

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	17 529 767	18 580 775	19 266 959	22 549 588	22 807 560	22 807 560	24 820 270	26 407 907	28 149 496
Property rates - penalties and collection charges		89 375	101 986	66 880	102 234	20 829	20 829	-	-	-
Service charges - electricity revenue	2	36 153 309	38 770 715	42 896 077	44 921 388	43 740 336	43 740 336	46 715 995	50 218 575	53 589 035
Service charges - water revenue	2	11 566 804	13 123 708	13 920 653	17 144 314	16 477 476	16 477 476	17 791 448	19 265 674	20 911 054
Service charges - sanitation revenue	2	5 059 455	5 108 730	5 789 178	7 111 935	6 939 375	6 939 375	7 711 757	8 340 830	9 013 831
Service charges - refuse revenue	2	3 525 898	3 782 620	4 391 142	4 596 986	4 651 335	4 651 335	4 903 245	5 231 783	5 582 766
Service charges - other		584 346	532 070	540 729	764 828	580 625	580 625	612 420	646 392	683 424
Rental of facilities and equipment		435 073	473 683	528 042	645 282	614 814	614 814	700 028	755 321	821 308
Interest earned - external investments		993 479	1 369 919	1 317 172	795 300	847 763	847 763	889 384	929 715	979 402
Interest earned - outstanding debtors		912 343	1 148 194	1 321 594	1 301 168	1 566 673	1 566 673	1 674 520	1 764 710	1 858 380
Dividends received		3	23	-	140	140	140	145	151	155
Fines		1 413 627	1 301 629	1 106 712	1 624 077	1 091 846	1 091 846	1 217 677	1 283 627	1 362 272
Licences and permits		172 918	174 742	179 483	227 377	425 019	425 019	424 269	449 072	475 308
Agency services		528 681	550 358	573 269	1 106 984	826 074	826 074	887 536	935 840	994 816
Transfers recognised - operational		14 818 187	16 003 813	17 807 709	19 007 838	19 795 432	19 795 432	21 162 145	22 532 776	24 412 583
Other own revenue	2	3 222 436	3 459 447	3 076 099	3 470 803	4 208 835	4 208 835	5 159 868	5 441 728	5 745 415
Gains on disposal of PPE		21 381	166 269	3 327	38 580	52 120	52 120	42 382	22 540	23 791
Total Revenue (excl. capital transfers and contributions)		97 027 082	104 648 682	112 785 027	125 408 823	124 646 252	124 646 252	134 713 091	144 226 639	154 603 036
Expenditure By Type										
Employee related costs	2	23 123 798	25 443 451	27 237 237	31 618 372	31 626 150	31 626 150	35 328 751	38 238 227	40 920 242
Remuneration of councillors		460 070	486 696	539 158	609 360	606 132	606 132	653 891	694 061	734 138
Debt impairment	3	8 421 493	5 700 980	9 145 386	7 725 155	6 414 027	6 414 027	7 376 257	7 982 674	8 494 370
Depreciation and asset impairment	2	6 973 015	7 389 700	7 741 457	9 021 757	9 020 108	9 020 108	9 505 680	10 307 747	10 986 324
Finance charges		3 280 443	4 013 812	4 882 987	4 824 098	4 711 711	4 711 711	4 819 167	5 206 269	5 616 723
Bulk purchases	2	34 061 581	36 061 829	41 377 628	43 220 999	40 434 795	40 434 795	46 221 200	49 992 399	53 747 712
Other Materials	8	2 815 291	5 249 932	4 100 178	6 702 815	7 179 292	7 179 292	5 032 737	5 537 319	5 942 012
Contracted services		7 061 718	7 301 727	6 796 085	8 603 697	12 158 083	12 158 083	12 475 766	13 361 440	14 267 962
Transfers and grants		1 909 815	1 705 092	1 786 188	1 455 835	1 419 079	1 419 079	1 315 850	1 224 993	1 281 698
Other expenditure	4,5	11 123 215	13 163 817	12 110 261	10 316 702	10 258 260	10 258 260	9 995 257	9 990 454	10 579 280
Loss on disposal of PPE		238 901	360 402	137 551	15 101	15 141	15 141	14 620	15 351	16 118
Total Expenditure		99 469 341	106 877 438	115 854 116	124 113 891	123 842 779	123 842 779	132 739 178	142 550 935	152 586 578
Surplus/(Deficit)		(2 442 259)	(2 228 756)	(3 069 089)	1 294 932	803 473	803 473	1 973 914	1 675 704	2 016 458
Transfers recognised - capital	6	8 281 661	8 317 769	7 831 691	9 001 311	8 590 499	8 590 499	8 275 953	8 189 964	8 716 236
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	32 816	-	-	-	-	-
		5 839 402	6 089 014	4 762 602	10 329 059	9 393 972	9 393 972	10 249 866	9 865 668	10 732 693
Surplus/(Deficit) after capital transfers and contributions										
Taxation		238 788	253 902	(159 858)	396 803	352 728	352 728	307 833	268 400	315 931
Surplus/(Deficit) after taxation		5 600 614	5 835 112	4 922 460	9 932 256	9 041 244	9 041 244	9 942 034	9 597 268	10 416 763
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 600 614	5 835 112	4 922 460	9 932 256	9 041 244	9 041 244	9 942 034	9 597 268	10 416 763
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		5 600 614	5 835 112	4 922 460	9 932 256	9 041 244	9 041 244	9 942 034	9 597 268	10 416 763

