	221 791	212 282
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		78 603	123 297	(13 926)	(108 581)	(108 581)	(108 581)	88 366	99 011	97 175
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		78 603	123 297	(13 926)	(108 581)	(108 581)	(108 581)	88 366	99 011	97 175
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		78 603	123 297	(13 926)	(108 581)	(108 581)	(108 581)	88 366	99 011	97 175
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		78 603	123 297	(13 926)	(108 581)	(108 581)	(108 581)	88 366	99 011	97 175

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: Bojanala Platinum(DC37) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 361	2 637	2 591	1 100	1 500	1 500	1 500	1 500	1 500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		269 209	306 593	317 474	318 413	319 264	319 264	328 124	341 323	356 667
Other own revenue	2	683	1 919	4 156	630	250	250	250	100	100
Gains on disposal of PPE		-	1 079	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		271 253	312 229	324 220	320 143	321 014	321 014	329 874	342 923	358 267
Expenditure By Type										
Employee related costs	2	135 040	143 398	154 838	167 693	158 660	158 660	177 598	188 758	201 971
Remuneration of councillors		14 142	13 721	13 667	18 172	16 678	16 678	17 672	18 626	19 632
Debt impairment	3	-	434	-	-	-	-	-	-	-
Depreciation and asset impairment	2	4 499	4 697	13 157	6 000	4 500	4 500	15 000	15 450	15 914
Finance charges		-	784	1 828	-	-	-	100	103	106
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 770	1 144	1 464	3 256	3 380	3 380	2 781	2 864	2 950
Contracted services		8 413	4 422	5 465	17 163	17 263	17 263	19 300	19 879	20 475
Transfers and grants		89 939	93 696	67 793	17 275	-	-	-	-	-
Other expenditure	4,5	40 857	53 223	64 429	71 664	98 107	98 107	69 985	71 412	72 865
Loss on disposal of PPE		1 951	-	0	-	-	-	-	-	-
Total Expenditure		296 609	315 519	322 640	301 223	298 589	298 589	302 435	317 093	333 914
Surplus/(Deficit)		(25 356)	(3 291)	1 580	18 920	22 426	22 426	27 439	25 830	24 353
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(25 356)	(3 291)	1 580	18 920	22 426	22 426	27 439	25 830	24 353
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(25 356)	(3 291)	1 580	18 920	22 426	22 426	27 439	25 830	24 353
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(25 356)	(3 291)	1 580	18 920	22 426	22 426	27 439	25 830	24 353
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(25 356)	(3 291)	1 580	18 920	22 426	22 426	27 439	25 830	24 353

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: Ratlou(NW381) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	38 169	14 714	16 209	16 269	16 643	16 643	17 475	18 349	19 267
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	197	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	244	276	-	-	-	-	-	-
Rental of facilities and equipment		984	816	1 197	2 160	2 200	2 200	2 300	3 200	3 360
Interest earned - external investments		1 626	2 133	4 163	3 700	4 100	4 100	3 700	3 900	4 000
Interest earned - outstanding debtors		1 049	6 850	4 027	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		347	238	357	70	26	26	374	393	413
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	80	90	100
Transfers recognised - operational		88 563	107 368	91 340	108 673	108 673	108 673	116 205	126 118	135 031
Other own revenue	2	3 407	1 542	865	1 562	1 562	1 562	1 424	1 700	1 800
Gains on disposal of PPE		1 645	104	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		135 986	134 008	118 434	132 434	133 205	133 205	141 559	153 750	163 970
Expenditure By Type										
Employee related costs	2	41 648	48 415	57 491	65 195	65 161	65 161	73 177	78 300	83 781
Remuneration of councillors		9 312	10 122	9 941	10 254	10 954	10 954	11 555	12 364	13 230
Debt impairment	3	6 582	40 346	1 378	3 744	3 744	3 744	4 000	4 200	4 410
Depreciation and asset impairment	2	8 707	9 969	11 374	8 600	11 600	11 600	12 400	13 020	13 671
Finance charges		144	452	2 348	1 078	1 078	1 078	60	63	66
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	4 441	5 988	12 867	4 766	6 941	6 941	5 600	5 880	6 174
Contracted services		4 926	5 645	6 062	6 196	17 513	17 513	9 773	10 126	10 601
Transfers and grants		-	-	-	2 500	9 290	9 290	10 023	8 843	9 124
Other expenditure	4,5	36 919	35 325	37 104	22 948	23 662	23 662	22 119	24 029	24 196
Loss on disposal of PPE		332	-	88	-	-	-	-	-	-
Total Expenditure		113 010	156 262	138 653	125 282	149 944	149 944	148 708	156 825	165 253
Surplus/(Deficit)										
Transfers recognised - capital		22 976	(22 253)	(20 219)	7 153	(16 739)	(16 739)	(7 150)	(3 074)	(1 282)
Contributions recognised - capital	6	33 282	28 666	58 059	29 859	-	-	28 867	29 400	30 872
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		56 257	6 413	37 840	37 012	(16 739)	(16 739)	21 717	26 326	29 590
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		56 257	6 413	37 840	37 012	(16 739)	(16 739)	21 717	26 326	29 590
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		56 257	6 413	37 840	37 012	(16 739)	(16 739)	21 717	26 326	29 590
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		56 257	6 413	37 840	37 012	(16 739)	(16 739)	21 717	26 326	29 590

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: Tswaing(NW382) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	13 111	16 366	19 206	14 949	27 029	27 029	28 462	29 999	31 649
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	33 190	30 720	45 839	40 742	41 294	41 294	43 483	45 831	48 375
Service charges - water revenue	2	5 350	3 523	6 214	5 396	6 065	6 065	6 382	6 727	7 097
Service charges - sanitation revenue	2	7 139	7 910	11 092	6 875	6 875	6 875	7 250	7 642	8 050
Service charges - refuse revenue	2	7 961	8 271	12 621	9 277	9 277	9 277	9 769	10 297	10 875
Service charges - other		-	-	226	-	-	-	-	-	-
Rental of facilities and equipment		486	323	485	540	370	370	396	417	440
Interest earned - external investments		106	318	193	107	107	107	112	119	125
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		8	10	33	19	19	19	20	21	22
Fines		82	-	-	90	91	91	96	101	107
Licences and permits		1 391	6 622	2 425	1 498	1 807	1 807	3 263	3 438	3 628
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		79 597	86 593	79 928	97 640	97 640	97 640	107 766	117 843	126 655
Other own revenue	2	6 779	2 967	8 454	2 457	2 812	2 812	954	895	781
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		155 199	163 621	186 717	179 591	193 388	193 388	207 953	223 329	237 803
Expenditure By Type										
Employee related costs	2	64 305	68 760	66 738	77 127	74 139	74 139	86 773	94 966	100 189
Remuneration of councillors		8 488	8 574	9 265	10 063	10 063	10 063	12 166	12 823	13 529
Debt impairment	3	15 727	19 499	37 651	5 422	5 422	5 422	5 714	6 029	6 029
Depreciation and asset impairment	2	144 193	35 357	32 139	12 618	12 618	12 618	12 618	13 300	14 031
Finance charges		3 381	8 320	-	-	-	-	336	354	374
Bulk purchases	2	34 189	24 858	32 542	34 348	39 276	39 276	41 358	43 591	45 989
Other Materials	8	6 462	3 210	3 638	7 838	-	-	12 320	12 985	13 700
Contracted services		3 446	1 964	4 775	5 064	5 064	5 064	10 106	10 652	11 237
Transfers and grants		-	-	-	-	915	915	-	-	-
Other expenditure	4,5	59 200	38 074	65 984	28 333	34 366	34 366	19 225	20 014	21 114
Loss on disposal of PPE		-	167	4 359	-	-	-	-	-	-
Total Expenditure		339 391	208 785	257 091	180 812	181 863	181 863	200 323	214 399	226 191
Surplus/(Deficit)		(184 192)	(45 164)	(70 374)	(1 222)	11 525	11 525	7 630	8 931	11 612
Transfers recognised - capital		43 469	26 058	21 155	29 730	29 730	29 730	51 044	35 674	39 059
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(140 723)	(19 106)	(49 219)	28 508	41 255	41 255	58 674	44 605	50 671
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(140 723)	(19 106)	(49 219)	28 508	41 255	41 255	58 674	44 605	50 671
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(140 723)	(19 106)	(49 219)	28 508	41 255	41 255	58 674	44 605	50 671
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(140 723)	(19 106)	(49 219)	28 508	41 255	41 255	58 674	44 605	50 671

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: Mafikeng(NW383) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	142 190	173 379	182 201	216 981	284 850	284 850	293 396	308 066	326 549
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	80 029	98 470	107 301	119 106	148 556	148 556	179 382	197 320	217 052
Service charges - sanitation revenue	2	24 012	26 652	30 725	39 962	41 136	41 136	43 604	46 220	48 994
Service charges - refuse revenue	2	29 236	32 001	31 813	31 854	36 132	36 132	38 299	40 597	43 033
Service charges - other		-	-	-	5 954	20 472	20 472	-	-	-
Rental of facilities and equipment		1 059	5 254	5 899	10 320	10 320	10 320	11 352	12 487	13 736
Interest earned - external investments		1 783	1 671	1 052	1 878	2 648	2 648	2 807	2 975	3 154
Interest earned - outstanding debtors		41 624	52 228	73 157	65 808	66 182	66 182	70 153	74 362	78 823
Dividends received		-	-	-	-	-	-	-	-	-
Fines		22 997	7 166	3 652	9 437	9 472	9 472	10 041	10 643	11 282
Licences and permits		4 537	3 831	3 049	3 694	3 904	3 904	4 139	4 387	4 650
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		132 827	215 561	185 837	234 345	228 271	228 271	241 728	260 813	283 666
Other own revenue	2	51 867	18 753	23 521	14 790	15 083	15 083	22 300	23 701	25 258
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		532 161	634 966	648 206	754 130	867 027	867 027	917 199	981 571	1 056 197
Expenditure By Type										
Employee related costs	2	200 299	243 880	267 959	249 345	249 345	249 345	240 000	255 476	265 458
Remuneration of councillors		19 340	22 156	18 813	22 591	25 048	25 048	26 301	27 616	28 997
Debt impairment	3	158 100	156 157	183 271	136 357	136 357	136 357	143 175	151 765	175 458
Depreciation and asset impairment	2	163 275	100 731	79 069	97 588	97 588	97 588	100 515	104 536	109 649
Finance charges		6 764	9 686	21 240	2 507	3 631	3 631	3 958	4 116	4 116
Bulk purchases	2	78 557	65 682	85 270	77 558	77 558	77 558	83 374	88 987	89 796
Other Materials	8	17 348	28 383	16 022	3 100	5 820	5 820	3 100	4 500	5 250
Contracted services		23 724	31 581	23 629	44 759	83 713	83 713	57 059	61 771	73 360
Transfers and grants		-	-	-	-	1 926	1 926	1 000	1 000	1 000
Other expenditure	4,5	112 694	109 153	123 959	90 968	125 053	125 053	93 314	130 093	132 695
Loss on disposal of PPE		593	314	99	-	-	-	-	-	-
Total Expenditure		780 694	767 723	819 331	724 771	806 039	806 039	751 797	829 860	885 779
Surplus/(Deficit)										
Transfers recognised - capital		(248 533)	(132 756)	(171 125)	29 358	60 988	60 988	165 403	151 711	170 418
Contributions recognised - capital		61 310	74 386	94 183	65 288	62 288	62 288	60 004	61 230	64 624
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(187 223)	(58 370)	(76 941)	94 647	123 276	123 276	225 407	212 941	235 042
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(187 223)	(58 370)	(76 941)	94 647	123 276	123 276	225 407	212 941	235 042
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(187 223)	(58 370)	(76 941)	94 647	123 276	123 276	225 407	212 941	235 042
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(187 223)	(58 370)	(76 941)	94 647	123 276	123 276	225 407	212 941	235 042

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: Ditsobotla(NW384) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	37 404	37 295	49 090	55 000	55 000	55 000	55 000	57 970	61 158
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	90 064	124 609	124 726	172 000	172 000	172 000	184 000	193 936	204 761
Service charges - water revenue	2	28 466	25 108	61 231	38 000	38 000	38 000	54 000	56 916	60 046
Service charges - sanitation revenue	2	10 661	14 015	34 407	10 000	10 000	10 000	32 000	33 728	35 583
Service charges - refuse revenue	2	11 248	13 013	15 117	13 000	13 000	13 000	13 000	13 702	14 456
Service charges - other		-	-	-	-	-	-	4 250	4 479	4 725
Rental of facilities and equipment		3 484	3 505	(3 532)	3 500	3 500	3 500	2 000	2 108	2 133
Interest earned - external investments		-	-	-	1 000	1 000	1 000	1 000	1 000	1 000
Interest earned - outstanding debtors		4 353	18 697	29 641	4 500	4 500	4 500	28 000	29 512	31 135
Dividends received		-	-	-	-	-	-	-	-	-
Fines		185	208	203	200	200	200	200	211	222
Licences and permits		7 600	1 255	375	300	300	300	300	316	334
Agency services		33 660	4 695	2 229	4 000	4 000	4 000	4 000	4 216	4 448
Transfers recognised - operational		64 529	104 395	98 319	102 042	102 042	102 042	116 893	127 536	138 667
Other own revenue	2	20 574	8 832	9 000	2 000	2 000	2 000	2 000	2 108	2 224
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		312 227	355 628	420 807	405 542	405 542	405 542	496 643	527 738	560 893
Expenditure By Type										
Employee related costs	2	140 009	151 385	168 253	167 882	167 882	167 882	184 000	193 935	208 732
Remuneration of councillors		10 872	13 215	11 630	14 700	14 700	14 700	14 700	15 944	16 346
Debt impairment	3	-	-	-	20 500	20 500	20 500	39 340	56 463	59 568
Depreciation and asset impairment	2	66 498	64 225	63 544	31 764	31 764	31 764	50 123	67 825	71 555
Finance charges		7 115	5 697	22 386	930	930	930	930	980	1 034
Bulk purchases	2	71 988	125 220	114 711	96 244	96 244	96 244	90 000	94 860	100 077
Other Materials	8	3 768	3 871	8 355	18 000	18 000	18 000	34 150	35 995	37 975
Contracted services		2 235	2 066	2 120	19 500	19 500	19 500	25 000	25 000	25 000
Transfers and grants		-	-	-	11 000	11 000	11 000	11 000	11 594	12 232
Other expenditure	4,5	44 924	166 586	81 213	19 700	19 700	19 700	18 000	18 972	20 015
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		347 408	532 264	472 211	400 220	400 220	400 220	467 243	521 118	552 534
Surplus/(Deficit)		(35 181)	(176 637)	(51 404)	5 322	5 322	5 322	29 400	6 620	8 359
Transfers recognised - capital		31 947	18 403	52 909	55 133	55 133	55 133	45 851	42 940	44 843
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(3 234)	(158 233)	1 505	60 455	60 455	60 455	75 251	49 560	53 202
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 234)	(158 233)	1 505	60 455	60 455	60 455	75 251	49 560	53 202
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 234)	(158 233)	1 505	60 455	60 455	60 455	75 251	49 560	53 202
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 234)	(158 233)	1 505	60 455	60 455	60 455	75 251	49 560	53 202

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: Ramotshere Moiloa(NW385) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	21 843	49 857	27 847	44 069	46 525	46 525	42 191	45 412	48 842
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	45 243	48 908	51 739	70 958	49 075	49 075	75 675	79 271	84 401
Service charges - water revenue	2	7 694	7 718	7 329	15 480	16 878	16 878	16 775	17 865	19 026
Service charges - sanitation revenue	2	2 000	2 106	2 192	7 262	5 979	5 979	4 740	5 048	5 376
Service charges - refuse revenue	2	5 853	5 875	6 725	11 024	10 121	10 121	14 368	10 415	11 092
Service charges - other		-	-	-	-	-	-	69	74	79
Rental of facilities and equipment		203	198	305	367	138	138	9	9	10
Interest earned - external investments		668	1 229	613	160	160	160	170	181	193
Interest earned - outstanding debtors		-	-	-	750	750	750	799	851	906
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 713	5 644	4 995	602	11 801	11 801	402	428	456
Licences and permits		3 729	3 532	2 779	11 201	-	-	4 147	4 417	4 704
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		108 933	141 529	130 672	142 025	142 025	142 025	157 762	173 781	186 400
Other own revenue	2	2 911	2 447	1 768	13 891	13 635	13 635	5 883	4 152	4 422
Gains on disposal of PPE		1 516	1 580	-	-	-	-	2 700	2 876	3 062
Total Revenue (excl. capital transfers and contributions)		206 306	270 623	236 965	317 788	297 088	297 088	325 690	344 779	368 968
Expenditure By Type										
Employee related costs	2	104 432	115 284	122 182	120 699	121 302	121 302	128 865	137 242	146 162
Remuneration of councillors		12 190	11 553	11 228	13 725	14 907	14 907	15 876	16 908	18 007
Debt impairment	3	42 841	4 556	4 855	22 500	20 000	20 000	21 300	22 685	24 159
Depreciation and asset impairment	2	38 883	39 978	32 837	30 000	28 675	28 675	30 745	32 743	34 871
Finance charges		2 453	5 822	7 973	580	450	450	479	510	544
Bulk purchases	2	35 132	39 747	42 860	40 800	40 900	40 900	43 559	46 390	49 405
Other Materials	8	6 263	9 923	6 276	12 203	8 430	8 430	21 227	24 567	26 164
Contracted services		5 728	6 121	6 496	6 500	16 350	16 350	21 733	19 307	20 617
Transfers and grants		-	-	-	1 091	-	-	-	-	-
Other expenditure	4,5	42 628	63 734	49 196	63 537	42 002	42 002	50 160	51 713	55 078
Loss on disposal of PPE		-	-	589	-	-	-	-	-	-
Total Expenditure		290 551	296 718	284 492	311 634	293 015	293 015	333 943	352 065	375 007
Surplus/(Deficit)										
Transfers recognised - capital		(84 245)	(26 095)	(47 527)	6 154	4 073	4 073	(8 253)	(7 286)	(6 039)
Contributions recognised - capital		53 387	65 375	37 331	60 033	51 633	51 633	55 120	52 256	57 643
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(30 858)	39 280	(10 196)	66 187	55 706	55 706	46 867	44 970	51 604
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(30 858)	39 280	(10 196)	66 187	55 706	55 706	46 867	44 970	51 604
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(30 858)	39 280	(10 196)	66 187	55 706	55 706	46 867	44 970	51 604
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(30 858)	39 280	(10 196)	66 187	55 706	55 706	46 867	44 970	51 604

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: Ngaka Modiri Molema(DC38) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	842	-	-	-	-	-	478	571	610
Service charges - sanitation revenue	2	-	-	-	-	-	-	56	60	64
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	186	208	214	-	-	216	216	216
Interest earned - external investments		3 975	3 024	4 784	-	2 045	2 045	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		447 684	513 653	554 981	619 361	620 211	620 211	699 511	764 357	832 605
Other own revenue	2	790	2 794	2 322	3 100	2 700	2 700	1 459	1 734	1 633
Gains on disposal of PPE		4 988	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		458 279	519 657	562 295	622 675	624 956	624 956	701 720	766 938	835 128
Expenditure By Type										
Employee related costs	2	304 688	294 720	306 937	313 591	313 591	313 591	326 848	346 062	366 762
Remuneration of councillors		8 049	13 251	8 398	13 671	13 671	13 671	12 106	12 832	13 602
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	229 415	334 913	384 824	323 478	323 478	323 478	384 824	431 003	482 723
Finance charges		7 166	-	-	800	500	500	500	600	700
Bulk purchases	2	-	-	-	-	-	-	18 000	20 000	22 000
Other Materials	8	43 006	64 181	28 090	38 000	-	-	17 080	19 400	20 700
Contracted services		171 763	220 963	123 457	19 050	2 000	2 000	20 250	20 360	21 470
Transfers and grants		141 727	11 663	3 533	13 094	5 629	5 629	15 000	16 500	18 000
Other expenditure	4,5	90 733	52 876	40 555	73 532	140 776	140 776	87 794	95 324	101 714
Loss on disposal of PPE		-	-	113	-	-	-	-	-	-
Total Expenditure		996 547	992 566	895 907	795 216	799 645	799 645	882 402	962 081	1 047 671
Surplus/(Deficit)										
Transfers recognised - capital		211 168	101 194	109 221	307 575	307 575	307 575	295 614	302 189	320 120
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(327 101)	(371 716)	(224 391)	135 034	132 886	132 886	114 932	107 046	107 576
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(327 101)	(371 716)	(224 391)	135 034	132 886	132 886	114 932	107 046	107 576
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(327 101)	(371 716)	(224 391)	135 034	132 886	132 886	114 932	107 046	107 576
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(327 101)	(371 716)	(224 391)	135 034	132 886	132 886	114 932	107 046	107 576

