

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	2 798 437	3 175 814	3 644 688	4 309 328	4 270 244	4 270 244	4 869 180	5 227 479	5 593 861
Property rates - penalties and collection charges		-	-	47	-	-	-	-	-	-
Service charges - electricity revenue	2	5 554 881	6 230 399	6 778 144	7 291 726	7 091 206	7 091 206	7 751 713	8 267 586	8 811 568
Service charges - water revenue	2	1 537 748	2 293 705	2 113 707	2 125 534	2 533 269	2 533 269	2 318 208	2 507 181	2 704 316
Service charges - sanitation revenue	2	857 489	1 536 742	1 204 201	1 074 094	1 049 936	1 049 936	1 188 717	1 283 187	1 392 588
Service charges - refuse revenue	2	556 637	607 658	703 475	770 438	739 659	739 659	920 468	999 112	1 081 564
Service charges - other		102 573	222 770	217 897	55 324	222 022	222 022	58 781	62 320	67 863
Rental of facilities and equipment		72 103	76 505	87 646	96 427	115 165	115 165	127 324	134 235	143 125
Interest earned - external investments		430 478	496 590	510 601	528 075	556 842	556 842	533 775	561 133	593 943
Interest earned - outstanding debtors		322 018	379 007	558 872	540 196	450 060	450 060	510 698	546 168	583 906
Dividends received		291	77	341	1 078	19	19	36	38	40
Fines		75 777	269 786	258 816	324 060	319 488	319 488	383 646	418 301	452 854
Licences and permits		80 665	79 213	97 915	136 286	121 597	121 597	120 951	128 775	136 933
Agency services		22 034	25 459	37 983	88 728	100 219	100 219	86 173	92 115	99 811
Transfers recognised - operational		8 742 109	8 073 789	9 090 585	10 301 440	10 355 880	10 355 880	11 053 206	11 682 778	12 526 056
Other own revenue	2	2 631 038	1 755 626	1 814 865	2 012 915	1 829 962	1 829 962	1 296 717	1 321 955	1 354 702
Gains on disposal of PPE		15 383	20 437	28 999	31 204	83 121	83 121	94 277	89 360	87 513
Total Revenue (excl. capital transfers and contributions)		23 799 660	25 243 576	27 148 784	29 686 854	29 838 690	29 838 690	31 313 869	33 321 723	35 630 642
Expenditure By Type										
Employee related costs	2	7 106 700	7 833 457	9 456 188	10 154 137	10 160 053	10 160 053	11 269 446	12 006 752	12 925 554
Remuneration of councillors		460 440	504 489	560 293	624 577	635 342	635 342	681 649	723 938	770 139
Debt impairment	3	1 741 811	1 806 206	1 859 146	1 646 898	1 715 738	1 715 738	1 712 610	1 805 384	1 949 885
Depreciation and asset impairment	2	3 439 608	3 668 246	3 382 696	3 376 512	3 411 933	3 411 933	3 477 403	3 629 029	3 814 011
Finance charges		380 997	342 298	330 064	295 968	284 222	284 222	306 986	389 788	436 874
Bulk purchases	2	4 654 546	5 498 620	6 098 497	6 240 138	6 314 026	6 314 026	6 637 185	7 100 548	7 446 963
Other Materials	8	697 454	612 354	749 531	532 432	620 681	620 681	591 289	629 424	665 497
Contracted services		570 138	740 878	1 020 702	2 032 614	3 111 778	3 111 778	3 528 586	3 727 314	3 930 244
Transfers and grants		713 033	776 511	1 088 964	673 564	528 388	528 388	608 562	639 484	669 877
Other expenditure	4,5	5 749 659	5 264 404	5 613 939	5 215 316	4 207 476	4 207 476	3 732 349	3 819 196	4 018 867
Loss on disposal of PPE		150 507	44 180	140 203	140	47 910	47 910	-	-	-
Total Expenditure		25 664 893	27 091 641	30 300 222	30 792 297	31 037 546	31 037 546	32 546 064	34 470 856	36 627 912
Surplus/(Deficit)		(1 865 234)	(1 848 066)	(3 151 438)	(1 105 443)	(1 198 856)	(1 198 856)	(1 232 194)	(1 149 134)	(997 270)
Transfers recognised - capital		4 702 518	5 397 948	5 621 491	7 012 686	7 186 165	7 186 165	6 427 543	6 269 321	6 440 244
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		56 854	51 835	67 600	232 934	82 914	82 914	183 629	215 496	243 873
Surplus/(Deficit) after capital transfers and contributions		2 894 138	3 601 717	2 537 653	6 140 176	6 070 224	6 070 224	5 378 977	5 335 684	5 686 847
Taxation		700	148	3 534	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 893 438	3 601 569	2 534 119	6 140 176	6 070 224	6 070 224	5 378 977	5 335 684	5 686 847
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 893 438	3 601 569	2 534 119	6 140 176	6 070 224	6 070 224	5 378 977	5 335 684	5 686 847
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 893 438	3 601 569	2 534 119	6 140 176	6 070 224	6 070 224	5 378 977	5 335 684	5 686 847