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: Naledi (NW)(NW392) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	34 342	36 776	76 826	47 231	47 231	47 231	53 582	56 476	59 582
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	97 549	114 197	100 361	146 653	146 653	146 653	159 414	168 023	177 264
Service charges - water revenue	2	13 707	14 479	15 119	26 582	26 582	26 582	28 123	29 642	31 272
Service charges - sanitation revenue	2	14 439	15 441	17 194	19 750	19 750	19 750	19 732	20 797	21 941
Service charges - refuse revenue	2	14 258	14 565	15 909	18 242	18 242	18 242	15 448	16 282	17 161
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		738	807	1 004	1 006	1 006	1 006	1 061	1 119	1 180
Interest earned - external investments		235	402	529	358	358	358	674	710	749
Interest earned - outstanding debtors		13 504	16 555	20 595	17 200	17 200	17 200	20 993	22 126	23 343
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 481	977	1 812	1 097	1 097	1 097	17 197	18 126	19 123
Licences and permits		6 935	6 569	6 390	3 208	3 208	3 208	8 503	8 962	9 455
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		63 628	57 942	46 878	48 911	48 911	48 911	52 268	55 710	60 305
Other own revenue	2	35 134	46 978	40 972	4 303	4 303	4 303	2 897	3 048	3 216
Gains on disposal of PPE		2 276	186	0	10 000	10 000	10 000	-	-	-
Total Revenue (excl. capital transfers and contributions)		298 225	325 873	343 588	344 542	344 542	344 542	379 892	401 020	424 591
Expenditure By Type										
Employee related costs	2	140 681	152 718	162 319	168 980	168 980	168 980	161 404	170 120	178 966
Remuneration of councillors		6 288	6 561	6 980	7 635	7 635	7 635	8 019	8 452	8 917
Debt impairment	3	30 068	41 050	33 596	16 650	16 650	16 650	9 050	7 747	8 173
Depreciation and asset impairment	2	51 423	37 581	35 892	44 370	44 370	44 370	24 370	24 370	24 370
Finance charges		22 136	33 512	39 597	15 772	15 772	15 772	10 381	10 942	11 543
Bulk purchases	2	82 316	88 464	76 305	97 973	97 973	97 973	105 195	110 876	116 974
Other Materials	8	8 286	6 199	2 510	17 936	17 936	17 936	1 594	1 830	1 922
Contracted services		14 398	23 368	25 876	14 618	14 618	14 618	27 480	21 545	23 884
Transfers and grants		5 505	1 998	144	245	245	245	50	53	56
Other expenditure	4,5	26 675	26 575	29 250	21 213	21 213	21 213	25 250	26 555	27 948
Loss on disposal of PPE		298 350	-	-	-	-	-	-	-	-
Total Expenditure		686 126	418 026	412 470	405 393	405 393	405 393	372 792	382 488	402 753
Surplus/(Deficit)		(387 901)	(92 153)	(68 882)	(60 851)	(60 851)	(60 851)	7 100	18 532	21 838
Transfers recognised - capital		64 508	48 784	58 872	38 205	38 205	38 205	35 043	32 979	30 502
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(323 393)	(43 369)	(10 009)	(22 646)	(22 646)	(22 646)	42 143	51 511	52 340
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(323 393)	(43 369)	(10 009)	(22 646)	(22 646)	(22 646)	42 143	51 511	52 340
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(323 393)	(43 369)	(10 009)	(22 646)	(22 646)	(22 646)	42 143	51 511	52 340
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(323 393)	(43 369)	(10 009)	(22 646)	(22 646)	(22 646)	42 143	51 511	52 340

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: Mamusa(NW393) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	12 868	11 304	12 054	12 811	12 811	12 811	12 605	13 286	14 017
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	28 522	29 953	31 614	29 369	29 369	29 369	31 378	30 454	32 537
Service charges - water revenue	2	11 611	7 705	5 815	5 972	5 972	5 972	6 447	6 796	7 169
Service charges - sanitation revenue	2	10 143	9 309	15 269	5 385	5 385	5 385	11 005	11 599	12 237
Service charges - refuse revenue	2	6 077	6 835	-	5 854	5 854	5 854	6 742	7 106	7 497
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 018	209	660	753	753	753	793	836	882
Interest earned - external investments		170	41	-	5	5	5	-	-	-
Interest earned - outstanding debtors		14 087	15 580	9 577	16 228	16 228	16 228	10 332	10 890	11 489
Dividends received		-	-	-	-	-	-	-	-	-
Fines		301	672	361	373	373	373	393	414	437
Licences and permits		2 712	3 396	1 499	2 605	2 605	2 605	2 743	2 891	3 050
Agency services		-	-	-	100	100	100	105	111	117
Transfers recognised - operational		53 672	63 731	56 265	52 242	52 242	52 242	56 169	60 348	63 883
Other own revenue	2	6 234	1 539	12 211	1 435	1 435	1 435	1 629	1 716	1 811
Gains on disposal of PPE		-	-	2 060	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		147 412	150 274	147 385	133 132	133 132	133 132	140 341	146 447	155 125
Expenditure By Type										
Employee related costs	2	45 155	52 331	49 550	50 965	50 965	50 965	68 213	79 780	85 221
Remuneration of councillors		4 561	4 739	6 685	5 875	5 875	5 875	6 470	6 923	7 408
Debt impairment	3	9 682	20 264	3 185	21 500	21 500	21 500	27 482	27 482	27 482
Depreciation and asset impairment	2	26 595	23 942	20 846	26 816	26 816	26 816	21 325	22 972	24 731
Finance charges		2 682	3 469	8 749	2 000	2 000	2 000	300	300	300
Bulk purchases	2	23 093	25 204	23 875	27 472	27 472	27 472	28 928	30 953	33 120
Other Materials	8	5 375	5 536	4 222	6 875	6 875	6 875	3 901	3 573	3 880
Contracted services		2 217	2 756	3 166	28 713	28 713	28 713	10 089	12 027	12 335
Transfers and grants		6 499	7 519	5 248	-	-	-	-	-	-
Other expenditure	4,5	51 305	55 133	33 681	11 216	11 216	11 216	14 191	9 071	8 889
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		177 165	200 892	159 207	181 432	181 432	181 432	180 900	193 081	203 366
Surplus/(Deficit)		(29 752)	(50 617)	(11 822)	(48 300)	(48 300)	(48 300)	(40 559)	(46 635)	(48 240)
Transfers recognised - capital		23 149	23 390	8 785	15 897	15 897	15 897	19 462	19 696	20 341
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	26 642	26 642	26 642	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(6 604)	(27 227)	(3 036)	(5 761)	(5 761)	(5 761)	(21 097)	(26 939)	(27 899)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 604)	(27 227)	(3 036)	(5 761)	(5 761)	(5 761)	(21 097)	(26 939)	(27 899)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 604)	(27 227)	(3 036)	(5 761)	(5 761)	(5 761)	(21 097)	(26 939)	(27 899)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(6 604)	(27 227)	(3 036)	(5 761)	(5 761)	(5 761)	(21 097)	(26 939)	(27 899)

References

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

North West: Greater Taung(NW394) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	15 777	14 278	26 849	31 500	36 500	36 500	38 500	39 000	39 500
Property rates - penalties and collection charges		1 554	3 271	3 153	-	4 500	4 500	-	-	-
Service charges - electricity revenue	2	2 714	2 913	2 613	4 018	3 518	3 518	3 518	3 518	3 568
Service charges - water revenue	2	600	767	690	795	795	795	842	892	946
Service charges - sanitation revenue	2	1 618	1 893	1 721	1 927	1 927	1 927	2 043	2 165	2 295
Service charges - refuse revenue	2	2 625	2 685	2 771	3 099	3 099	3 099	3 285	3 482	3 691
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		330	361	484	596	596	596	596	596	596
Interest earned - external investments		5 886	9 011	12 442	7 000	11 000	11 000	11 500	12 000	12 500
Interest earned - outstanding debtors		1 614	1 853	2 037	5 641	2 141	2 141	6 714	6 782	6 804
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	295	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		137 738	175 285	168 560	177 062	175 753	175 753	182 135	196 143	209 388
Other own revenue	2	384	1 769	2 033	2 165	2 059	2 059	2 129	2 235	1 746
Gains on disposal of PPE		398	-	-	-	900	900	400	400	400
Total Revenue (excl. capital transfers and contributions)		171 237	214 085	223 352	234 097	242 788	242 788	251 662	267 213	281 434
Expenditure By Type										
Employee related costs	2	56 269	71 598	72 956	87 461	87 461	87 461	95 554	102 864	111 073
Remuneration of councillors		15 294	17 691	15 653	19 392	19 392	19 392	19 347	20 791	22 318
Debt impairment	3	6 109	(7 144)	3 209	8 000	3 000	3 000	3 000	3 000	3 000
Depreciation and asset impairment	2	28 113	17 854	32 039	27 452	27 452	27 452	30 570	32 072	33 575
Finance charges		1 531	1 635	1 595	815	20	20	238	253	268
Bulk purchases	2	2 994	3 209	3 302	3 817	3 817	3 817	4 092	4 378	4 685
Other Materials	8	6 841	7 857	14 335	19 050	19 050	19 050	23 718	23 900	25 900
Contracted services		13 310	13 697	17 250	20 568	21 568	21 568	21 757	22 349	22 461
Transfers and grants		6 937	6 794	12 742	13 075	13 075	13 075	12 909	13 033	13 741
Other expenditure	4,5	32 548	32 025	36 125	48 182	56 976	56 976	52 253	56 325	53 582
Loss on disposal of PPE		138	41	477	-	-	-	-	-	-
Total Expenditure		170 084	165 256	209 684	247 812	251 811	251 811	263 437	278 966	290 603
Surplus/(Deficit)										
Transfers recognised - capital		52 247	33 179	44 265	61 671	61 671	61 671	44 841	46 124	48 567
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		53 400	82 008	57 933	47 956	52 648	52 648	33 067	34 371	39 398
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		53 400	82 008	57 933	47 956	52 648	52 648	33 067	34 371	39 398
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		53 400	82 008	57 933	47 956	52 648	52 648	33 067	34 371	39 398
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		53 400	82 008	57 933	47 956	52 648	52 648	33 067	34 371	39 398

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: Lekwa-Teemane(NW396) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	10 113	11 988	15 697	22 900	25 847	25 847	25 874	27 297	28 799
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	51 319	56 299	68 988	64 778	64 778	64 778	81 488	85 970	90 698
Service charges - water revenue	2	29 467	29 453	49 598	37 477	37 477	37 477	34 360	36 250	38 243
Service charges - sanitation revenue	2	17 988	18 896	20 282	9 889	9 889	9 889	13 102	13 822	14 583
Service charges - refuse revenue	2	12 263	12 753	13 985	16 378	16 378	16 378	14 605	15 408	16 256
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		785	831	786	712	712	712	666	703	742
Interest earned - external investments		278	299	14	29	29	29	12	15	16
Interest earned - outstanding debtors		23 313	24 551	30 032	19 405	19 405	19 405	19 910	21 003	22 158
Dividends received		-	-	-	-	-	-	-	-	-
Fines		30 223	18 985	14 528	18 196	18 196	18 196	18 176	19 175	20 230
Licences and permits		1 666	1 611	1 909	2 224	-	-	-	-	-
Agency services		-	-	-	-	2 224	2 224	2 624	2 769	2 921
Transfers recognised - operational		41 729	44 433	42 170	47 872	47 123	47 123	47 938	52 794	57 284
Other own revenue	2	9 843	3 709	12 345	422	486	486	734	774	817
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		228 988	223 808	270 335	240 281	242 543	242 543	259 489	275 980	292 745
Expenditure By Type										
Employee related costs	2	48 245	48 254	60 390	59 781	62 692	62 692	60 187	62 244	65 667
Remuneration of councillors		3 921	4 394	4 721	5 014	3 863	3 863	3 507	3 700	3 903
Debt impairment	3	95 973	55 742	13 604	61 996	61 996	61 996	61 996	65 406	69 003
Depreciation and asset impairment	2	22 873	17 960	17 173	22 959	22 959	22 959	22 958	24 221	25 554
Finance charges		6 981	8 927	4 989	200	200	200	1	1	1
Bulk purchases	2	54 846	63 829	65 835	86 770	89 594	89 594	81 383	85 859	90 581
Other Materials	8	5 170	3 134	2 672	16 421	16 571	16 571	14 270	15 154	16 994
Contracted services		6 806	6 086	12 748	15 381	13 425	13 425	18 148	19 086	20 135
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	47 267	44 023	40 704	15 186	18 759	18 759	20 261	20 355	20 444
Loss on disposal of PPE		231 662	4 946	-	-	-	-	-	-	-
Total Expenditure		523 744	257 296	222 836	283 707	290 059	290 059	282 712	296 026	312 283
Surplus/(Deficit)		(294 756)	(33 488)	47 499	(43 426)	(47 516)	(47 516)	(23 223)	(20 046)	(19 538)
Transfers recognised - capital		19 110	18 715	39 459	23 228	35 217	35 217	19 579	28 416	25 852
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(275 646)	(14 773)	86 959	(20 197)	(12 299)	(12 299)	(3 644)	8 370	6 314
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(275 646)	(14 773)	86 959	(20 197)	(12 299)	(12 299)	(3 644)	8 370	6 314
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(275 646)	(14 773)	86 959	(20 197)	(12 299)	(12 299)	(3 644)	8 370	6 314
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(275 646)	(14 773)	86 959	(20 197)	(12 299)	(12 299)	(3 644)	8 370	6 314

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: Kagisano-Molopo(NW397) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	9 548	17 688	18 209	16 980	23 143	23 143	17 618	18 679	20 630
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		852	1 033	1 222	1 859	1 859	1 859	1 600	1 760	1 936
Interest earned - external investments		1 844	2 581	3 362	2 740	2 740	2 740	1 550	1 705	1 876
Interest earned - outstanding debtors		-	294	256	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		90 384	106 965	103 139	114 729	114 730	114 730	123 580	121 969	129 860
Other own revenue	2	938	2 021	19 634	10 809	10 809	10 809	185	204	224
Gains on disposal of PPE		10	6	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		103 576	130 587	145 822	147 118	153 281	153 281	144 533	144 317	154 526
Expenditure By Type										
Employee related costs	2	23 922	25 281	28 871	30 769	30 769	30 769	34 396	36 460	38 647
Remuneration of councillors		9 242	9 546	9 668	10 422	10 422	10 422	11 782	12 489	13 248
Debt impairment	3	2 016	3 615	10 056	1 284	1 284	1 284	1 300	1 350	1 400
Depreciation and asset impairment	2	39 810	15 433	20 374	24 900	24 900	24 900	27 390	29 143	31 008
Finance charges		284	83	1 007	-	-	-	250	260	270
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 784	2 212	2 578	15 126	15 126	15 126	8 080	8 569	8 755
Contracted services		26 371	29 195	35 113	18 622	18 622	18 622	32 097	32 232	34 084
Transfers and grants		1 448	3 006	2 525	-	-	-	-	-	-
Other expenditure	4,5	38 074	37 513	50 866	57 838	78 127	78 127	63 794	70 537	76 120
Loss on disposal of PPE		1 714	-	-	-	-	-	-	-	-
Total Expenditure		144 665	125 885	161 058	158 962	179 250	179 250	179 089	191 039	203 532
Surplus/(Deficit)		(41 089)	4 702	(15 235)	(11 844)	(25 969)	(25 969)	(34 556)	(46 723)	(49 006)
Transfers recognised - capital		22 547	30 815	28 980	29 012	29 012	29 012	29 521	30 068	31 581
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(18 542)	35 517	13 744	17 168	3 043	3 043	(5 035)	(16 655)	(17 425)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(18 542)	35 517	13 744	17 168	3 043	3 043	(5 035)	(16 655)	(17 425)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(18 542)	35 517	13 744	17 168	3 043	3 043	(5 035)	(16 655)	(17 425)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(18 542)	35 517	13 744	17 168	3 043	3 043	(5 035)	(16 655)	(17 425)

References

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

North West: Dr Ruth Segomotsi Mompati(DC39) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2011

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		733	797	942	1 077	980	980	1 185	1 303	1 407
Interest earned - external investments		5 025	6 643	14 196	13 874	6 175	6 175	17 253	18 475	19 768
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	(15 168)	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		234 374	266 558	285 383	316 979	345 845	345 845	342 247	364 896	393 677
Other own revenue	2	570	947	6 384	225	50	50	400	500	423
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		240 702	274 945	306 906	332 155	353 050	353 050	345 917	385 174	415 275
Expenditure By Type										
Employee related costs	2	96 787	101 235	111 027	131 645	93 731	93 731	137 836	147 618	158 276
Remuneration of councillors		5 875	6 177	6 400	7 455	-	-	8 602	9 006	9 585
Debt impairment	3	-	(310)	141	1 000	50	50	1 500	1 600	1 700
Depreciation and asset impairment	2	35 085	37 675	38 911	47 243	21 020	21 020	40 828	43 229	44 298
Finance charges		21 200	2 862	3 436	10 928	-	-	130	140	170
Bulk purchases	2	61 573	134 364	130 061	113 659	102 000	102 000	115 011	125 044	134 829
Other Materials	8	5 740	1 710	3 141	1 335	3 109	3 109	1 460	2 235	2 100
Contracted services		20 063	32 420	22 637	21 818	12 767	12 767	25 934	27 246	30 914
Transfers and grants		103 775	53 163	79 055	15 720	20 340	20 340	12 950	13 560	16 356
Other expenditure	4,5	30 153	30 533	25 861	31 256	34 126	34 126	31 540	36 662	39 218
Loss on disposal of PPE		9 657	1 384	6 726	-	-	-	-	-	-
Total Expenditure		389 908	401 214	427 397	382 060	287 143	287 143	375 791	406 339	437 446
Surplus/(Deficit)										
Transfers recognised - capital	6	(149 205)	(126 269)	(120 491)	(49 905)	65 907	65 907	(29 874)	(21 165)	(22 171)
Contributions recognised - capital		240 405	251 291	402 713	400 889	439 989	439 989	369 415	358 166	379 557
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		91 200	125 022	282 222	350 984	505 896	505 896	339 541	337 001	357 386
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		91 200	125 022	282 222	350 984	505 896	505 896	339 541	337 001	357 386
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		91 200	125 022	282 222	350 984	505 896	505 896	339 541	337 001	357 386
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		91 200	125 022	282 222	350 984	505 896	505 896	339 541	337 001	357 386

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) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	247 297	272 707	265 941	378 837	378 837	378 837	413 697	438 875	465 520
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	594 194	660 703	699 088	838 331	838 331	838 331	804 516	852 936	904 509
Service charges - water revenue	2	309 364	436 843	465 049	639 296	639 296	639 296	591 844	627 457	665 323
Service charges - sanitation revenue	2	68 005	91 496	98 707	173 694	173 694	173 694	119 074	126 347	134 268
Service charges - refuse revenue	2	89 596	122 543	126 282	215 011	215 011	215 011	185 156	188 848	199 234
Service charges - other		-	-	-	15 000	15 000	15 000	-	-	-
Rental of facilities and equipment		5 233	4 875	5 411	6 587	6 587	6 587	6 793	7 160	7 554
Interest earned - external investments		3 920	6 912	8 358	2 500	2 500	2 500	4 039	4 257	4 492
Interest earned - outstanding debtors		87 282	131 569	162 109	161 884	161 884	161 884	132 829	140 002	147 702
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 387	13 573	10 505	7 452	7 452	7 452	8 640	9 107	9 608
Licences and permits		6 773	5 717	7 107	7 529	7 529	7 529	1 279	1 348	1 423
Agency services		-	-	-	-	-	-	7 055	7 436	7 845
Transfers recognised - operational		414 575	346 443	347 514	364 262	364 262	364 262	409 108	438 656	476 495
Other own revenue	2	52 004	72 880	76 288	145 392	144 044	144 044	36 610	42 060	44 153
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 883 630	2 166 261	2 272 362	2 955 774	2 954 426	2 954 426	2 720 640	2 884 490	3 068 124
Expenditure By Type										
Employee related costs	2	478 415	489 415	530 452	586 853	586 853	586 853	652 668	688 268	726 762
Remuneration of councillors		22 243	23 982	28 398	31 657	31 657	31 657	33 907	35 738	37 704
Debt impairment	3	268 834	480 063	543 459	462 621	462 621	462 621	551 000	506 470	535 349
Depreciation and asset impairment	2	436 912	427 744	410 556	492 000	492 000	492 000	428 189	435 168	439 561
Finance charges		44 366	33 863	43 955	11 000	11 000	11 000	11 000	11 000	11 000
Bulk purchases	2	660 850	759 345	775 219	837 563	837 563	837 563	897 900	947 905	1 004 548
Other Materials	8	56 473	50 601	68 240	126 791	126 791	126 791	99 002	93 478	98 619
Contracted services		28 705	32 055	35 802	48 251	48 251	48 251	269 505	240 183	253 274
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	219 185	223 599	273 720	680 281	680 281	680 281	175 909	184 956	195 147
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		2 215 983	2 520 667	2 709 801	3 277 018	3 277 018	3 277 018	3 119 078	3 143 161	3 301 964
Surplus/(Deficit)										
Transfers recognised - capital		830	100 131	130 179	173 747	195 603	195 603	168 890	165 073	156 508
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(331 522)	(254 275)	(307 261)	(147 496)	(126 988)	(126 988)	(229 549)	(93 599)	(77 332)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(331 522)	(254 275)	(307 261)	(147 496)	(126 988)	(126 988)	(229 549)	(93 599)	(77 332)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(331 522)	(254 275)	(307 261)	(147 496)	(126 988)	(126 988)	(229 549)	(93 599)	(77 332)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(331 522)	(254 275)	(307 261)	(147 496)	(126 988)	(126 988)	(229 549)	(93 599)	(77 332)

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: Maquassi Hills(NW404) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	27 202	31 760	35 085	36 708	36 708	36 708	45 334	42 645	44 905
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	47 637	48 216	53 337	55 147	55 147	55 147	58 775	61 639	65 330
Service charges - water revenue	2	38 324	45 787	64 864	57 262	57 262	57 262	64 820	69 063	73 188
Service charges - sanitation revenue	2	27 356	29 118	31 413	33 135	33 135	33 135	37 620	39 095	42 248
Service charges - refuse revenue	2	12 896	14 007	14 719	15 534	15 534	15 534	17 761	18 436	19 967
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		489	611	722	643	643	643	701	739	778
Interest earned - external investments		786	897	915	450	450	450	700	737	776
Interest earned - outstanding debtors		33 590	41 980	54 490	51 975	51 975	51 975	48 319	50 880	53 577
Dividends received		1	-	-	2	2	2	2	2	2
Fines		27 606	18 528	11 578	3 592	3 592	3 592	3 808	4 009	4 222
Licences and permits		1 727	1 886	1 946	9 693	9 693	9 693	9 693	10 207	10 748
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		90 435	97 170	97 660	108 592	108 592	108 592	120 462	129 022	135 860
Other own revenue	2	1 824	60 720	2 560	2 503	2 503	2 503	2 010	2 117	2 229
Gains on disposal of PPE		-	-	354	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		309 873	390 680	369 643	375 237	375 237	375 237	410 004	428 590	453 829
Expenditure By Type										
Employee related costs	2	61 182	65 766	62 603	86 199	86 199	86 199	92 824	97 743	102 924
Remuneration of councillors		6 767	7 164	7 522	8 191	8 191	8 191	9 061	9 514	9 990
Debt impairment	3	63 690	61 281	178 641	52 774	52 774	52 774	48 291	50 706	53 241
Depreciation and asset impairment	2	55 655	41 709	44 380	42 684	42 684	42 684	45 322	47 724	50 253
Finance charges		12 617	6 613	6 330	4 150	4 150	4 150	3 511	3 687	3 871
Bulk purchases	2	78 599	81 831	101 044	100 163	100 163	100 163	108 120	113 851	119 885
Other Materials	8	11 838	13 457	12 214	16 193	16 193	16 193	22 936	24 083	25 287
Contracted services		5 632	6 167	6 148	30 700	30 700	30 700	36 811	38 762	40 817
Transfers and grants		-	-	-	371	371	371	-	-	-
Other expenditure	4,5	30 623	50 880	51 850	30 035	30 035	30 035	31 432	33 098	34 852
Loss on disposal of PPE		-	25	-	-	-	-	-	-	-
Total Expenditure		326 603	334 893	470 732	371 460	371 460	371 460	398 309	419 168	441 120
Surplus/(Deficit)										
Transfers recognised - capital		(16 730)	55 787	(101 089)	3 777	3 777	3 777	11 695	9 422	12 709
Contributions recognised - capital		27 520	46 969	72 578	48 420	48 420	48 420	68 035	28 209	29 610
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		10 789	102 756	(28 511)	52 197	52 197	52 197	79 729	37 631	42 319
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		10 789	102 756	(28 511)	52 197	52 197	52 197	79 729	37 631	42 319
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		10 789	102 756	(28 511)	52 197	52 197	52 197	79 729	37 631	42 319
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		10 789	102 756	(28 511)	52 197	52 197	52 197	79 729	37 631	42 319

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: J B Marks(NW405) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	-	-	144 096	171 632	164 403	164 403	174 268	183 678	193 780
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	563 551	657 704	664 358	664 358	704 219	752 388	803 851
Service charges - water revenue	2	-	-	89 577	101 335	101 912	101 912	108 027	113 860	120 122
Service charges - sanitation revenue	2	-	-	60 271	68 786	62 792	62 792	66 560	70 154	74 012
Service charges - refuse revenue	2	-	-	52 426	61 489	58 258	58 258	61 753	65 088	68 668
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	3 728	4 506	3 436	3 436	3 642	3 896	4 169
Interest earned - external investments		-	-	17 262	9 000	7 200	7 200	18 177	19 158	20 212
Interest earned - outstanding debtors		-	-	10 274	10 080	21 500	21 500	22 790	24 021	25 342
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	70 198	115 663	80 618	80 618	85 455	90 069	95 023
Licences and permits		-	-	4 926	14 784	13 278	13 278	14 074	14 834	15 650
Agency services		-	-	8 577	-	-	-	-	-	-
Transfers recognised - operational		-	-	180 395	343 889	228 089	228 089	241 906	262 468	289 438
Other own revenue	2	-	-	19 683	14 047	10 699	10 699	11 341	11 954	12 611
Gains on disposal of PPE		-	-	-	-	-	-	560	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	1 224 964	1 572 913	1 416 543	1 416 543	1 512 772	1 611 568	1 722 880
Expenditure By Type										
Employee related costs	2	-	-	331 801	430 067	419 084	419 084	439 668	471 545	505 750
Remuneration of councillors		-	-	20 972	23 357	30 709	30 709	32 551	34 309	36 196
Debt impairment	3	-	-	158 868	90 501	90 501	90 501	95 931	101 111	106 672
Depreciation and asset impairment	2	-	-	225 856	216 792	226 792	226 792	238 132	250 991	264 795
Finance charges		-	-	6 941	-	-	-	-	-	-
Bulk purchases	2	-	-	402 286	540 650	540 650	540 650	579 953	622 290	667 717
Other Materials	8	-	-	74 364	15 086	118 311	118 311	9 842	10 374	10 944
Contracted services		-	-	91 296	105 944	103 883	103 883	91 541	96 484	101 790
Transfers and grants		-	-	55 226	-	-	-	74 241	76 849	80 845
Other expenditure	4,5	-	-	76 965	289 157	218 275	218 275	250 584	264 116	278 643
Loss on disposal of PPE		-	-	16 510	-	-	-	-	-	-
Total Expenditure		-	-	1 461 084	1 711 554	1 748 204	1 748 204	1 812 442	1 928 067	2 053 352
Surplus/(Deficit)										
Transfers recognised - capital		-	-	(236 120)	(138 641)	(331 661)	(331 661)	(299 670)	(316 499)	(330 472)
Contributions recognised - capital	6	-	-	77 741	-	115 800	115 800	120 647	135 440	89 163
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(158 379)	(138 641)	(215 861)	(215 861)	(179 023)	(181 059)	(241 309)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(158 379)	(138 641)	(215 861)	(215 861)	(179 023)	(181 059)	(241 309)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(158 379)	(138 641)	(215 861)	(215 861)	(179 023)	(181 059)	(241 309)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(158 379)	(138 641)	(215 861)	(215 861)	(179 023)	(181 059)	(241 309)

References

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

North West: Dr Kenneth Kaunda(DC40) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		8 474	3 996	2 331	2 160	2 160	2 160	2 380	2 440	2 488
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		2	2	2	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		166 112	171 867	173 001	178 673	178 673	178 673	184 644	189 260	193 045
Other own revenue	2	5 713	9 240	1 570	10	10	10	108	111	113
Gains on disposal of PPE		-13	-	39	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		180 314	185 105	176 944	180 843	180 843	180 843	187 132	191 810	195 647
Expenditure By Type										
Employee related costs	2	63 269	74 911	81 803	87 435	83 805	83 805	98 519	100 982	103 002
Remuneration of councillors		7 887	8 966	8 598	9 477	9 477	9 477	9 372	9 606	9 798
Debt impairment	3	371	65	311	-	-	-	-	-	-
Depreciation and asset impairment	2	3 396	4 508	7 843	4 915	4 921	4 921	5 013	5 139	5 242
Finance charges		942	401	421	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 532	1 260	751	3 446	3 241	3 241	3 429	3 515	3 585
Contracted services		2 112	20 832	24 988	38 582	40 291	40 291	35 664	28 024	25 525
Transfers and grants		101 928	69 309	5 553	5 792	7 130	7 130	5 751	5 895	6 013
Other expenditure	4,5	39 175	99 060	43 023	26 138	29 174	29 174	29 895	30 642	31 255
Loss on disposal of PPE		94	27	1 177	20	20	20	20	21	21
Total Expenditure		220 705	279 339	174 468	175 805	178 059	178 059	187 663	183 823	184 440
Surplus/(Deficit)										
Transfers recognised - capital		1 801	2 152	1 306	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(38 590)	(92 083)	3 782	5 038	2 784	2 784	(531)	7 987	11 207
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(38 590)	(92 083)	3 782	5 038	2 784	2 784	(531)	7 987	11 207
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(38 590)	(92 083)	3 782	5 038	2 784	2 784	(531)	7 987	11 207
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(38 590)	(92 083)	3 782	5 038	2 784	2 784	(531)	7 987	11 207

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: Cape Town(CPT) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	6 013 891	6 739 787	8 100 322	8 662 350	8 694 931	8 694 931	9 361 952	10 248 287	11 131 713
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	9 966 560	11 187 275	11 744 571	11 942 587	11 942 546	11 942 546	12 591 403	13 519 095	14 865 239
Service charges - water revenue	2	2 523 671	2 983 770	3 442 473	3 933 401	2 654 743	2 654 743	3 574 755	5 037 616	5 904 860
Service charges - sanitation revenue	2	1 321 307	1 534 981	1 609 916	2 092 272	1 521 522	1 521 522	1 811 048	2 524 979	2 947 422
Service charges - refuse revenue	2	980 691	991 556	1 081 307	1 341 882	1 065 173	1 065 173	1 202 059	1 331 897	1 486 051
Service charges - other		581 882	854 487	937 673	-	573	573	573	738	896
Rental of facilities and equipment		369 121	350 954	358 497	661 847	596 985	596 985	534 195	565 944	598 111
Interest earned - external investments		575 783	680 150	800 331	785 328	905 328	905 328	941 028	994 620	1 025 150
Interest earned - outstanding debtors		198 230	221 609	278 063	284 131	284 131	284 131	340 970	362 409	385 462
Dividends received		-	-	-	-	-	-	-	-	-
Fines		988 017	1 112 956	1 241 128	1 146 414	1 243 623	1 243 623	1 280 160	1 350 569	1 425 526
Licences and permits		43 111	41 494	47 741	43 749	43 749	43 749	46 050	48 432	51 120
Agency services		168 519	183 260	188 238	162 771	162 771	162 771	201 723	212 818	224 629
Transfers recognised - operational		3 264 270	5 679 468	5 864 445	6 455 942	7 027 387	7 027 387	6 803 608	7 101 185	7 464 469
Other own revenue	2	2 446 107	400 651	500 997	738 369	845 215	845 215	1 002 483	1 058 366	1 147 229
Gains on disposal of PPE		87 868	126 546	186 934	41 500	39 500	39 500	43 870	46 283	48 852
Total Revenue (excl. capital transfers and contributions)		29 529 027	33 088 944	36 382 637	38 292 542	37 028 176	37 028 176	39 735 877	44 403 239	48 706 729
Expenditure By Type										
Employee related costs	2	8 177 194	9 415 889	9 728 886	12 146 477	11 589 596	11 589 596	13 014 073	13 904 490	14 989 774
Remuneration of councillors		128 767	135 095	138 951	155 787	155 565	155 565	169 640	180 666	192 500
Debt impairment	3	1 523 798	1 898 894	2 323 669	2 509 038	2 491 485	2 491 485	2 989 251	3 347 155	3 644 917
Depreciation and asset impairment	2	1 941 951	2 145 817	2 340 817	3 277 476	3 225 455	3 225 455	2 856 987	3 137 918	3 327 621
Finance charges		781 262	748 479	732 913	1 138 893	993 544	993 544	1 089 285	1 564 844	1 885 513
Bulk purchases	2	7 108 843	8 073 336	8 438 102	8 540 135	8 742 293	8 742 293	9 487 132	10 896 898	11 739 035
Other Materials	8	347 128	326 088	499 840	1 234 424	1 206 537	1 206 537	1 296 601	1 443 231	1 512 517
Contracted services		3 684 195	3 886 305	4 300 046	6 132 601	6 192 820	6 192 820	6 119 111	6 483 478	6 914 933
Transfers and grants		96 661	148 246	111 829	140 985	414 450	414 450	263 704	288 228	298 126
Other expenditure	4,5	3 712 731	4 061 050	4 400 014	3 046 070	2 331 544	2 331 544	2 318 237	2 546 565	2 691 414
Loss on disposal of PPE		3 235	8 302	8 563	387	462	462	488	515	543
Total Expenditure		27 505 765	30 847 500	33 023 631	38 322 274	37 343 750	37 343 750	39 604 509	43 793 988	47 196 893
Surplus/(Deficit)		2 023 262	2 241 443	3 359 006	(29 732)	(315 574)	(315 574)	131 368	609 250	1 509 836
Transfers recognised - capital		2 423 179	2 131 537	2 005 297	2 353 735	2 092 130	2 092 130	2 067 896	2 118 842	2 296 333
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		4 953	100	16 516	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 451 393	4 373 081	5 380 818	2 324 003	1 776 556	1 776 556	2 199 264	2 728 092	3 806 169
Taxation		18 576	20 007	13 983	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 432 817	4 353 074	5 366 835	2 324 003	1 776 556	1 776 556	2 199 264	2 728 092	3 806 169
Attributable to minorities		13 847	13 918	12 500	-	(191 505)	(191 505)	(8 783)	(9 732)	(10 316)
Surplus/(Deficit) attributable to municipality		4 446 664	4 366 992	5 379 335	2 324 003	1 585 051	1 585 051	2 190 481	2 718 360	3 795 854
Share of surplus/ (deficit) of associate	7	(0)	-	-	-	0	0	-	-	0
Surplus/(Deficit) for the year		4 446 664	4 366 992	5 379 335	2 324 003	1 585 051	1 585 051	2 190 481	2 718 360	3 795 854

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: Matzikama(WC011) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	32 574	36 598	42 530	46 632	47 283	47 283	47 103	49 647	52 378
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	84 375	93 773	102 379	110 459	110 533	110 533	123 171	131 596	140 597
Service charges - water revenue	2	17 695	15 165	16 952	18 498	16 538	16 538	15 308	16 135	17 022
Service charges - sanitation revenue	2	12 966	13 010	13 740	15 268	15 118	15 118	15 919	16 779	17 702
Service charges - refuse revenue	2	12 995	13 275	14 281	15 590	15 440	15 440	16 258	17 136	18 078
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 243	3 983	3 621	4 066	1 432	1 432	1 513	1 594	1 682
Interest earned - external investments		939	1 654	1 701	1 550	1 550	1 550	1 632	1 720	1 815
Interest earned - outstanding debtors		2 396	3 125	3 162	3 100	2 449	2 449	3 285	3 463	3 653
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 566	3 091	2 296	2 463	2 463	2 463	2 594	2 734	2 885
Licences and permits		1 125	1 122	1 164	1 071	1 070	1 070	1 127	1 187	1 253
Agency services		2 417	2 628	2 740	3 071	3 071	3 071	3 234	3 408	3 596
Transfers recognised - operational		49 640	52 131	54 632	57 074	60 356	60 356	64 089	65 998	70 798
Other own revenue	2	8 918	4 559	6 792	4 827	11 122	11 122	7 734	8 152	8 600
Gains on disposal of PPE		-	-	-	7 674	10 774	10 774	10 553	11 123	11 735
Total Revenue (excl. capital transfers and contributions)		232 849	244 113	265 991	291 341	299 197	299 197	313 520	330 672	351 792
Expenditure By Type										
Employee related costs	2	81 364	93 530	102 679	112 749	112 032	112 032	122 493	128 062	136 033
Remuneration of councillors		5 642	5 908	6 100	6 605	6 739	6 739	7 226	7 681	8 165
Debt impairment	3	10 017	11 653	13 478	10 700	15 600	15 600	13 478	14 206	14 987
Depreciation and asset impairment	2	12 067	12 899	13 602	14 822	15 512	15 512	15 030	15 743	16 497
Finance charges		8 180	8 313	7 817	10 159	10 270	10 270	10 099	9 909	9 752
Bulk purchases	2	73 819	82 656	90 355	90 281	88 961	88 961	94 443	101 312	108 680
Other Materials	8	-	-	-	-	9 172	9 172	11 702	12 160	12 937
Contracted services		64	-	-	64	10 546	10 546	10 786	11 010	11 237
Transfers and grants		928	957	1 027	1 132	1 519	1 519	1 511	1 593	1 681
Other expenditure	4,5	34 361	37 782	37 583	44 817	28 807	28 807	26 539	27 452	28 972
Loss on disposal of PPE		216	1 025	1 382	-	-	-	-	-	-
Total Expenditure		226 659	254 722	274 024	291 329	299 160	299 160	313 308	329 127	348 942
Surplus/(Deficit)		6 190	(10 609)	(8 033)	12	38	38	213	1 544	2 851
Transfers recognised - capital	6	26 621	25 497	24 702	38 519	50 567	50 567	45 317	36 427	39 241
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		11 560	27 281	18 323	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		44 371	42 170	34 992	38 531	50 605	50 605	45 530	37 971	42 092
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		44 371	42 170	34 992	38 531	50 605	50 605	45 530	37 971	42 092
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		44 371	42 170	34 992	38 531	50 605	50 605	45 530	37 971	42 092
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		44 371	42 170	34 992	38 531	50 605	50 605	45 530	37 971	42 092