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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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	1									
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)		(245 987)	(25 364)	(416 367)	1 889	1 663	1 663	3 924	7 805	7 518
Transfers recognised - capital	6	615 492	670 394	669 780	795 307	980 527	980 527	803 900	999 477	1 083 453
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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	6	-	-	-	-	-	-	-	-	-
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
2. Detail to be provided in Table SA1
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5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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: 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)		(52 469)	(53 040)	(105 460)	(81 012)	(114 169)	(114 169)	(68 249)	(69 698)	(72 827)
Transfers recognised - capital		27 392	17 237	63 962	64 760	73 593	73 593	44 517	32 718	31 450
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
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
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Blue Crane Route(EC102) - 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	6	-	-	-	-	-	-	-	-	-
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(56 793)	(79 483)	(41 447)	191 418	191 418	191 418	71 550	38 708	37 156
Surplus/(Deficit) after capital transfers and contributions										
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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)		(1 696)	(43 725)	(13 316)	8 492	8 308	8 308	460	(47)	(2 147)
Transfers recognised - capital		36 465	32 575	33 211	35 414	40 141	40 141	25 469	33 269	33 347
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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 2018/10/1

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	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)		(5 962)	(15 244)	(23 284)	(24 565)	(21 492)	(21 492)	(30 535)	(31 779)	(26 120)
Transfers recognised - capital		27 690	32 294	37 605	69 406	69 500	69 500	62 482	43 420	34 121
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
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	1									
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)		35 774	15 678	(32 823)	(60 503)	(66 395)	(66 395)	(43 068)	(33 393)	(19 743)
Transfers recognised - capital		40 077	30 800	37 326	34 660	35 660	35 660	39 827	41 977	44 286
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
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

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Kou-Kamma(EC109) - 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	15 488	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)		(22 671)	(27 667)	(13 179)	(20 923)	(8 446)	(8 446)	(35 455)	(36 845)	(38 459)
Transfers recognised - capital		24 856	22 201	15 951	17 812	22 582	22 582	14 412	21 026	18 423
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
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

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Sarah Baartman(DC10) - 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	6	-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Mquma(EC122) - 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	6	-	-	-	-	-	-	-	-	-
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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	6	-	-	-	-	-	-	-	-	-
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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	1									
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)		(50 478)	(28 357)	(104 461)	-	(26 124)	(26 124)	(28 994)	(35 498)	(41 862)
Transfers recognised - capital		25 392	34 611	21 640	32 145	31 916	31 916	31 252	36 332	40 859
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(25 085)	6 254	(82 821)	32 145	5 793	5 793	2 258	834	(1 003)
Surplus/(Deficit) after capital transfers and contributions										
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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	71 150	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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		18 206	20 997	5 837	1 596	4 534	4 534	32 681	23 619	31 117
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	(52 045)	45 389	11 675	11 675	15 326	14 976	19 445
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	55 470	55 470	55 470	-	-	-
		232 837	305 811	47 095	537 521	537 521	537 521	286 560	198 379	238 809
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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
R thousands	1									
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	6	-	-	-	-	-	-	-	-	-
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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	6	-	-	-	-	-	-	-	-	-
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