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: Cederberg(WC012) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	29 922	31 329	38 308	40 871	40 871	40 871	43 323	45 662	48 173
Property rates - penalties and collection charges		-	9 302	10 229	-	-	-	-	-	-
Service charges - electricity revenue	2	65 106	69 789	77 869	80 640	80 640	80 640	86 156	90 807	95 801
Service charges - water revenue	2	14 088	15 923	17 432	27 693	27 693	27 693	29 354	30 939	32 641
Service charges - sanitation revenue	2	5 601	6 954	7 191	9 200	9 200	9 200	9 752	10 278	10 844
Service charges - refuse revenue	2	4 920	5 152	5 609	8 299	8 299	8 299	9 425	9 934	10 481
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 294	3 252	3 755	471	471	471	499	526	554
Interest earned - external investments		266	356	863	391	1 791	1 791	1 899	2 001	2 111
Interest earned - outstanding debtors		2 613	3 539	2 961	3 082	1 541	1 541	3 082	3 248	3 426
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 030	8 689	21 178	35 482	22 424	22 424	20 185	21 275	22 445
Licences and permits		971	987	1 118	-	-	-	-	-	-
Agency services		1 405	1 598	1 699	2 996	2 996	2 996	3 175	3 347	3 531
Transfers recognised - operational		60 872	71 338	50 308	58 056	64 967	64 967	65 300	89 020	80 445
Other own revenue	2	24 181	6 603	6 594	7 769	7 768	7 768	8 234	8 680	9 156
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		216 269	234 814	245 115	274 951	268 661	268 661	280 384	315 717	319 608
Expenditure By Type										
Employee related costs	2	70 978	78 230	83 344	87 718	93 542	93 542	106 311	110 217	116 272
Remuneration of councillors		4 307	4 328	4 777	4 928	5 113	5 113	5 429	5 721	6 036
Debt impairment	3	6 110	19 646	32 327	42 939	38 315	38 315	38 009	40 062	42 265
Depreciation and asset impairment	2	13 376	15 876	16 045	17 253	17 252	17 252	18 115	19 094	20 144
Finance charges		6 333	9 968	7 887	8 544	7 605	7 605	8 289	8 736	9 218
Bulk purchases	2	58 260	63 222	67 597	69 235	69 080	69 080	74 237	78 246	82 550
Other Materials	8	6 158	-	-	7 595	9 234	9 234	6 269	6 601	6 963
Contracted services		-	-	-	15 501	24 105	24 105	16 881	17 620	17 959
Transfers and grants		-	-	-	870	2 008	2 008	899	26 472	13 554
Other expenditure	4,5	50 857	68 480	47 881	19 683	18 631	18 631	17 304	18 155	19 138
Loss on disposal of PPE		2 009	990	922	-	-	-	-	-	-
Total Expenditure		218 388	260 739	260 779	274 267	284 884	284 884	291 744	330 924	334 099
Surplus/(Deficit)										
Transfers recognised - capital	6	(2 119)	(25 925)	(15 664)	684	(16 223)	(16 223)	(11 360)	(15 208)	(14 492)
Contributions recognised - capital		35 201	42 245	27 575	59 494	61 682	61 682	58 473	27 829	30 047
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		33 082	16 320	11 911	60 177	45 458	45 458	47 113	12 622	15 556
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		33 082	16 320	11 911	60 177	45 458	45 458	47 113	12 622	15 556
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		33 082	16 320	11 911	60 177	45 458	45 458	47 113	12 622	15 556
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		33 082	16 320	11 911	60 177	45 458	45 458	47 113	12 622	15 556

References

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

Western Cape: Bergrivier(WC013) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	49 208	52 508	56 639	62 946	65 446	65 446	67 182	70 809	74 704
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	78 514	88 630	94 677	108 363	104 134	104 134	112 164	118 221	124 723
Service charges - water revenue	2	22 389	23 888	24 789	28 924	21 542	21 542	21 866	23 046	24 315
Service charges - sanitation revenue	2	9 639	10 238	11 080	11 497	12 597	12 597	12 906	13 604	14 353
Service charges - refuse revenue	2	16 214	17 396	18 980	19 137	20 285	20 285	21 263	22 410	23 643
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 657	4 292	4 954	274	992	992	908	958	1 011
Interest earned - external investments		3 233	4 297	5 820	4 973	4 826	4 826	5 119	5 395	5 692
Interest earned - outstanding debtors		3 197	3 776	4 268	4 120	4 120	4 120	4 285	4 516	4 764
Dividends received		-	-	-	-	-	-	-	-	-
Fines		6 105	7 447	9 780	10 021	8 354	8 354	9 691	10 214	10 776
Licences and permits		1 845	1 219	1 530	11	11	11	11	12	13
Agency services		2 014	2 200	2 340	3 820	3 972	3 972	4 210	4 438	4 682
Transfers recognised - operational		41 174	42 691	42 607	61 021	60 658	60 658	61 748	56 835	61 030
Other own revenue	2	2 475	2 787	9 402	6 574	7 238	7 238	7 373	7 772	8 200
Gains on disposal of PPE		(85)	69	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		239 579	261 437	286 866	321 682	314 176	314 176	328 727	338 230	357 906
Expenditure By Type										
Employee related costs	2	86 531	95 281	102 242	119 262	113 171	113 171	125 027	130 282	137 665
Remuneration of councillors		4 849	5 282	5 359	5 671	5 941	5 941	6 378	6 725	7 095
Debt impairment	3	6 965	8 174	12 789	12 445	13 763	13 763	14 142	14 907	15 727
Depreciation and asset impairment	2	15 825	17 514	19 372	19 902	20 849	20 849	21 891	23 071	24 329
Finance charges		11 615	11 582	12 662	12 299	13 131	13 131	14 014	14 770	15 583
Bulk purchases	2	63 247	73 030	80 494	83 556	76 937	76 937	79 480	83 772	88 380
Other Materials	8	-	-	-	11 071	11 415	11 415	11 415	12 027	12 680
Contracted services		-	-	-	29 477	29 986	29 986	24 447	19 522	19 381
Transfers and grants		3 091	3 214	3 551	4 398	4 398	4 398	5 281	5 187	5 471
Other expenditure	4,5	36 617	40 026	40 455	30 593	31 565	31 565	33 771	35 518	37 422
Loss on disposal of PPE		-	-	63	-	-	-	-	-	-
Total Expenditure		228 740	254 103	276 988	328 673	321 155	321 155	335 845	345 781	363 733
Surplus/(Deficit)										
Transfers recognised - capital	6	10 839	7 334	9 878	(6 991)	(6 979)	(6 979)	(7 119)	(7 551)	(5 827)
Contributions recognised - capital		24 529	19 660	12 308	14 023	16 902	16 902	21 435	18 053	18 759
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		35 368	26 994	22 186	7 032	9 922	9 922	14 316	10 502	12 932
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		35 368	26 994	22 186	7 032	9 922	9 922	14 316	10 502	12 932
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		35 368	26 994	22 186	7 032	9 922	9 922	14 316	10 502	12 932
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		35 368	26 994	22 186	7 032	9 922	9 922	14 316	10 502	12 932

References

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

Western Cape: Saldanha Bay(WC014) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	150 857	170 965	185 482	200 310	201 849	201 849	215 750	221 464	235 859
Property rates - penalties and collection charges		2 860	2 609	3 120	-	-	-	-	-	-
Service charges - electricity revenue	2	245 619	277 551	294 050	315 491	314 787	314 787	334 521	368 074	383 229
Service charges - water revenue	2	110 230	120 547	131 122	129 081	137 081	137 081	150 867	162 937	175 972
Service charges - sanitation revenue	2	45 599	52 523	54 352	57 488	57 488	57 488	62 635	68 899	75 788
Service charges - refuse revenue	2	40 380	46 814	53 861	57 444	60 444	60 444	66 488	73 136	80 450
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		11 923	13 847	15 573	5 166	5 666	5 666	6 233	6 607	7 003
Interest earned - external investments		28 977	33 549	44 709	37 937	44 442	44 442	41 310	40 700	40 700
Interest earned - outstanding debtors		6 008	7 324	8 408	7 090	12 272	12 272	13 070	13 871	14 722
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 479	30 362	33 676	35 596	37 426	37 426	41 520	42 127	42 135
Licences and permits		1 230	1 308	1 319	1 451	1 420	1 420	1 148	1 217	1 290
Agency services		4 011	4 449	4 952	4 851	5 000	5 000	5 300	5 618	5 955
Transfers recognised - operational		56 176	66 415	74 622	85 553	86 117	86 117	94 075	98 947	108 275
Other own revenue	2	17 896	52 688	25 483	23 279	29 065	29 065	31 917	33 137	35 125
Gains on disposal of PPE		190	1 801	1 341	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		725 434	882 752	932 068	960 737	993 059	993 059	1 064 834	1 136 734	1 206 504
Expenditure By Type										
Employee related costs	2	239 941	261 689	277 736	325 906	331 548	331 548	362 613	378 377	397 198
Remuneration of councillors		8 642	9 009	10 330	11 299	11 490	11 490	12 154	13 004	13 915
Debt impairment	3	8 605	22 757	47 196	42 039	51 583	51 583	56 070	58 663	62 183
Depreciation and asset impairment	2	116 148	119 806	109 139	136 124	136 124	136 124	140 762	149 208	158 161
Finance charges		15 779	19 853	23 686	22 897	23 079	23 079	21 100	19 957	30 852
Bulk purchases	2	235 982	269 219	284 842	306 629	306 629	306 629	329 427	372 875	385 420
Other Materials	8	-	-	-	-	35 803	35 803	40 759	42 387	44 081
Contracted services		3 648	56 332	57 287	86 147	87 847	87 847	110 636	114 443	118 677
Transfers and grants		2 110	2 215	2 215	3 893	3 971	3 971	3 722	3 871	4 026
Other expenditure	4,5	106 679	72 521	73 265	104 769	64 029	64 029	72 011	75 131	78 148
Loss on disposal of PPE		992	381	321	-	-	-	-	-	-
Total Expenditure		738 526	833 783	886 018	1 039 704	1 052 103	1 052 103	1 149 252	1 227 915	1 292 659
Surplus/(Deficit)										
Transfers recognised - capital		(13 092)	48 970	46 050	(78 967)	(59 044)	(59 044)	(84 418)	(91 181)	(86 155)
Contributions recognised - capital		38 962	63 695	42 581	36 626	104 560	104 560	46 319	39 646	69 941
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		25 870	112 664	88 631	(42 341)	45 516	45 516	(38 099)	(51 536)	(16 215)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		25 870	112 664	88 631	(42 341)	45 516	45 516	(38 099)	(51 536)	(16 215)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		25 870	112 664	88 631	(42 341)	45 516	45 516	(38 099)	(51 536)	(16 215)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		25 870	112 664	88 631	(42 341)	45 516	45 516	(38 099)	(51 536)	(16 215)

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: Swartland(WC015) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	73 331	79 827	89 855	96 960	96 960	96 960	103 645	111 406	132 153
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	190 322	218 613	231 699	250 410	250 396	250 396	261 358	277 177	295 961
Service charges - water revenue	2	38 428	41 624	46 557	54 837	56 138	56 138	56 799	56 116	57 011
Service charges - sanitation revenue	2	24 094	26 507	30 276	36 032	36 132	36 132	41 079	42 652	44 234
Service charges - refuse revenue	2	18 046	18 381	21 361	21 878	23 430	23 430	24 833	25 797	26 766
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 427	3 646	4 180	3 805	1 302	1 302	1 497	1 557	1 616
Interest earned - external investments		16 371	20 215	27 079	21 876	30 280	30 280	30 263	30 763	31 263
Interest earned - outstanding debtors		1 698	1 705	1 909	1 677	1 564	1 564	1 897	2 049	2 213
Dividends received		-	-	-	-	-	-	-	-	-
Fines		27 678	17 351	23 191	24 848	24 965	24 965	25 227	25 483	25 740
Licences and permits		3 673	3 768	3 891	4 037	3 579	3 579	3 579	3 936	4 127
Agency services		3 105	3 556	3 849	3 600	4 000	4 000	4 100	4 200	4 300
Transfers recognised - operational		64 669	91 626	86 678	117 773	123 514	123 514	132 185	145 368	138 683
Other own revenue	2	28 107	21 584	54 895	10 039	12 217	12 217	10 819	11 149	11 486
Gains on disposal of PPE		1 341	4 894	3 806	200	3 885	3 885	200	200	200
Total Revenue (excl. capital transfers and contributions)		494 289	553 298	629 226	647 973	668 364	668 364	697 655	737 854	775 755
Expenditure By Type										
Employee related costs	2	135 231	156 030	161 937	191 872	191 526	191 526	202 968	220 702	239 005
Remuneration of councillors		8 174	8 644	9 074	9 448	9 908	9 908	10 578	11 232	11 928
Debt impairment	3	16 005	20 474	20 287	15 718	16 373	16 373	16 817	17 194	17 497
Depreciation and asset impairment	2	73 824	74 168	76 427	83 983	83 983	83 983	85 063	87 071	90 872
Finance charges		14 768	14 484	13 854	13 507	13 507	13 507	15 135	13 815	12 408
Bulk purchases	2	162 972	187 834	199 445	208 391	205 391	205 391	211 428	226 613	243 227
Other Materials	8	-	-	-	-	12 747	12 747	12 217	12 735	13 266
Contracted services		3 554	32 725	4 028	86 452	89 492	89 492	95 049	70 193	46 837
Transfers and grants		1 999	2 033	1 803	2 552	2 805	2 805	2 883	2 543	2 560
Other expenditure	4,5	71 407	64 511	84 842	38 279	28 850	28 850	32 084	34 158	36 876
Loss on disposal of PPE		28 474	4 271	10 955	2 364	2 364	2 364	2 482	2 606	2 606
Total Expenditure		516 406	565 174	582 652	652 566	656 945	656 945	686 703	698 862	717 084
Surplus/(Deficit)		(22 117)	(11 876)	46 573	(4 593)	11 419	11 419	10 952	38 991	58 671
Transfers recognised - capital		41 077	59 270	37 165	35 076	61 391	61 391	36 975	42 261	42 685
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		18 960	47 394	83 738	30 483	72 810	72 810	47 927	81 252	101 356
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18 960	47 394	83 738	30 483	72 810	72 810	47 927	81 252	101 356
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18 960	47 394	83 738	30 483	72 810	72 810	47 927	81 252	101 356
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		18 960	47 394	83 738	30 483	72 810	72 810	47 927	81 252	101 356

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: West Coast(DC1) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	620	858	858
Service charges - water revenue	2	106 921	113 549	112 759	122 050	114 719	114 719	98 327	103 860	110 740
Service charges - sanitation revenue	2	-	-	-	-	-	-	83	82	82
Service charges - refuse revenue	2	-	-	-	-	-	-	60	60	60
Service charges - other		519	326	1 562	970	970	970	-	-	-
Rental of facilities and equipment		3 001	3 036	3 503	2 450	2 450	2 450	2 674	2 764	2 864
Interest earned - external investments		13 526	17 176	20 727	13 885	13 885	13 885	18 030	18 029	18 030
Interest earned - outstanding debtors		-	-	-	57	33	33	33	33	35
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	6	6	6	1	1	1
Licences and permits		-	-	-	211	211	211	310	311	312
Agency services		110 516	145 936	120 593	115 923	134 078	134 078	124 660	131 110	139 705
Transfers recognised - operational		81 347	88 127	88 917	90 115	93 603	93 603	92 612	93 612	96 861
Other own revenue	2	13 109	7 713	14 210	8 895	5 490	5 490	15 211	15 939	16 910
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		328 938	375 863	362 270	354 564	365 446	365 446	352 621	366 659	386 458
Expenditure By Type										
Employee related costs	2	132 635	145 541	155 983	168 071	168 220	168 220	176 750	188 182	200 969
Remuneration of councillors		5 883	6 153	5 633	6 003	6 003	6 003	6 405	6 822	7 248
Debt impairment	3	361	282	-	1 547	1 547	1 547	800	800	800
Depreciation and asset impairment	2	12 695	13 598	14 254	13 919	13 919	13 919	7 427	7 503	7 503
Finance charges		10 454	8 943	7 276	8 455	8 455	8 455	165	173	182
Bulk purchases	2	10 615	10 683	8 723	11 148	11 148	11 148	12 262	13 489	14 837
Other Materials	8	56 091	87 268	59 402	62 244	62 864	62 864	57 326	58 312	61 541
Contracted services		-	-	-	20 118	28 497	28 497	20 141	20 923	21 436
Transfers and grants		-	-	-	350	2 616	2 616	2 675	2 421	2 532
Other expenditure	4,5	64 149	61 807	68 971	56 755	61 137	61 137	69 893	74 020	78 652
Loss on disposal of PPE		761	20 285	1 145	5 380	-	-	-	-	-
Total Expenditure		293 644	354 559	321 387	353 989	364 404	364 404	353 845	372 646	395 701
Surplus/(Deficit)										
Transfers recognised - capital		35 294	21 305	40 883	575	1 042	1 042	(1 224)	(5 987)	(9 243)
Contributions recognised - capital		3 072	-	-	1 450	1 450	1 450	2 558	2 710	2 866
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		38 366	21 305	40 883	2 025	2 492	2 492	1 334	(3 277)	(6 377)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		38 366	21 305	40 883	2 025	2 492	2 492	1 334	(3 277)	(6 377)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		38 366	21 305	40 883	2 025	2 492	2 492	1 334	(3 277)	(6 377)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		38 366	21 305	40 883	2 025	2 492	2 492	1 334	(3 277)	(6 377)

References

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

Western Cape: Witzenberg(WC022) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	48 747	55 604	59 649	66 339	64 827	64 827	70 002	74 202	78 654
Property rates - penalties and collection charges		1 352	1 435	1 452	-	-	-	-	-	-
Service charges - electricity revenue	2	171 615	198 426	215 351	219 007	217 884	217 884	235 714	249 857	264 848
Service charges - water revenue	2	31 117	39 174	33 438	41 086	41 086	41 086	41 882	44 237	46 891
Service charges - sanitation revenue	2	19 061	20 990	19 077	20 933	20 673	20 673	17 387	18 430	19 536
Service charges - refuse revenue	2	18 854	20 834	18 698	21 689	21 689	21 689	21 424	22 516	23 867
Service charges - other		1 202	118	57	-	1 383	1 383	-	-	-
Rental of facilities and equipment		8 318	8 169	8 177	9 650	9 650	9 650	10 198	10 810	11 459
Interest earned - external investments		4 658	6 772	8 512	4 580	4 569	4 569	8 202	8 695	9 216
Interest earned - outstanding debtors		7 585	9 828	7 816	8 565	7 008	7 008	5 651	5 990	6 349
Dividends received		-	-	-	4	4	4	4	4	5
Fines		9 885	8 559	19 242	14 668	14 668	14 668	18 904	19 482	20 651
Licences and permits		155	161	142	154	152	152	3 655	3 915	4 149
Agency services		3 849	4 237	4 352	4 614	4 614	4 614	4 878	5 170	5 480
Transfers recognised - operational		84 008	71 441	101 429	97 846	99 019	99 019	135 381	160 497	162 885
Other own revenue	2	11 652	14 342	73 849	3 637	12 709	12 709	9 267	12 106	8 773
Gains on disposal of PPE		4 459	-	232	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		426 518	460 090	571 474	512 772	519 934	519 934	582 548	635 910	662 764
Expenditure By Type										
Employee related costs	2	117 173	120 893	133 333	163 628	162 126	162 126	179 864	190 612	203 827
Remuneration of councillors		8 065	8 662	8 780	10 083	10 083	10 083	10 709	11 352	12 033
Debt impairment	3	26 526	34 542	37 709	27 100	-	-	22 203	30 005	31 805
Depreciation and asset impairment	2	25 406	27 173	26 143	46 045	46 045	46 045	43 032	45 565	48 930
Finance charges		14 300	16 764	16 957	3 710	3 666	3 666	3 671	3 892	4 125
Bulk purchases	2	138 170	160 425	179 203	183 215	182 975	182 975	197 541	207 432	219 878
Other Materials	8	-	-	-	18 518	19 159	19 159	21 062	20 859	21 536
Contracted services		30 250	15 877	41 869	38 605	42 904	42 904	48 085	45 237	47 452
Transfers and grants		922	969	941	15 763	17 064	17 064	14 407	35 012	26 277
Other expenditure	4,5	54 348	64 825	67 992	41 363	75 272	75 272	44 008	47 688	50 314
Loss on disposal of PPE		-	4	-	-	-	-	-	-	-
Total Expenditure		415 159	450 134	512 926	548 030	559 295	559 295	584 583	637 653	666 177
Surplus/(Deficit)										
Transfers recognised - capital		11 359	9 955	58 548	(35 258)	(39 361)	(39 361)	(2 035)	(1 743)	(3 413)
Contributions recognised - capital		51 634	55 447	38 768	63 230	35 284	35 284	31 535	39 522	24 696
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		62 993	65 402	97 316	27 972	(4 077)	(4 077)	29 500	37 779	21 283
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		62 993	65 402	97 316	27 972	(4 077)	(4 077)	29 500	37 779	21 283
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		62 993	65 402	97 316	27 972	(4 077)	(4 077)	29 500	37 779	21 283
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		62 993	65 402	97 316	27 972	(4 077)	(4 077)	29 500	37 779	21 283

References

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

Western Cape: Drakenstein(WC023) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	193 849	208 033	224 772	248 066	246 447	246 447	305 831	363 499	401 920
Property rates - penalties and collection charges		1 653	1 076	1 357	-	-	-	-	-	-
Service charges - electricity revenue	2	785 829	842 741	963 809	1 041 774	969 309	969 309	1 066 321	1 159 210	1 255 546
Service charges - water revenue	2	152 748	160 596	146 905	206 578	223 641	223 641	246 100	264 619	283 442
Service charges - sanitation revenue	2	60 886	70 190	70 696	108 066	90 512	90 512	108 044	128 526	151 723
Service charges - refuse revenue	2	71 823	89 575	75 415	120 940	92 499	92 499	111 452	127 849	145 319
Service charges - other		30	34	39	46	46	46	-	-	-
Rental of facilities and equipment		10 442	24 468	27 519	27 768	4 207	4 207	3 726	3 467	3 113
Interest earned - external investments		13 761	19 255	22 078	21 340	21 340	21 340	22 000	23 540	25 188
Interest earned - outstanding debtors		13 706	11 144	14 639	13 231	14 745	14 745	15 978	18 693	20 356
Dividends received		15	15	-	-	-	-	-	-	-
Fines		49 724	52 590	66 815	59 310	69 802	69 802	69 847	69 898	69 953
Licences and permits		14 338	15 857	17 334	16 972	3 687	3 687	4 640	5 104	5 615
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		130 535	120 921	144 627	219 262	210 757	210 757	265 112	305 956	247 348
Other own revenue	2	22 255	36 708	32 425	23 504	31 282	31 282	30 024	33 025	36 327
Gains on disposal of PPE		2 475	-	11 063	250	250	250	250	250	250
Total Revenue (excl. capital transfers and contributions)		1 524 069	1 653 204	1 819 492	2 107 107	1 978 524	1 978 524	2 249 326	2 503 637	2 646 102
Expenditure By Type										
Employee related costs	2	412 476	428 697	458 903	543 309	531 751	531 751	625 426	705 796	771 962
Remuneration of councillors		19 976	21 054	26 343	29 091	29 462	29 462	31 229	33 103	35 089
Debt impairment	3	71 709	84 494	102 784	78 138	94 420	94 420	100 409	102 997	105 745
Depreciation and asset impairment	2	163 831	172 647	176 926	190 506	190 506	190 506	201 673	208 139	220 095
Finance charges		61 025	76 580	93 990	119 636	125 733	125 733	144 574	172 298	179 932
Bulk purchases	2	543 065	626 598	659 039	674 838	675 759	675 759	712 440	780 235	838 419
Other Materials	8	-	-	-	-	38 415	38 415	51 193	53 291	55 531
Contracted services		125 074	127 933	163 233	154 703	245 356	245 356	293 277	320 659	256 191
Transfers and grants		4 223	4 875	5 489	6 891	11 498	11 498	20 563	43 358	53 777
Other expenditure	4,5	216 904	144 051	115 849	383 580	158 761	158 761	151 907	158 497	165 430
Loss on disposal of PPE		1 407	2 673	11 191	2 000	17 000	17 000	2 000	2 000	2 000
Total Expenditure		1 619 689	1 689 602	1 813 746	2 182 693	2 118 661	2 118 661	2 334 693	2 580 374	2 684 171
Surplus/(Deficit)		(95 620)	(36 398)	5 746	(75 587)	(140 137)	(140 137)	(85 367)	(76 737)	(38 069)
Transfers recognised - capital		64 886	83 749	74 602	94 756	177 207	177 207	84 933	57 542	106 561
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(30 734)	47 351	80 348	19 169	37 070	37 070	(434)	(19 195)	68 492
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(30 734)	47 351	80 348	19 169	37 070	37 070	(434)	(19 195)	68 492
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(30 734)	47 351	80 348	19 169	37 070	37 070	(434)	(19 195)	68 492
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(30 734)	47 351	80 348	19 169	37 070	37 070	(434)	(19 195)	68 492

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) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	246 330	268 311	287 664	313 009	310 012	310 012	329 307	349 065	370 009
Property rates - penalties and collection charges		2 850	2 067	2 364	-	2 998	2 998	-	-	-
Service charges - electricity revenue	2	413 981	465 608	511 980	496 336	496 337	496 337	548 984	590 158	634 420
Service charges - water revenue	2	118 685	135 812	159 539	143 043	210 044	210 044	225 542	245 841	267 967
Service charges - sanitation revenue	2	60 744	71 050	81 352	88 677	88 677	88 677	107 078	116 715	127 220
Service charges - refuse revenue	2	34 946	38 231	41 059	46 351	46 351	46 351	56 168	61 223	66 733
Service charges - other		-	(4 987)	(5 534)	-	-	-	-	-	-
Rental of facilities and equipment		16 809	18 599	16 906	17 994	17 994	17 994	17 766	18 831	19 961
Interest earned - external investments		40 186	49 713	56 219	37 999	48 999	48 999	45 501	45 972	46 474
Interest earned - outstanding debtors		6 314	5 714	6 451	7 664	7 664	7 664	10 576	11 264	11 996
Dividends received		-	-	-	-	-	-	-	-	-
Fines		59 861	92 604	100 442	97 064	97 064	97 064	102 132	107 239	112 601
Licences and permits		7 120	4 210	4 697	9 913	9 913	9 913	5 092	5 398	5 722
Agency services		2 018	5 576	6 400	2 514	2 514	2 514	2 690	2 852	3 023
Transfers recognised - operational		82 289	124 849	122 568	128 342	143 935	143 935	144 700	176 317	188 974
Other own revenue	2	43 639	35 986	33 631	37 598	33 596	33 596	34 009	36 050	38 213
Gains on disposal of PPE		1 296	-	729	1 441	1 441	1 441	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 137 068	1 313 343	1 426 469	1 427 946	1 517 539	1 517 539	1 629 546	1 766 924	1 893 311
Expenditure By Type										
Employee related costs	2	313 819	367 463	407 801	485 607	494 889	494 889	566 808	609 320	655 019
Remuneration of councillors		14 431	15 844	16 094	17 293	17 462	17 462	18 693	19 814	21 003
Debt impairment	3	4 271	83 277	82 169	65 924	84 700	84 700	90 629	92 442	94 290
Depreciation and asset impairment	2	158 374	149 552	149 559	168 339	195 881	195 881	198 819	203 427	208 142
Finance charges		13 409	20 391	19 627	28 622	18 077	18 077	26 477	39 877	48 377
Bulk purchases	2	287 344	324 777	347 828	346 143	354 143	354 143	383 282	412 341	443 633
Other Materials	8	-	-	-	-	-	-	31 909	33 488	34 504
Contracted services		38 898	49 621	49 381	191 605	211 763	211 763	220 297	216 541	224 717
Transfers and grants		5 555	6 216	6 933	6 250	6 314	6 314	9 102	8 377	8 828
Other expenditure	4,5	314 653	247 493	227 987	176 893	192 028	192 028	170 316	183 444	186 718
Loss on disposal of PPE		40	934	104	-	-	-	-	-	-
Total Expenditure		1 150 794	1 265 567	1 307 484	1 486 676	1 575 255	1 575 255	1 716 330	1 819 071	1 925 231
Surplus/(Deficit)		(13 726)	47 776	118 985	(58 730)	(57 717)	(57 717)	(86 784)	(52 146)	(31 919)
Transfers recognised - capital		57 302	103 360	94 329	60 137	98 513	98 513	91 804	58 980	68 477
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		43 576	151 136	213 313	1 407	40 797	40 797	5 020	6 833	36 557
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		43 576	151 136	213 313	1 407	40 797	40 797	5 020	6 833	36 557
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		43 576	151 136	213 313	1 407	40 797	40 797	5 020	6 833	36 557
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		43 576	151 136	213 313	1 407	40 797	40 797	5 020	6 833	36 557

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: Breede Valley(WC025) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	94 183	103 565	119 186	137 892	136 953	136 953	145 753	153 915	162 534
Property rates - penalties and collection charges		809	1 001	1 386	-	-	-	-	-	-
Service charges - electricity revenue	2	317 843	353 171	377 949	400 316	373 952	373 952	395 845	418 573	442 605
Service charges - water revenue	2	60 465	58 332	58 432	65 274	70 108	70 108	77 097	81 427	85 999
Service charges - sanitation revenue	2	50 973	54 583	48 285	59 938	63 706	63 706	67 984	72 847	77 969
Service charges - refuse revenue	2	31 366	35 221	36 743	41 015	35 914	35 914	37 962	40 088	42 332
Service charges - other		(25 425)	(26 449)	(17 874)	(17 700)	-	-	-	-	-
Rental of facilities and equipment		13 167	13 500	14 462	14 492	6 885	6 885	8 842	9 189	9 036
Interest earned - external investments		10 592	10 919	17 173	10 620	10 620	10 620	13 074	13 806	14 579
Interest earned - outstanding debtors		2 987	3 840	4 251	3 009	2 808	2 808	3 181	3 359	3 547
Dividends received		-	-	-	-	-	-	-	-	-
Fines		28 376	69 121	75 463	67 244	152 244	152 244	75 258	75 058	74 863
Licences and permits		2 846	3 106	3 176	3 173	3 239	3 239	3 424	3 616	3 818
Agency services		5 907	6 610	6 902	7 373	7 373	7 373	7 793	8 230	8 690
Transfers recognised - operational		160 117	116 148	115 737	148 473	149 072	149 072	146 455	177 724	161 766
Other own revenue	2	10 608	14 019	8 405	6 900	12 603	12 603	10 271	10 846	11 454
Gains on disposal of PPE		908	1 382	351	1 126	1 126	1 126	1 190	1 257	1 327
Total Revenue (excl. capital transfers and contributions)		765 720	818 067	870 025	949 146	1 026 602	1 026 602	994 129	1 069 933	1 100 520
Expenditure By Type										
Employee related costs	2	207 949	230 802	249 882	301 169	255 781	255 781	310 637	333 551	353 849
Remuneration of councillors		14 511	15 309	15 615	16 468	17 237	17 237	18 129	19 489	20 900
Debt impairment	3	26 650	75 456	75 077	55 626	141 232	141 232	59 662	63 003	66 531
Depreciation and asset impairment	2	75 861	88 159	89 086	81 713	81 656	81 656	86 305	91 139	96 242
Finance charges		25 946	24 301	27 804	26 116	26 122	26 122	24 505	23 654	22 833
Bulk purchases	2	223 818	255 456	274 376	276 151	266 149	266 149	281 892	298 238	315 532
Other Materials	8	61 738	49 647	65 100	63 656	10 976	10 976	11 612	12 263	12 949
Contracted services		8 317	9 400	11 013	9 366	113 130	113 130	117 526	117 086	122 448
Transfers and grants		195	280	310	279	35 607	35 607	21 598	50 516	23 340
Other expenditure	4,5	126 356	116 883	109 568	131 426	72 707	72 707	76 178	78 818	86 597
Loss on disposal of PPE		1 323	3 128	2 251	3 125	3 125	3 125	3 304	3 489	3 684
Total Expenditure		772 664	868 821	920 081	965 095	1 023 723	1 023 723	1 011 348	1 091 244	1 124 905
Surplus/(Deficit)										
Transfers recognised - capital	6	(6 943)	(50 754)	(50 056)	(15 949)	2 879	2 879	(17 218)	(21 311)	(24 385)
Contributions recognised - capital		58 349	40 049	58 173	131 633	147 951	147 951	141 090	101 882	79 282
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		51 406	(10 705)	8 117	115 684	150 831	150 831	123 872	80 571	54 897
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		51 406	(10 705)	8 117	115 684	150 831	150 831	123 872	80 571	54 897
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		51 406	(10 705)	8 117	115 684	150 831	150 831	123 872	80 571	54 897
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		51 406	(10 705)	8 117	115 684	150 831	150 831	123 872	80 571	54 897

References

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

Western Cape: Langeberg(WC026) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	34 520	39 954	42 686	50 886	50 886	50 886	52 863	57 659	62 895
Property rates - penalties and collection charges		294	269	389	-	-	-	-	-	-
Service charges - electricity revenue	2	275 445	303 921	337 632	337 841	340 841	340 841	371 654	397 075	424 235
Service charges - water revenue	2	34 766	37 493	37 725	47 865	43 865	43 865	45 612	48 349	51 250
Service charges - sanitation revenue	2	13 365	18 979	17 268	19 419	19 419	19 419	23 307	25 288	27 437
Service charges - refuse revenue	2	10 640	14 417	13 156	17 579	17 579	17 579	20 210	22 837	25 806
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 332	2 627	2 714	3 785	3 785	3 785	4 748	5 104	5 487
Interest earned - external investments		3 222	4 392	5 931	7 174	7 174	7 174	7 712	8 291	8 912
Interest earned - outstanding debtors		1 422	1 686	1 779	2 386	2 386	2 386	2 668	2 868	3 083
Dividends received		-	-	-	-	-	-	-	-	-
Fines		21 824	20 679	9 515	21 675	9 597	9 597	10 317	11 091	11 923
Licences and permits		1 151	1 498	1 503	5 322	1 354	1 354	1 328	1 427	1 534
Agency services		2 827	3 141	3 498	99	4 768	4 768	5 680	6 106	6 564
Transfers recognised - operational		82 859	75 818	112 061	116 406	115 850	115 850	102 256	114 830	120 061
Other own revenue	2	20 918	26 879	35 734	12 338	10 618	10 618	13 616	14 637	15 735
Gains on disposal of PPE		613	3 529	597	1 294	1 294	1 294	1 395	1 499	1 612
Total Revenue (excl. capital transfers and contributions)		506 197	555 281	622 186	644 067	629 412	629 412	663 365	717 062	766 537
Expenditure By Type										
Employee related costs	2	138 554	148 130	158 474	184 040	175 637	175 637	201 199	215 723	231 406
Remuneration of councillors		8 331	8 740	9 234	10 135	10 278	10 278	10 871	11 415	11 986
Debt impairment	3	21 362	2 189	-	32 386	14 416	14 416	14 426	15 435	16 516
Depreciation and asset impairment	2	34 128	31 128	26 724	34 312	34 462	34 462	29 194	29 384	30 429
Finance charges		9 348	11 437	11 925	12 561	10 445	10 445	13 228	12 927	13 203
Bulk purchases	2	213 946	242 032	270 736	267 772	270 172	270 172	289 863	310 990	333 660
Other Materials	8	-	-	-	-	14 013	14 013	22 639	24 107	25 796
Contracted services		1 983	9 997	7 776	78 745	64 510	64 510	41 861	54 662	54 586
Transfers and grants		120	749	133	7 142	8 147	8 147	7 983	5 759	5 402
Other expenditure	4,5	88 300	92 739	84 800	49 777	53 028	53 028	48 182	50 762	54 334
Loss on disposal of PPE		90	1 567	286	540	540	540	578	618	662
Total Expenditure		516 163	548 708	570 087	677 409	655 646	655 646	680 023	731 783	777 979
Surplus/(Deficit)										
Transfers recognised - capital		(9 965)	6 573	52 100	(33 342)	(26 234)	(26 234)	(16 658)	(14 721)	(11 442)
Contributions recognised - capital	6	22 719	46 348	24 503	33 598	31 295	31 295	29 743	21 342	22 790
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 754	52 921	76 602	256	5 061	5 061	13 085	6 621	11 348
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 754	52 921	76 602	256	5 061	5 061	13 085	6 621	11 348
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 754	52 921	76 602	256	5 061	5 061	13 085	6 621	11 348
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 754	52 921	76 602	256	5 061	5 061	13 085	6 621	11 348

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: Cape Winelands DM(DC2) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		487	2 302	629	200	-	-	-	-	-
Rental of facilities and equipment		94	100	107	131	131	131	131	131	131
Interest earned - external investments		35 342	43 014	51 018	52 000	51 850	51 850	51 850	51 850	51 850
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	5	2	-	-	-	-	-	-
Licences and permits		-	-	-	250	350	350	250	250	250
Agency services		91 394	115 574	103 410	117 992	117 635	117 635	120 768	113 261	125 535
Transfers recognised - operational		221 524	223 779	230 705	230 657	232 537	232 537	233 097	238 093	244 378
Other own revenue	2	1 675	1 671	2 529	413	1 331	1 331	1 330	1 330	1 330
Gains on disposal of PPE		27	0	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		350 543	386 445	388 400	401 643	403 835	403 835	407 425	404 915	423 474
Expenditure By Type										
Employee related costs	2	155 136	155 554	173 772	201 706	200 765	200 765	212 705	220 148	228 462
Remuneration of councillors		10 207	10 779	10 216	11 042	11 483	11 483	11 746	12 450	13 295
Debt impairment	3	510	240	1 257	2 476	1 370	1 370	5 571	1 425	1 425
Depreciation and asset impairment	2	8 654	6 743	9 703	11 056	10 000	10 000	10 000	10 000	10 000
Finance charges		8	2	1	11	8	8	8	8	8
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	21 290	23 111	23 111	17 999	19 093	27 318
Contracted services		-	-	-	69 190	68 488	68 488	67 206	63 623	60 140
Transfers and grants		-	-	-	8 250	9 709	9 709	9 271	8 390	7 890
Other expenditure	4,5	135 993	161 491	167 421	76 601	76 895	76 895	70 552	64 574	73 244
Loss on disposal of PPE		1 158	4 792	2 181	20	20	20	20	20	20
Total Expenditure		311 666	339 602	364 551	401 643	401 848	401 848	405 077	399 731	421 804
Surplus/(Deficit)		38 877	46 843	23 849	0	1 987	1 987	2 348	5 184	1 670
Transfers recognised - capital		-	-	-	-	-	-	(2 348)	(5 184)	(1 670)
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		38 877	46 843	23 849	0	1 987	1 987	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		38 877	46 843	23 849	0	1 987	1 987	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		38 877	46 843	23 849	0	1 987	1 987	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		38 877	46 843	23 849	0	1 987	1 987	-	-	-

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.