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Emalahleni (EC)(EC136) - 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	6	-	-	-	-	-	-	-	-	-
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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	183 999	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	6	-	-	-	-	-	-	-	-	-
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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	6	-	-	-	-	-	-	-	-	-
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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)		-	-	(560 327)	(5 006)	(5 006)	(5 006)	(53 046)	(365)	(433)
Transfers recognised - capital		-	-	18 102	66 284	66 284	66 284	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	(542 226)	61 278	61 278	61 278	(53 046)	(365)	(433)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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	1									
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)		155 075	(379 273)	(147 625)	(246 487)	(287 794)	(287 794)	(268 761)	(248 758)	(209 205)
Transfers recognised - capital		618 117	613 651	759 654	514 254	540 260	540 260	471 919	318 682	308 820
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
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

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Elundini(EC141) - 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	13 661	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)		(12 487)	(2 085)	(18 783)	17 954	18 941	18 941	(56 709)	(61 645)	(65 035)
Transfers recognised - capital		40 841	33 234	41 386	70 222	76 222	76 222	67 795	59 253	55 518
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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
R thousands	1									
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)		19 282	37 977	20 128	(14 244)	(19 374)	(19 374)	(12 060)	(14 501)	(16 153)
Transfers recognised - capital		26 709	31 956	33 684	42 159	42 159	42 159	44 850	39 761	43 481
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	(41 690)	27 461	40 476	40 476	41 932	43 189	50 325
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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	1									
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)		(78 478)	(23 729)	(28 191)	(8 924)	9 612	9 612	(9 810)	(9 284)	(2 269)
Transfers recognised - capital		129 947	203 357	248 297	254 155	213 217	213 217	209 500	243 025	238 552
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
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

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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: Ngquza 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
R thousands	1									
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)		(30 656)	33 387	(10 453)	(69 937)	50 204	50 204	5 164	14 097	20 816
Transfers recognised - capital		82 076	68 217	61 832	69 937	69 937	69 937	79 326	62 706	67 094
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
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

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Port St Johns(EC154) - 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	3 962	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)		(24 304)	(3 819)	(8 924)	(98 851)	(123 672)	(123 672)	(40 097)	(41 352)	(74 402)
Transfers recognised - capital		36 998	24 278	49 781	60 339	60 339	60 339	83 420	80 925	69 987
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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
R thousands	1									
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)		(31 336)	18 972	15 347	18 578	23 232	23 232	22 600	20 317	15 373
Transfers recognised - capital		61 324	58 809	58 050	94 813	86 718	86 718	96 269	80 597	75 649
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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: Mhlontlo(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	6	-	-	-	-	-	-	-	-	-
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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 2018/1

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	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)		(175 658)	(31 662)	16 958	(126 313)	(129 156)	(129 156)	3 998	33 199	50 097
Transfers recognised - capital		164 242	204 073	199 953	134 978	411 348	411 348	314 203	281 975	99 426
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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	1									
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)		(10 815)	17 542	3 537	31	661	661	2	7 903	14 957
Transfers recognised - capital		71 980	82 226	143 839	170 708	175 566	175 566	98 435	104 393	106 930
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
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

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Umzimvubu(EC442) - 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)		(37 692)	18 787	10 593	58 846	58 846	58 846	61 034	55 135	(5 577)
Transfers recognised - capital		68 359	77 584	64 060	80 190	80 190	80 190	76 707	80 849	85 296
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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	6	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

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Ntbankulu(EC444) - 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	6	-	-	-	-	-	-	-	-	-
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

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Alfred Nzo(DC44) - 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	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)		(107 757)	(32 422)	329 745	25 476	19 065	19 065	28 603	48 584	77 686
Transfers recognised - capital	6	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

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