Western Cape: Theewaterskloof(WC031) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	68 637	75 778	85 873	94 233	94 233	94 233	100 604	108 652	117 345
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	67 147	73 608	80 098	82 544	82 544	82 544	85 712	92 569	99 974
Service charges - water revenue	2	43 869	49 994	59 575	55 916	59 616	59 616	72 708	78 525	84 807
Service charges - sanitation revenue	2	21 199	24 978	25 607	29 771	29 071	29 071	32 562	35 167	37 980
Service charges - refuse revenue	2	21 395	25 222	27 527	29 776	28 776	28 776	34 047	36 770	39 712
Service charges - other		206	2 540	1 120	-	-	-	-	-	-
Rental of facilities and equipment		1 467	1 551	1 658	1 920	1 920	1 920	2 035	2 198	2 374
Interest earned - external investments		5 134	7 323	7 323	5 500	5 810	5 810	6 159	6 159	6 159
Interest earned - outstanding debtors		6 430	7 721	9 868	8 000	6 300	6 300	8 000	8 640	9 331
Dividends received		-	-	-	-	-	-	-	-	-
Fines		25 247	30 983	30 621	30 301	30 301	30 301	32 119	34 689	37 464
Licences and permits		2 561	2 274	2 036	55	55	55	58	63	68
Agency services		2 435	2 667	2 865	5 798	5 798	5 798	6 146	6 638	7 169
Transfers recognised - operational		109 805	128 047	95 491	129 296	136 834	136 834	146 043	186 109	183 270
Other own revenue	2	5 256	17 865	13 642	5 770	7 584	7 584	6 481	6 870	7 282
Gains on disposal of PPE		1 867	-	297	500	500	500	-	-	-
Total Revenue (excl. capital transfers and contributions)		382 656	450 551	443 600	479 381	489 343	489 343	532 674	603 048	632 934
Expenditure By Type										
Employee related costs	2	138 725	150 283	162 337	186 963	182 496	182 496	201 998	218 157	235 610
Remuneration of councillors		8 573	8 939	9 987	11 650	11 628	11 628	12 179	13 153	14 206
Debt impairment	3	36 926	48 811	60 300	50 265	50 265	50 265	57 890	62 522	67 523
Depreciation and asset impairment	2	10 914	24 695	23 097	28 302	28 302	28 302	31 305	31 305	31 305
Finance charges		13 237	19 081	18 798	20 105	20 105	20 105	22 362	22 362	22 362
Bulk purchases	2	54 670	62 105	67 126	68 206	68 206	68 206	75 374	81 404	87 916
Other Materials	8	-	-	-	54 532	50 591	50 591	61 849	65 560	69 494
Contracted services		18 525	20 941	21 083	37 130	48 746	48 746	44 695	47 377	50 220
Transfers and grants		1 351	1 214	2 285	110	140	140	232	232	232
Other expenditure	4,5	80 601	97 659	67 711	41 569	48 082	48 082	43 298	45 896	48 650
Loss on disposal of PPE		4 778	5 798	-	-	-	-	-	-	-
Total Expenditure		368 298	439 527	432 724	498 831	508 561	508 561	551 182	587 968	627 517
Surplus/(Deficit)										
Transfers recognised - capital		14 358	11 024	10 876	(19 450)	(19 218)	(19 218)	(18 508)	15 080	5 417
Contributions recognised - capital		59 671	33 353	38 416	61 805	79 271	79 271	47 348	31 579	31 017
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		74 029	44 377	49 292	42 355	60 053	60 053	28 840	46 659	36 434
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		74 029	44 377	49 292	42 355	60 053	60 053	28 840	46 659	36 434
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		74 029	44 377	49 292	42 355	60 053	60 053	28 840	46 659	36 434
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		74 029	44 377	49 292	42 355	60 053	60 053	28 840	46 659	36 434

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: Overstrand(WC032) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	152 607	164 486	197 047	212 784	214 752	214 752	234 998	249 098	264 044
Property rates - penalties and collection charges		794	480	416	-	-	-	-	-	-
Service charges - electricity revenue	2	287 754	324 599	355 454	339 249	339 249	339 249	362 784	384 507	407 545
Service charges - water revenue	2	108 318	114 179	123 064	114 494	116 494	116 494	116 781	123 754	131 147
Service charges - sanitation revenue	2	68 581	72 651	79 177	67 869	72 869	72 869	73 164	77 554	82 207
Service charges - refuse revenue	2	56 770	61 689	66 215	55 388	56 888	56 888	60 990	64 649	68 528
Service charges - other		-	-	667	647	647	647	-	-	-
Rental of facilities and equipment		9 253	9 915	11 394	4 933	4 933	4 933	3 679	3 897	4 128
Interest earned - external investments		8 144	12 209	20 347	13 962	19 462	19 462	21 001	21 001	21 001
Interest earned - outstanding debtors		2 279	2 735	2 671	3 203	3 201	3 201	3 700	3 922	4 157
Dividends received		-	-	-	-	-	-	-	-	-
Fines		18 563	21 202	36 105	33 260	33 261	33 261	34 965	37 060	39 281
Licences and permits		1 972	2 423	2 525	2 374	2 374	2 374	2 447	2 593	2 749
Agency services		2 790	3 211	3 480	3 419	3 419	3 419	3 726	3 970	4 187
Transfers recognised - operational		60 473	103 629	114 411	113 688	129 217	129 217	130 566	167 058	162 087
Other own revenue	2	22 331	29 653	33 908	27 946	27 052	27 052	31 427	33 105	34 884
Gains on disposal of PPE		3 956	7 631	6 242	-	23 823	23 823	-	-	-
Total Revenue (excl. capital transfers and contributions)		804 584	930 691	1 053 123	993 217	1 047 640	1 047 640	1 080 228	1 172 169	1 225 944
Expenditure By Type										
Employee related costs	2	269 820	274 564	301 919	333 225	329 165	329 165	367 024	387 518	408 985
Remuneration of councillors		8 104	8 566	9 265	10 053	10 253	10 253	10 972	11 518	12 091
Debt impairment	3	7 693	13 785	22 005	22 792	22 792	22 792	23 492	23 492	23 492
Depreciation and asset impairment	2	122 559	122 909	132 463	130 287	130 287	130 287	130 362	128 876	127 899
Finance charges		43 447	46 207	45 913	47 440	47 440	47 440	47 834	50 433	52 064
Bulk purchases	2	167 660	194 620	217 523	211 447	216 447	216 447	238 588	255 610	273 856
Other Materials	8	27 754	19 605	20 273	49 647	57 090	57 090	57 602	89 068	74 195
Contracted services		95 295	112 447	129 647	173 424	178 460	178 460	193 637	213 119	214 980
Transfers and grants		50 392	51 090	56 136	1 778	1 778	1 778	500	278	292
Other expenditure	4,5	131 401	93 542	104 414	57 710	58 486	58 486	64 232	69 133	70 574
Loss on disposal of PPE		0	392	8 133	-	-	-	-	-	-
Total Expenditure		924 126	937 727	1 047 691	1 037 801	1 052 197	1 052 197	1 134 245	1 229 047	1 258 428
Surplus/(Deficit)										
Transfers recognised - capital	6	(119 542)	(7 036)	5 432	(44 584)	(4 556)	(4 556)	(54 017)	(56 877)	(32 484)
Contributions recognised - capital		55 498	60 651	33 681	47 840	73 441	73 441	61 968	58 530	63 249
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(64 044)	53 616	39 114	3 256	68 885	68 885	7 951	1 653	30 765
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(64 044)	53 616	39 114	3 256	68 885	68 885	7 951	1 653	30 765
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(64 044)	53 616	39 114	3 256	68 885	68 885	7 951	1 653	30 765
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(64 044)	53 616	39 114	3 256	68 885	68 885	7 951	1 653	30 765

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: Cape Agulhas(WC033) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	42 895	49 931	54 802	60 143	60 143	60 143	63 981	69 363	75 197
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	74 633	85 551	95 090	103 306	103 306	103 306	110 871	119 741	129 113
Service charges - water revenue	2	20 380	21 937	24 474	24 342	24 342	24 342	25 946	28 197	30 671
Service charges - sanitation revenue	2	8 935	10 313	11 407	9 486	9 486	9 486	10 125	11 069	12 112
Service charges - refuse revenue	2	12 915	15 332	16 956	15 723	15 723	15 723	16 766	18 288	19 966
Service charges - other		(7 428)	(7 865)	(8 810)	-	-	-	-	-	-
Rental of facilities and equipment		5 981	6 441	7 787	2 056	2 056	2 056	1 710	1 844	1 971
Interest earned - external investments		1 849	1 907	2 131	2 060	2 060	2 060	2 286	2 381	2 532
Interest earned - outstanding debtors		996	1 169	1 564	1 496	1 496	1 496	1 591	1 703	1 823
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 049	7 308	6 418	9 271	9 268	9 268	9 854	10 486	11 153
Licences and permits		1 077	1 019	1 109	61	61	61	64	69	73
Agency services		1 382	1 520	1 615	2 419	2 419	2 419	2 572	2 736	2 910
Transfers recognised - operational		50 234	30 086	33 735	55 134	58 299	58 299	79 150	94 306	95 158
Other own revenue	2	3 189	3 757	10 438	7 769	7 769	7 769	8 514	9 058	9 638
Gains on disposal of PPE		-	3 632	12	500	1 700	1 700	7 800	4 700	4 000
Total Revenue (excl. capital transfers and contributions)		220 088	232 037	258 727	293 765	302 970	302 970	341 231	373 940	396 316
Expenditure By Type										
Employee related costs	2	81 687	98 826	107 932	117 179	116 603	116 603	123 373	131 658	140 553
Remuneration of councillors		3 452	3 625	4 743	5 145	5 145	5 145	5 514	5 718	5 987
Debt impairment	3	6 000	8 222	10 596	7 833	7 833	7 833	9 339	9 905	10 507
Depreciation and asset impairment	2	10 128	10 724	11 020	11 440	10 232	10 232	11 922	12 577	13 269
Finance charges		4 731	7 636	9 307	8 964	9 666	9 666	9 439	9 958	10 508
Bulk purchases	2	57 447	66 953	73 082	76 678	76 798	76 798	82 398	88 571	95 649
Other Materials	8	-	-	-	39 250	44 467	44 467	57 778	74 750	74 351
Contracted services		7 889	9 353	13 026	18 208	17 766	17 766	24 189	21 761	21 017
Transfers and grants		1 266	1 491	1 465	2 763	2 808	2 808	1 920	1 982	2 048
Other expenditure	4,5	60 200	34 766	35 845	21 461	22 942	22 942	24 584	26 817	28 153
Loss on disposal of PPE		535	349	689	-	-	-	-	-	-
Total Expenditure		233 335	241 944	267 704	308 922	314 262	314 262	350 454	383 697	402 041
Surplus/(Deficit)										
Transfers recognised - capital		(13 248)	(9 908)	(8 977)	(15 157)	(11 292)	(11 292)	(9 223)	(9 757)	(5 724)
Contributions recognised - capital		17 856	12 899	10 816	12 970	18 104	18 104	12 281	17 092	14 353
Contributed assets		-	-	-	-	-	-	-	-	-
		-	1 120	(885)	-	(1 582)	(1 582)	130	-	-
Surplus/(Deficit) after capital transfers and contributions		4 608	4 111	954	(2 187)	5 230	5 230	3 188	7 335	8 628
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 608	4 111	954	(2 187)	5 230	5 230	3 188	7 335	8 628
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 608	4 111	954	(2 187)	5 230	5 230	3 188	7 335	8 628
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		4 608	4 111	954	(2 187)	5 230	5 230	3 188	7 335	8 628

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: Swellendam(WC034) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	26 409	29 286	32 603	34 958	35 414	35 414	36 256	39 248	43 244
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	51 632	61 074	67 088	69 609	68 439	68 439	78 293	82 601	87 145
Service charges - water revenue	2	10 577	11 795	13 599	14 100	14 339	14 339	17 285	18 236	19 239
Service charges - sanitation revenue	2	11 976	10 805	12 442	13 068	13 456	13 456	14 144	14 922	15 743
Service charges - refuse revenue	2	7 537	6 844	7 521	8 113	8 113	8 113	8 461	8 927	9 417
Service charges - other		6	(29)	(286)	64	15	15	-	-	-
Rental of facilities and equipment		1 229	1 403	1 387	1 570	329	329	525	554	584
Interest earned - external investments		1 540	2 774	3 536	2 461	3 700	3 700	3 366	3 552	3 747
Interest earned - outstanding debtors		1 091	1 914	1 729	2 087	933	933	1 196	1 262	1 331
Dividends received		-	-	-	-	-	-	-	-	-
Fines		19 656	26 099	33 048	26 818	27 042	27 042	28 052	29 595	31 223
Licences and permits		1 235	875	940	896	911	911	857	904	954
Agency services		1 297	1 523	1 664	1 705	1 600	1 600	1 540	1 625	1 714
Transfers recognised - operational		61 560	45 005	35 095	37 264	43 118	43 118	49 878	57 414	50 337
Other own revenue	2	6 703	7 191	5 151	1 807	3 755	3 755	3 490	3 682	3 884
Gains on disposal of PPE		259	1 817	1 038	2 000	500	500	1 000	1 000	2 000
Total Revenue (excl. capital transfers and contributions)		202 707	208 374	216 552	216 521	221 663	221 663	244 344	263 519	270 562
Expenditure By Type										
Employee related costs	2	61 588	66 039	75 140	85 039	89 102	89 102	97 789	105 005	112 756
Remuneration of councillors		3 399	3 655	4 379	5 124	4 970	4 970	5 228	5 620	6 042
Debt impairment	3	11 530	16 715	22 619	20 000	20 000	20 000	21 040	22 197	23 418
Depreciation and asset impairment	2	10 394	8 768	9 285	10 830	10 290	10 290	10 825	11 421	12 049
Finance charges		12 539	10 252	9 145	6 193	4 894	4 894	5 390	5 695	6 018
Bulk purchases	2	40 391	46 134	50 442	53 280	53 411	53 411	57 319	60 471	63 797
Other Materials	8	-	-	-	14 630	19 259	19 259	21 117	21 474	22 743
Contracted services		-	-	-	-	15 631	15 631	19 175	24 509	14 828
Transfers and grants		1 390	1 443	1 484	1 482	1 733	1 733	2 372	3 067	3 167
Other expenditure	4,5	71 461	52 117	43 509	35 853	24 303	24 303	24 500	25 869	27 318
Loss on disposal of PPE		-	31	2	-	-	-	-	-	-
Total Expenditure		212 691	205 153	216 006	232 430	243 592	243 592	264 756	285 330	292 135
Surplus/(Deficit)		(9 983)	3 221	547	(15 910)	(21 928)	(21 928)	(20 412)	(21 811)	(21 573)
Transfers recognised - capital		21 756	15 638	14 242	14 810	19 773	19 773	11 475	14 313	12 990
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 773	18 859	14 789	(1 100)	(2 156)	(2 156)	(8 937)	(7 498)	(8 583)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 773	18 859	14 789	(1 100)	(2 156)	(2 156)	(8 937)	(7 498)	(8 583)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 773	18 859	14 789	(1 100)	(2 156)	(2 156)	(8 937)	(7 498)	(8 583)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 773	18 859	14 789	(1 100)	(2 156)	(2 156)	(8 937)	(7 498)	(8 583)

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: Overberg(DC3) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	1 947	548	550	550	550	9 921	20 480	21 400
Service charges - other		658	449	254	-	-	-	-	-	-
Rental of facilities and equipment		11 498	12 143	13 257	10 744	12 184	12 184	11 355	11 989	12 611
Interest earned - external investments		1 713	2 188	2 311	1 400	1 400	1 400	1 400	1 400	1 400
Interest earned - outstanding debtors		4	2	-	0	0	0	0	0	0
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		116	95	171	128	128	128	135	142	142
Agency services		4 799	6 592	8 115	8 401	8 401	8 401	8 813	10 224	10 736
Transfers recognised - operational		108 260	130 327	127 594	142 799	144 354	144 354	158 024	161 806	168 987
Other own revenue	2	1 183	6 550	4 784	8 562	8 562	8 562	9 423	10 164	10 622
Gains on disposal of PPE		-	3 519	-	-	2 615	2 615	2 960	-	-
Total Revenue (excl. capital transfers and contributions)		128 232	163 811	157 034	172 584	178 193	178 193	202 032	216 205	225 898
Expenditure By Type										
Employee related costs	2	70 008	77 188	82 717	97 324	97 387	97 387	105 553	110 577	117 962
Remuneration of councillors		4 996	5 183	5 150	5 461	5 762	5 762	6 169	6 416	6 672
Debt impairment	3	28	82	110	-	-	-	-	-	-
Depreciation and asset impairment	2	2 355	2 747	3 254	3 101	3 101	3 101	3 101	3 101	3 101
Finance charges		5 950	7 083	7 778	5 335	5 350	5 350	5 625	5 668	5 392
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	43 793	39 561	39 561	43 941	45 200	47 331
Contracted services		538	12 857	12 793	12 019	18 952	18 952	19 699	26 208	26 886
Transfers and grants		5	17	120	-	-	-	-	-	-
Other expenditure	4,5	45 828	53 195	49 890	13 180	20 390	20 390	17 816	17 421	17 874
Loss on disposal of PPE		319	1 145	160	-	-	-	-	-	-
Total Expenditure		130 026	159 498	161 971	180 212	190 504	190 504	201 905	214 590	225 217
Surplus/(Deficit)		(1 794)	4 313	(4 938)	(7 628)	(12 310)	(12 310)	127	1 614	681
Transfers recognised - capital		-	160	2 270	800	960	960	1 483	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	111	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(1 794)	4 474	(2 557)	(6 828)	(11 350)	(11 350)	1 610	1 614	681
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 794)	4 474	(2 557)	(6 828)	(11 350)	(11 350)	1 610	1 614	681
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 794)	4 474	(2 557)	(6 828)	(11 350)	(11 350)	1 610	1 614	681
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 794)	4 474	(2 557)	(6 828)	(11 350)	(11 350)	1 610	1 614	681

References

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

Western Cape: Kannaland(WC041) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	13 135	13 987	14 900	15 956	16 003	16 003	20 113	20 991	21 930
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	34 658	40 059	41 953	44 425	41 101	41 101	46 578	49 169	51 841
Service charges - water revenue	2	13 775	11 843	12 003	11 329	11 971	11 971	13 824	13 364	14 099
Service charges - sanitation revenue	2	5 161	5 739	5 832	7 744	6 366	6 366	8 401	8 848	9 319
Service charges - refuse revenue	2	4 846	4 828	5 353	5 760	5 952	5 952	6 190	6 651	7 016
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		271	274	484	308	488	488	909	1 013	1 108
Interest earned - external investments		966	266	845	600	350	350	500	500	560
Interest earned - outstanding debtors		4 649	5 125	5 423	3 856	3 856	3 856	5 327	5 627	5 943
Dividends received		-	3	3	3	3	3	3	3	3
Fines		696	5 414	6 107	6 053	6 053	6 053	8 486	8 931	9 432
Licences and permits		267	320	280	295	295	295	152	160	169
Agency services		734	763	780	905	905	905	960	1 017	1 078
Transfers recognised - operational		28 884	45 699	42 534	32 310	41 067	41 067	33 146	33 256	35 259
Other own revenue	2	4 853	6 719	6 415	793	354	354	1 876	1 924	2 144
Gains on disposal of PPE		811	966	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		113 705	142 004	142 912	130 337	134 764	134 764	146 466	151 454	159 904
Expenditure By Type										
Employee related costs	2	43 725	49 690	47 710	45 190	47 485	47 485	55 215	56 807	59 798
Remuneration of councillors		2 663	2 884	2 613	3 056	2 928	2 928	3 053	3 207	3 369
Debt impairment	3	7 123	21 315	27 409	14 475	14 475	14 475	16 018	16 898	17 828
Depreciation and asset impairment	2	13 432	11 929	15 077	10 549	11 581	11 581	10 661	11 205	11 747
Finance charges		4 114	5 934	4 077	800	800	800	422	426	453
Bulk purchases	2	25 596	25 422	26 558	30 964	29 544	29 544	32 259	34 033	35 905
Other Materials	8	-	-	-	-	-	-	3 054	3 250	3 452
Contracted services		10 202	19 836	16 012	-	-	-	8 280	8 417	7 967
Transfers and grants		-	-	-	-	-	-	3 126	2 766	2 868
Other expenditure	4,5	24 373	25 025	20 093	21 277	29 665	29 665	11 891	11 821	12 459
Loss on disposal of PPE		-	2 936	-	-	-	-	-	-	-
Total Expenditure		131 227	164 972	159 548	126 312	136 478	136 478	143 977	148 830	155 843
Surplus/(Deficit)		(17 522)	(22 967)	(16 636)	4 025	(1 714)	(1 714)	2 489	2 624	4 060
Transfers recognised - capital		32 449	37 845	22 963	30 801	21 652	21 652	44 648	59 828	58 260
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	1 534	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		14 927	14 877	7 862	34 825	19 938	19 938	47 137	62 452	62 320
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 927	14 877	7 862	34 825	19 938	19 938	47 137	62 452	62 320
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 927	14 877	7 862	34 825	19 938	19 938	47 137	62 452	62 320
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		14 927	14 877	7 862	34 825	19 938	19 938	47 137	62 452	62 320

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: Hessequa(WC042) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	60 793	65 937	70 988	76 331	76 331	76 331	84 865	91 960	99 317
Property rates - penalties and collection charges		-	-	-	500	-	-	-	-	-
Service charges - electricity revenue	2	103 799	117 788	128 077	129 632	129 632	129 632	138 175	150 732	162 791
Service charges - water revenue	2	26 297	28 018	31 145	33 694	33 694	33 694	36 394	38 305	41 370
Service charges - sanitation revenue	2	14 257	15 995	17 194	19 027	19 027	19 027	21 197	22 199	23 960
Service charges - refuse revenue	2	10 155	11 612	12 542	14 924	14 924	14 924	18 162	19 077	19 991
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10 962	11 094	13 164	1 804	1 821	1 821	1 952	2 096	2 245
Interest earned - external investments		6 091	12 637	18 094	4 845	4 828	4 828	5 528	6 653	7 158
Interest earned - outstanding debtors		1 391	1 035	1 522	893	1 393	1 393	1 573	1 818	1 909
Dividends received		-	-	-	-	-	-	-	-	-
Fines		37 741	44 052	66 507	41 334	41 334	41 334	67 872	72 323	78 323
Licences and permits		601	1 245	1 319	1 397	1 397	1 397	1 475	1 497	1 547
Agency services		1 584	1 778	1 987	1 950	1 950	1 950	2 032	2 141	2 257
Transfers recognised - operational		58 769	52 392	62 641	71 567	71 282	71 282	55 751	81 991	61 773
Other own revenue	2	4 899	5 240	4 998	14 780	14 985	14 985	15 808	16 698	17 593
Gains on disposal of PPE		11 019	785	4 906	2 500	2 500	2 500	2 500	3 000	3 500
Total Revenue (excl. capital transfers and contributions)		348 358	369 608	435 084	415 177	415 098	415 098	453 282	510 491	523 735
Expenditure By Type										
Employee related costs	2	108 250	116 414	127 035	151 963	153 303	153 303	166 365	179 384	189 563
Remuneration of councillors		5 791	6 047	6 484	7 269	7 269	7 269	8 050	8 533	9 045
Debt impairment	3	29 419	38 268	47 471	35 485	35 485	35 485	59 530	61 937	67 251
Depreciation and asset impairment	2	19 923	24 836	26 571	35 735	35 735	35 735	35 960	38 762	41 602
Finance charges		9 851	13 695	17 723	19 008	19 008	19 008	20 698	27 310	31 353
Bulk purchases	2	75 014	85 599	93 677	87 082	94 369	94 369	102 049	110 366	119 376
Other Materials	8	-	-	-	25 196	17 208	17 208	19 459	19 314	20 531
Contracted services		6 298	4 504	7 148	46 401	45 871	45 871	29 303	54 011	30 439
Transfers and grants		-	-	-	977	1 063	1 063	987	989	1 001
Other expenditure	4,5	58 205	49 593	65 595	26 284	26 632	26 632	30 573	30 958	32 787
Loss on disposal of PPE		-	218	322	-	-	-	-	-	-
Total Expenditure		312 751	339 175	392 027	435 400	435 942	435 942	472 975	531 566	542 949
Surplus/(Deficit)		35 607	30 432	43 057	(20 223)	(20 844)	(20 844)	(19 693)	(21 075)	(19 213)
Transfers recognised - capital		14 309	27 456	95 771	15 917	45 714	45 714	15 524	17 159	29 794
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	1 000	-	-
Surplus/(Deficit) after capital transfers and contributions		49 916	57 888	138 828	(4 306)	24 870	24 870	(3 169)	(3 916)	10 581
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		49 916	57 888	138 828	(4 306)	24 870	24 870	(3 169)	(3 916)	10 581
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		49 916	57 888	138 828	(4 306)	24 870	24 870	(3 169)	(3 916)	10 581
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		49 916	57 888	138 828	(4 306)	24 870	24 870	(3 169)	(3 916)	10 581

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: Mossel Bay(WC043) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	88 363	94 875	104 137	108 476	108 781	108 781	117 329	124 369	131 831
Property rates - penalties and collection charges		1 661	365	514	-	-	-	-	-	-
Service charges - electricity revenue	2	309 533	346 166	366 285	377 569	378 550	378 550	404 574	428 715	454 295
Service charges - water revenue	2	95 193	98 851	108 372	111 113	110 993	110 993	118 463	125 542	133 044
Service charges - sanitation revenue	2	52 101	54 253	53 625	57 815	59 743	59 743	63 512	67 224	71 279
Service charges - refuse revenue	2	36 075	35 746	37 304	42 727	44 268	44 268	56 304	66 528	70 520
Service charges - other		13 560	10 979	13 411	-	-	-	-	-	-
Rental of facilities and equipment		6 453	5 014	5 299	5 119	5 208	5 208	5 400	5 616	5 852
Interest earned - external investments		20 168	28 187	35 094	32 700	37 259	37 259	37 500	39 150	40 883
Interest earned - outstanding debtors		197	1 334	1 635	2 258	1 790	1 790	1 879	1 898	1 903
Dividends received		-	-	-	-	-	-	-	-	-
Fines		24 051	26 634	26 098	37 229	4 717	4 717	4 939	4 977	5 014
Licences and permits		1 185	1 157	1 207	1 076	1 231	1 231	1 133	1 209	1 292
Agency services		4 460	4 969	5 372	5 016	5 751	5 751	6 000	6 300	6 615
Transfers recognised - operational		87 664	86 524	108 753	117 583	144 323	144 323	119 892	126 694	132 174
Other own revenue	2	25 609	21 758	41 354	18 957	26 194	26 194	25 081	26 411	27 710
Gains on disposal of PPE		170	828	1 738	-	-	-	879	928	980
Total Revenue (excl. capital transfers and contributions)		766 443	817 639	910 200	917 638	928 809	928 809	962 885	1 025 561	1 083 392
Expenditure By Type										
Employee related costs	2	209 059	228 749	243 655	280 020	275 133	275 133	291 147	309 980	331 850
Remuneration of councillors		9 194	9 713	9 786	11 078	10 941	10 941	11 928	12 483	13 121
Debt impairment	3	33 500	28 025	20 385	31 500	(37 788)	(37 788)	18 722	18 580	18 485
Depreciation and asset impairment	2	59 773	65 586	63 793	72 993	75 121	75 121	78 304	87 881	94 914
Finance charges		2 776	6 237	7 165	3 396	3 473	3 473	4 992	14 480	15 349
Bulk purchases	2	217 439	253 667	276 943	269 679	266 296	266 296	285 789	302 936	321 113
Other Materials	8	10 494	11 384	11 127	78 149	59 365	59 365	81 813	82 655	87 277
Contracted services		38 751	38 446	38 051	105 842	162 579	162 579	145 910	148 784	151 680
Transfers and grants		1 129	1 164	1 143	4 330	4 895	4 895	5 816	5 757	6 114
Other expenditure	4,5	137 186	140 311	143 687	67 147	118 135	118 135	57 432	67 663	71 310
Loss on disposal of PPE		4 481	8 512	3 595	973	1 385	1 385	1 454	1 534	1 620
Total Expenditure		723 782	791 794	819 329	925 107	939 534	939 534	983 307	1 052 736	1 112 833
Surplus/(Deficit)										
Transfers recognised - capital		42 662	25 845	90 871	(7 469)	(10 725)	(10 725)	(20 422)	(27 175)	(29 440)
Contributions recognised - capital	6	39 182	53 804	37 180	33 464	51 454	51 454	51 938	83 777	96 858
Contributed assets		-	-	-	-	-	-	-	-	-
		1 829	7 597	11 020	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		83 672	87 246	139 071	25 995	40 729	40 729	31 516	56 602	67 418
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		83 672	87 246	139 071	25 995	40 729	40 729	31 516	56 602	67 418
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		83 672	87 246	139 071	25 995	40 729	40 729	31 516	56 602	67 418
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		83 672	87 246	139 071	25 995	40 729	40 729	31 516	56 602	67 418

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) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	172 061	192 654	211 433	231 124	233 904	233 904	254 955	270 253	286 468
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	470 434	534 778	565 450	603 743	606 148	606 148	647 628	686 485	727 675
Service charges - water revenue	2	97 849	110 115	121 172	124 258	124 258	124 258	134 199	144 935	156 529
Service charges - sanitation revenue	2	64 420	77 683	81 869	79 592	82 392	82 392	89 395	96 994	105 238
Service charges - refuse revenue	2	44 812	54 001	61 814	66 457	67 657	67 657	77 805	89 475	102 895
Service charges - other		302	319	18	280	34	34	-	-	-
Rental of facilities and equipment		2 563	2 423	3 756	4 917	5 279	5 279	5 596	5 932	6 288
Interest earned - external investments		24 773	30 704	37 304	31 243	36 645	36 645	38 610	41 924	44 095
Interest earned - outstanding debtors		3 635	4 710	4 156	5 233	7 385	7 385	5 805	6 434	7 137
Dividends received		-	-	-	-	-	-	-	-	-
Fines		54 222	61 062	34 300	74 203	67 788	67 788	72 569	76 923	81 538
Licences and permits		2 317	2 262	2 126	2 722	3 156	3 156	3 345	3 546	3 759
Agency services		7 749	8 539	9 445	7 964	8 077	8 077	8 427	8 932	9 468
Transfers recognised - operational		251 537	297 574	310 241	417 341	429 797	429 797	473 230	529 115	569 466
Other own revenue	2	42 012	81 584	71 844	86 191	78 873	78 873	107 010	151 150	165 142
Gains on disposal of PPE		457	39	597	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 239 143	1 458 447	1 515 525	1 735 267	1 751 393	1 751 393	1 918 574	2 112 097	2 265 698
Expenditure By Type										
Employee related costs	2	348 452	356 462	407 027	455 482	480 840	480 840	538 851	572 004	611 952
Remuneration of councillors		16 678	17 467	18 801	22 345	22 269	22 269	18 649	19 955	21 351
Debt impairment	3	59 121	88 516	72 145	64 139	64 139	64 139	67 987	72 066	76 390
Depreciation and asset impairment	2	116 324	141 582	155 475	156 878	156 509	156 509	162 429	146 592	131 581
Finance charges		51 073	48 715	44 109	38 104	38 110	38 110	32 340	35 999	33 053
Bulk purchases	2	310 889	359 854	395 857	408 100	409 442	409 442	439 392	465 756	493 701
Other Materials	8	189	207	41 966	36 038	36 142	36 142	39 077	40 168	42 535
Contracted services		174 732	215 343	379 399	522 170	490 500	490 500	543 703	637 860	688 185
Transfers and grants		2 701	2 972	122	150	1 356	1 356	212	225	238
Other expenditure	4,5	197 158	237 703	86 458	108 017	98 361	98 361	112 919	122 199	127 522
Loss on disposal of PPE		2 153	10 494	696	600	600	600	636	674	715
Total Expenditure		1 279 470	1 479 315	1 602 055	1 812 023	1 798 268	1 798 268	1 956 195	2 113 497	2 227 225
Surplus/(Deficit)										
Transfers recognised - capital		(40 327)	(20 868)	(86 530)	(76 755)	(46 876)	(46 876)	(37 621)	(1 400)	38 473
Contributions recognised - capital		149 216	129 417	149 591	199 966	250 649	250 649	175 958	47 699	57 898
Contributed assets		-	-	-	-	-	-	-	-	-
		2 520	-	-	11 569	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		111 409	108 549	63 061	134 780	203 773	203 773	138 337	46 299	96 371
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		111 409	108 549	63 061	134 780	203 773	203 773	138 337	46 299	96 371
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		111 409	108 549	63 061	134 780	203 773	203 773	138 337	46 299	96 371
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		111 409	108 549	63 061	134 780	203 773	203 773	138 337	46 299	96 371

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: Oudtshoorn(WC045) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	57 595	62 702	70 985	83 694	81 091	81 091	87 723	92 460	97 545
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	177 974	194 440	209 483	229 535	221 698	221 698	236 916	252 863	269 876
Service charges - water revenue	2	54 800	56 696	59 739	72 691	63 356	63 356	70 099	77 607	85 882
Service charges - sanitation revenue	2	26 299	31 536	29 994	35 700	30 894	30 894	32 685	35 508	38 561
Service charges - refuse revenue	2	14 310	18 568	15 649	23 845	16 306	16 306	17 216	18 805	20 525
Service charges - other		(21 976)	(28 479)	-	-	-	-	-	-	-
Rental of facilities and equipment		2 368	2 278	2 337	1 638	1 482	1 482	1 571	1 656	1 747
Interest earned - external investments		665	1 018	3 230	2 757	4 536	4 536	4 482	4 724	4 984
Interest earned - outstanding debtors		8 751	9 008	6 391	6 604	6 704	6 704	6 682	7 083	7 508
Dividends received		-	-	-	-	-	-	-	-	-
Fines		6 572	11 874	13 205	11 896	1 379	1 379	13 836	14 583	15 385
Licences and permits		-	-	-	18 196	-	-	-	-	-
Agency services		3 161	2 200	3 134	-	4 556	4 556	3 104	3 271	3 451
Transfers recognised - operational		85 537	69 217	74 589	108 062	123 985	123 985	109 019	113 335	117 400
Other own revenue	2	50 752	22 026	36 282	22 627	25 266	25 266	26 010	27 415	28 895
Gains on disposal of PPE		-	14	-	-	435	435	-	-	-
Total Revenue (excl. capital transfers and contributions)		466 808	453 098	525 019	617 245	581 687	581 687	609 343	649 312	691 760
Expenditure By Type										
Employee related costs	2	177 636	191 079	185 591	214 344	231 483	231 483	263 061	277 039	292 276
Remuneration of councillors		8 783	6 742	9 484	10 591	10 272	10 272	11 154	11 756	12 403
Debt impairment	3	11 712	50 216	14 058	24 382	(28 851)	(28 851)	9 962	11 666	12 308
Depreciation and asset impairment	2	19 340	19 108	19 446	24 491	24 822	24 822	22 507	23 723	25 028
Finance charges		12 142	16 867	14 673	6 929	17 095	17 095	19 266	20 306	21 423
Bulk purchases	2	126 156	141 933	146 613	155 080	154 080	154 080	166 372	178 494	191 502
Other Materials	8	-	-	-	-	21 719	21 719	26 370	27 671	29 191
Contracted services		31 900	27 961	29 647	30 155	18 813	18 813	22 309	22 279	23 505
Transfers and grants		-	-	501	850	1 200	1 200	2 250	3 060	3 228
Other expenditure	4,5	138 478	63 422	63 010	196 248	161 139	161 139	111 952	120 184	122 635
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		526 147	517 329	483 023	663 069	611 773	611 773	655 203	696 178	733 499
Surplus/(Deficit)										
Transfers recognised - capital		(59 339)	(64 232)	41 996	(45 824)	(30 086)	(30 086)	(45 860)	(46 866)	(41 739)
Contributions recognised - capital		44 267	25 213	36 816	35 062	61 517	61 517	50 441	65 661	44 820
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(15 072)	(39 019)	78 812	(10 762)	31 431	31 431	4 581	18 794	3 081
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(15 072)	(39 019)	78 812	(10 762)	31 431	31 431	4 581	18 794	3 081
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(15 072)	(39 019)	78 812	(10 762)	31 431	31 431	4 581	18 794	3 081
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(15 072)	(39 019)	78 812	(10 762)	31 431	31 431	4 581	18 794	3 081

References

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

Western Cape: Bitou(WC047) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	102 203	108 387	112 556	127 143	122 535	122 535	130 947	138 804	147 132
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	104 870	118 617	131 936	137 487	155 746	155 746	165 844	176 608	188 072
Service charges - water revenue	2	41 194	44 529	52 077	65 086	61 705	61 705	67 808	71 877	76 189
Service charges - sanitation revenue	2	33 155	35 537	40 711	61 221	50 292	50 292	53 310	56 508	59 899
Service charges - refuse revenue	2	21 962	21 910	25 370	37 805	28 646	28 646	31 443	33 330	35 330
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 508	1 694	1 462	1 500	10 573	10 573	1 560	1 622	1 720
Interest earned - external investments		6 147	8 923	10 367	8 502	6 532	6 532	8 842	9 195	9 655
Interest earned - outstanding debtors		3 912	5 061	6 817	5 272	5 272	5 272	5 654	6 064	303
Dividends received		-	-	-	-	-	-	-	-	-
Fines		21 858	25 068	29 232	22 897	22 993	22 993	23 813	24 765	25 260
Licences and permits		49	91	211	6 264	6 198	6 198	2 500	2 500	2 500
Agency services		1 310	1 406	1 518	1 319	1 319	1 319	1 372	1 427	1 512
Transfers recognised - operational		106 850	104 188	100 363	130 876	133 392	133 392	149 028	130 000	128 428
Other own revenue	2	10 436	22 181	21 624	14 137	10 668	10 668	19 511	16 442	17 429
Gains on disposal of PPE		-	212	801	752	752	752	782	813	862
Total Revenue (excl. capital transfers and contributions)		455 453	497 803	535 045	620 260	616 623	616 623	662 413	669 956	694 290
Expenditure By Type										
Employee related costs	2	134 541	160 645	189 893	209 949	210 646	210 646	209 541	226 169	240 197
Remuneration of councillors		4 767	5 250	5 360	5 747	6 143	6 143	7 047	7 512	8 008
Debt impairment	3	24 404	29 619	37 507	21 437	21 437	21 437	20 112	26 252	32 127
Depreciation and asset impairment	2	22 055	21 817	25 136	27 175	27 128	27 128	29 908	31 702	33 605
Finance charges		21 177	23 901	23 643	16 348	15 572	15 572	17 805	18 196	18 462
Bulk purchases	2	84 459	94 110	104 253	104 120	104 120	104 120	112 024	120 223	129 022
Other Materials	8	-	-	-	4 494	21 124	21 124	3 237	2 544	3 529
Contracted services		21 913	34 092	34 305	25 074	91 805	91 805	139 445	89 238	75 612
Transfers and grants		3 043	4 200	4 000	3 401	3 401	3 401	11 500	11 500	5 500
Other expenditure	4,5	119 492	95 948	102 276	154 196	71 709	71 709	66 946	57 627	61 915
Loss on disposal of PPE		-	905	2 126	-	-	-	-	-	-
Total Expenditure		435 850	470 488	528 500	571 940	573 085	573 085	617 565	590 963	607 977
Surplus/(Deficit)										
Transfers recognised - capital		19 603	27 315	6 545	48 320	43 538	43 538	44 848	78 993	86 314
Contributions recognised - capital		34 104	48 957	81 805	45 480	56 750	56 750	38 545	47 633	44 804
Contributed assets		-	-	-	-	-	-	-	-	-
		-	13	95	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		53 707	76 285	88 445	93 800	100 288	100 288	83 393	126 626	131 118
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		53 707	76 285	88 445	93 800	100 288	100 288	83 393	126 626	131 118
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		53 707	76 285	88 445	93 800	100 288	100 288	83 393	126 626	131 118
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		53 707	76 285	88 445	93 800	100 288	100 288	83 393	126 626	131 118

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: Knysna(WC048) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	155 654	170 058	187 780	200 735	205 069	205 069	215 403	227 864	241 342
Property rates - penalties and collection charges		3 207	3 090	3 548	-	-	-	-	-	-
Service charges - electricity revenue	2	187 010	216 438	229 166	234 747	235 235	235 235	250 865	269 228	288 936
Service charges - water revenue	2	52 341	56 350	60 507	71 716	67 267	67 267	79 542	84 155	89 121
Service charges - sanitation revenue	2	11 817	12 897	13 955	14 043	15 698	15 698	29 482	31 192	33 032
Service charges - refuse revenue	2	15 030	16 649	17 927	21 033	20 983	20 983	26 323	27 851	29 496
Service charges - other		2 493	2 616	3 005	3 066	3 456	3 456	-	-	-
Rental of facilities and equipment		6 450	4 590	5 290	6 328	6 328	6 328	6 657	7 003	7 367
Interest earned - external investments		7 757	9 599	11 105	9 700	11 200	11 200	11 760	11 760	11 760
Interest earned - outstanding debtors		4 631	6 479	8 028	3 541	8 273	8 273	12 074	12 702	13 362
Dividends received		-	-	-	-	-	-	-	-	-
Fines		85 683	95 716	102 140	98 429	108 565	108 565	110 597	116 458	122 631
Licences and permits		1 642	1 783	1 756	1 482	1 482	1 482	1 572	1 654	1 742
Agency services		2 431	2 607	2 739	2 763	2 763	2 763	2 909	3 066	3 235
Transfers recognised - operational		91 024	141 497	102 808	140 596	134 612	134 612	153 822	147 811	121 065
Other own revenue	2	14 927	8 630	12 346	4 479	7 630	7 630	12 528	13 198	13 884
Gains on disposal of PPE		9 236	-	-	500	500	500	1 000	-	-
Total Revenue (excl. capital transfers and contributions)		651 333	748 998	762 099	813 157	829 062	829 062	914 544	953 942	976 973
Expenditure By Type										
Employee related costs	2	171 734	190 928	204 292	220 119	230 916	230 916	254 199	266 110	280 487
Remuneration of councillors		6 474	7 060	7 674	8 302	8 942	8 942	8 653	9 120	9 612
Debt impairment	3	72 100	78 657	111 245	82 993	110 833	110 833	108 875	111 177	117 310
Depreciation and asset impairment	2	23 798	28 577	31 506	30 899	30 487	30 487	31 511	31 719	31 284
Finance charges		21 070	21 361	22 594	19 502	23 322	23 322	14 395	20 039	25 269
Bulk purchases	2	128 339	147 928	159 871	157 625	166 275	166 275	177 274	185 854	194 850
Other Materials	8	20 819	21 689	21 941	31 746	27 979	27 979	50 292	73 861	40 880
Contracted services		24 322	23 966	27 687	29 676	35 240	35 240	173 343	151 786	155 244
Transfers and grants		5 373	5 627	5 955	2 280	6 280	6 280	3 150	2 792	2 792
Other expenditure	4,5	128 193	184 198	169 353	228 839	214 130	214 130	56 568	58 683	60 493
Loss on disposal of PPE		-	375	425	-	-	-	-	-	-
Total Expenditure		602 222	710 366	762 544	811 980	854 405	854 405	878 261	911 140	918 221
Surplus/(Deficit)		49 111	38 632	(445)	1 177	(25 343)	(25 343)	36 284	42 803	58 752
Transfers recognised - capital		30 964	46 544	59 583	58 101	77 997	77 997	53 360	33 000	28 603
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		(787)	5 147	150	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		79 287	90 322	59 288	59 278	52 653	52 653	89 643	75 803	87 355
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		79 287	90 322	59 288	59 278	52 653	52 653	89 643	75 803	87 355
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		79 287	90 322	59 288	59 278	52 653	52 653	89 643	75 803	87 355
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		79 287	90 322	59 288	59 278	52 653	52 653	89 643	75 803	87 355

References

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

Western Cape: Garden Route(DC4) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		810	1 283	650	3 507	3 517	3 517	2 718	3 940	4 177
Interest earned - external investments		7 381	10 793	12 927	11 124	9 211	9 211	15 715	15 499	16 949
Interest earned - outstanding debtors		772	1 106	1 177	846	846	846	897	950	1 007
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		167	122	215	314	-	-	333	352	374
Agency services		-	15 534	15 162	15 300	15 300	15 300	19 022	18 100	18 840
Transfers recognised - operational		167 753	160 337	147 547	152 945	153 275	153 275	158 885	161 879	166 995
Other own revenue	2	149 318	158 824	162 006	161 193	201 951	201 951	189 390	208 841	221 982
Gains on disposal of PPE		-	-	-	-	-	-	3 156	3 330	3 529
Total Revenue (excl. capital transfers and contributions)		326 201	347 999	339 683	345 229	384 100	384 100	390 115	412 892	433 854
Expenditure By Type										
Employee related costs	2	155 509	166 822	173 047	118 903	128 751	128 751	132 798	141 466	152 156
Remuneration of councillors		7 525	7 702	9 421	10 815	10 815	10 815	11 572	12 382	13 249
Debt impairment	3	-	7 347	4 376	1 121	1 521	1 521	1 601	1 689	1 782
Depreciation and asset impairment	2	247 611	3 290	3 106	3 070	3 060	3 060	3 272	3 463	3 681
Finance charges		1 189	200	8	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	185	234	246
Contracted services		12 372	27 150	30 348	15 896	34 990	34 990	60 636	66 964	70 590
Transfers and grants		-	825	1 315	-	-	-	-	-	-
Other expenditure	4,5	124 112	106 608	104 839	192 959	200 282	200 282	177 774	183 845	191 126
Loss on disposal of PPE		305	133	269	-	-	-	-	-	-
Total Expenditure		548 624	320 077	326 729	342 764	379 419	379 419	387 838	410 043	432 830
Surplus/(Deficit)		(222 423)	27 922	12 954	2 464	4 680	4 680	2 278	2 849	1 024
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(222 423)	27 922	12 954	2 464	4 680	4 680	2 278	2 849	1 024
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(222 423)	27 922	12 954	2 464	4 680	4 680	2 278	2 849	1 024
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(222 423)	27 922	12 954	2 464	4 680	4 680	2 278	2 849	1 024
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(222 423)	27 922	12 954	2 464	4 680	4 680	2 278	2 849	1 024

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 SA3c
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: Laingsburg(WC051) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	2 794	2 934	3 258	4 151	4 151	4 151	4 117	4 261	4 656
Property rates - penalties and collection charges		246	195	313	-	-	-	-	-	-
Service charges - electricity revenue	2	9 315	10 901	11 852	13 369	13 369	13 369	14 398	15 294	16 265
Service charges - water revenue	2	1 850	1 689	1 866	2 303	2 303	2 303	1 619	1 673	1 757
Service charges - sanitation revenue	2	-	-	1 660	1 509	1 509	1 509	1 280	1 393	1 530
Service charges - refuse revenue	2	2 677	2 620	1 441	1 297	1 297	1 297	1 297	1 395	1 489
Service charges - other		60	48	54	2	2	2	-	-	-
Rental of facilities and equipment		1 629	1 108	1 271	733	733	733	1 476	1 536	1 640
Interest earned - external investments		877	1 270	818	820	820	820	845	879	914
Interest earned - outstanding debtors		245	159	48	40	40	40	532	559	576
Dividends received		-	-	-	-	-	-	-	-	-
Fines		28 425	19 963	22 198	32 532	32 532	32 532	34 488	35 881	36 985
Licences and permits		176	197	176	1 077	1 077	1 077	1 247	1 289	1 375
Agency services		84	142	127	123	123	123	125	131	137
Transfers recognised - operational		15 398	17 133	17 092	17 973	17 973	17 973	20 222	20 278	21 408
Other own revenue	2	268	397	2 942	172	172	172	176	183	194
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		64 043	58 757	65 116	76 100	76 100	76 100	81 821	84 750	88 926
Expenditure By Type										
Employee related costs	2	12 895	14 887	19 031	23 819	23 819	23 819	25 058	26 830	28 722
Remuneration of councillors		2 335	2 518	2 651	2 790	2 790	2 790	3 136	3 358	3 596
Debt impairment	3	19 976	14 311	21 335	-	-	-	25 908	26 947	27 775
Depreciation and asset impairment	2	7 632	7 850	7 889	8 114	8 114	8 114	8 562	8 892	9 381
Finance charges		225	164	217	7	7	7	7	7	8
Bulk purchases	2	6 573	7 487	7 460	6 854	6 854	6 854	8 109	8 484	8 825
Other Materials	8	-	-	-	951	951	951	982	1 021	1 083
Contracted services		286	10	-	5 603	5 603	5 603	6 455	6 731	7 071
Transfers and grants		2 475	32 405	1 874	447	447	447	351	364	386
Other expenditure	4,5	19 601	21 860	20 153	37 440	37 440	37 440	12 520	13 079	13 828
Loss on disposal of PPE		19	7	37	-	-	-	-	-	-
Total Expenditure		72 018	101 499	80 647	86 025	86 025	86 025	91 087	95 712	100 675
Surplus/(Deficit)										
Transfers recognised - capital		(7 975)	(42 742)	(15 530)	(9 925)	(9 925)	(9 925)	(9 267)	(10 962)	(11 749)
Contributions recognised - capital	6	24 651	30 553	9 477	8 654	8 654	8 654	10 367	10 770	10 228
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		16 676	(12 189)	(6 053)	(1 271)	(1 271)	(1 271)	1 100	(192)	(1 521)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		16 676	(12 189)	(6 053)	(1 271)	(1 271)	(1 271)	1 100	(192)	(1 521)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		16 676	(12 189)	(6 053)	(1 271)	(1 271)	(1 271)	1 100	(192)	(1 521)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		16 676	(12 189)	(6 053)	(1 271)	(1 271)	(1 271)	1 100	(192)	(1 521)

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: Prince Albert(WC052) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	2 462	2 725	2 873	3 060	3 060	3 060	3 453	3 680	3 944
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	10 624	12 420	13 279	13 565	13 185	13 185	14 331	15 238	16 378
Service charges - water revenue	2	3 301	3 083	3 628	3 826	3 155	3 155	3 584	3 827	4 087
Service charges - sanitation revenue	2	2 293	2 203	2 554	2 637	2 594	2 594	2 906	3 085	3 335
Service charges - refuse revenue	2	1 324	1 283	1 470	1 479	1 433	1 433	1 622	1 634	1 740
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		273	337	388	438	462	462	462	462	462
Interest earned - external investments		812	1 622	2 283	1 060	2 380	2 380	2 280	2 280	2 280
Interest earned - outstanding debtors		711	956	510	780	530	530	698	758	820
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 582	3 552	11 919	4 013	3 713	3 713	3 713	3 713	3 713
Licences and permits		261	264	263	180	208	208	-	-	-
Agency services		-	-	-	-	-	-	220	220	220
Transfers recognised - operational		40 216	24 996	23 025	36 050	35 098	35 098	43 823	39 314	56 547
Other own revenue	2	4 010	5 333	5 246	1 565	5 178	5 178	5 273	5 374	5 675
Gains on disposal of PPE		-	33	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		69 869	58 808	67 438	68 652	70 995	70 995	82 364	79 584	99 200
Expenditure By Type										
Employee related costs	2	13 107	12 994	14 116	18 610	17 891	17 891	21 839	21 814	23 479
Remuneration of councillors		2 411	2 586	2 627	2 915	2 915	2 915	3 086	3 271	3 467
Debt impairment	3	5 224	5 783	11 582	5 449	5 449	5 449	5 930	6 433	6 763
Depreciation and asset impairment	2	1 744	2 269	5 591	2 813	2 813	2 813	2 978	3 243	3 409
Finance charges		562	863	1 751	85	20	20	55	55	55
Bulk purchases	2	6 606	7 557	7 922	8 474	7 900	7 900	9 800	10 500	11 200
Other Materials	8	-	-	-	2 034	1 976	1 976	639	934	931
Contracted services		24 246	7 705	5 828	18 258	7 668	7 668	6 809	6 869	6 296
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	15 523	10 378	14 306	9 714	24 470	24 470	31 207	26 461	43 597
Loss on disposal of PPE		108	699	48	-	-	-	-	-	-
Total Expenditure		69 531	50 834	63 771	68 352	71 102	71 102	82 342	79 580	99 197
Surplus/(Deficit)		338	7 974	3 667	300	(107)	(107)	22	3	3
Transfers recognised - capital		12 745	14 118	14 904	-	-	-	12 400	12 333	10 530
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		13 083	22 092	18 571	300	(107)	(107)	12 422	12 336	10 533
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13 083	22 092	18 571	300	(107)	(107)	12 422	12 336	10 533
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13 083	22 092	18 571	300	(107)	(107)	12 422	12 336	10 533
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		13 083	22 092	18 571	300	(107)	(107)	12 422	12 336	10 533

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: Beaufort West(WC053) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	24 583	26 031	28 322	34 775	34 775	34 775	37 156	39 386	41 749
Property rates - penalties and collection charges		474	553	593	642	642	642	-	-	-
Service charges - electricity revenue	2	57 777	63 227	63 683	74 602	74 602	74 602	78 474	83 183	88 174
Service charges - water revenue	2	13 386	15 590	18 489	19 442	19 442	19 442	20 008	21 209	22 481
Service charges - sanitation revenue	2	11 328	12 372	13 355	14 531	14 531	14 531	15 517	16 447	17 434
Service charges - refuse revenue	2	5 908	6 420	6 999	7 490	7 490	7 490	8 166	8 656	9 175
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 678	1 085	1 229	1 363	1 363	1 363	1 376	1 445	1 517
Interest earned - external investments		1 893	1 883	1 354	1 260	1 260	1 260	1 260	1 345	1 420
Interest earned - outstanding debtors		1 969	2 041	2 662	2 616	2 616	2 616	2 940	3 116	3 303
Dividends received		-	-	-	-	-	-	-	-	-
Fines		45 969	60 208	63 670	44 785	44 785	44 785	30 429	31 636	33 218
Licences and permits		539	563	523	595	595	595	629	666	706
Agency services		609	660	714	680	680	680	750	795	843
Transfers recognised - operational		76 782	96 002	62 301	91 621	91 621	91 621	102 893	103 521	105 824
Other own revenue	2	61 675	8 130	11 149	1 326	1 326	1 326	4 375	4 637	4 916
Gains on disposal of PPE		-	-	64	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		304 569	294 765	275 106	295 728	295 728	295 728	303 973	316 042	330 759
Expenditure By Type										
Employee related costs	2	73 426	79 880	87 691	93 514	93 514	93 514	103 811	110 994	118 659
Remuneration of councillors		4 356	4 522	4 784	5 385	5 385	5 385	6 225	6 598	6 994
Debt impairment	3	40 121	69 311	55 572	35 285	35 285	35 285	22 832	24 202	25 412
Depreciation and asset impairment	2	18 215	15 226	16 188	16 935	16 935	16 935	19 222	20 431	21 841
Finance charges		4 453	5 719	6 590	1 713	1 713	1 713	2 308	2 447	2 594
Bulk purchases	2	43 358	56 316	61 512	68 085	68 085	68 085	70 500	74 942	79 439
Other Materials	8	18 143	24 129	14 309	27 950	27 950	27 950	19 720	19 150	20 270
Contracted services		7 999	11 957	15 486	3 595	3 595	3 595	8 639	9 194	9 713
Transfers and grants		64	35	98	100	100	100	650	700	750
Other expenditure	4,5	47 883	53 573	26 263	51 241	51 241	51 241	65 936	60 697	59 004
Loss on disposal of PPE		841	604	1 423	-	-	-	-	-	-
Total Expenditure		258 861	321 271	289 916	303 804	303 804	303 804	319 844	329 356	344 677
Surplus/(Deficit)										
Transfers recognised - capital		45 709	(26 507)	(14 810)	(8 076)	(8 076)	(8 076)	(15 871)	(13 314)	(13 917)
Contributions recognised - capital		37 652	14 556	42 381	14 640	14 640	14 640	23 087	22 873	23 707
Contributed assets		-	-	-	-	-	-	-	5 000	15 000
Surplus/(Deficit) after capital transfers and contributions		83 361	(11 950)	27 571	6 564	6 564	6 564	7 216	14 559	24 790
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		83 361	(11 950)	27 571	6 564	6 564	6 564	7 216	14 559	24 790
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		83 361	(11 950)	27 571	6 564	6 564	6 564	7 216	14 559	24 790
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		83 361	(11 950)	27 571	6 564	6 564	6 564	7 216	14 559	24 790

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: Central Karoo(DC5) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		70	70	71	72	100	100	100	105	111
Interest earned - external investments		424	632	503	550	560	560	700	737	776
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		15	16	21	-	-	-	-	-	-
Agency services		3 159	3 077	3 328	3 418	3 539	3 539	3 947	4 157	4 377
Transfers recognised - operational		26 928	32 311	27 793	26 705	36 566	36 566	35 883	36 790	38 345
Other own revenue	2	37 714	47 967	37 332	41 531	40 757	40 757	41 267	43 252	45 544
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		68 310	84 072	69 048	72 277	81 522	81 522	81 897	85 040	89 153
Expenditure By Type										
Employee related costs	2	26 385	30 722	34 968	36 117	41 337	41 337	47 419	49 910	52 556
Remuneration of councillors		3 074	3 110	3 206	3 846	3 890	3 890	4 032	4 274	4 530
Debt impairment	3	-	133	-	-	-	-	-	-	-
Depreciation and asset impairment	2	250	1 185	783	251	387	387	432	455	480
Finance charges		743	654	857	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	75	75	66	69	73
Contracted services		274	240	296	-	2 232	2 232	1 406	1 481	1 559
Transfers and grants		-	-	-	-	772	772	-	-	-
Other expenditure	4,5	35 348	40 897	28 614	31 564	31 940	31 940	27 128	27 271	28 359
Loss on disposal of PPE		-	11	47	-	-	-	-	-	-
Total Expenditure		66 074	76 950	68 771	71 778	80 632	80 632	80 483	83 461	87 557
Surplus/(Deficit)		2 236	7 122	277	498	889	889	1 414	1 580	1 596
Transfers recognised - capital		-	-	883	1 000	800	800	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 236	7 122	1 160	1 498	1 689	1 689	1 414	1 580	1 596
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 236	7 122	1 160	1 498	1 689	1 689	1 414	1 580	1 596
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 236	7 122	1 160	1 498	1 689	1 689	1 414	1 580	1 596
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 236	7 122	1 160	1 498	1 689	1 689	1 414	1 580	1 596

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.