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and 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.

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source										
Property rates	2	3 693 387	3 946 659	4 053 558	5 088 330	5 210 905	5 210 905	5 615 665	6 102 838	6 632 159
Property rates - penalties and collection charges		88 405	100 917	63 725	102 234	20 829	20 829	-	-	-
Service charges - electricity revenue	2	11 215 634	11 826 299	12 906 311	13 027 720	13 075 760	13 075 760	13 732 952	14 902 317	16 171 284
Service charges - water revenue	2	2 970 665	3 217 167	3 395 581	4 087 720	3 447 956	3 447 956	4 119 535	4 580 143	5 092 126
Service charges - sanitation revenue	2	1 005 144	1 054 668	1 109 672	1 355 300	1 344 228	1 344 228	1 594 808	1 754 269	1 929 676
Service charges - refuse revenue	2	1 040 979	961 447	1 273 529	1 214 668	1 280 355	1 280 355	1 338 897	1 452 661	1 576 092
Service charges - other		72 038	70 873	61 307	122 479	-	-	-	-	-
Rental of facilities and equipment		62 455	59 256	67 521	112 682	97 600	97 600	127 763	134 596	141 799
Interest earned - external investments		519 167	632 624	536 303	400 107	399 176	399 176	422 568	443 474	465 635
Interest earned - outstanding debtors		292 740	459 031	304 694	468 562	523 627	523 627	523 506	549 690	577 182
Dividends received		-	-	-	90	90	90	92	94	95
Fines		224 949	218 443	282 428	300 359	139 257	139 257	138 197	145 107	152 363
Licences and permits		53 622	51 651	50 249	51 456	319 873	319 873	338 745	359 069	380 614
Agency services		257 983	276 375	282 219	319 873	-	-	-	-	-
Transfers recognised - operational		3 882 315	4 464 972	5 047 642	5 406 054	5 647 866	5 647 866	6 014 349	6 362 339	6 832 838
Other own revenue	2	193 546	160 717	157 024	232 263	1 179 211	1 179 211	1 350 581	1 467 648	1 582 558
Gains on disposal of PPE		-	-	-	5 000	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		25 573 029	27 501 101	29 591 762	32 294 898	32 686 734	32 686 734	35 317 657	38 254 245	41 534 420
Expenditure By Type										
Employee related costs	2	5 587 350	6 338 421	6 051 006	7 466 601	7 963 449	7 963 449	8 708 334	9 513 498	10 412 194
Remuneration of councillors		99 977	105 696	119 944	139 604	133 816	133 816	151 062	160 881	171 338
Debt impairment	3	2 211 425	1 434 058	2 609 579	1 548 356	1 266 517	1 266 517	1 453 081	1 569 722	1 695 138
Depreciation and asset impairment	2	2 057 381	2 144 071	2 013 797	2 076 026	2 076 706	2 076 706	2 385 339	2 563 873	2 753 842
Finance charges		571 556	848 639	901 847	801 361	651 404	651 404	992 048	1 076 811	1 156 190
Bulk purchases	2	10 218 508	11 662 156	12 402 511	12 934 839	12 321 456	12 321 456	13 479 345	14 929 414	16 427 410
Other Materials	8	1 328 381	1 660 851	2 005 713	3 519 639	1 997 023	1 997 023	1 946 750	2 101 290	2 267 393
Contracted services		714 568	856 564	1 061 354	1 226 711	4 063 232	4 063 232	4 080 213	4 316 714	4 532 879
Transfers and grants		1 167 559	1 096 477	1 206 630	1 117 152	830 336	830 336	897 027	804 004	845 457
Other expenditure	4,5	1 428 532	1 529 914	1 763 820	1 927 804	1 317 007	1 317 007	1 148 730	1 200 031	1 254 021
Loss on disposal of PPE		7 838	-	(7 951)	15 000	15 000	15 000	14 578	15 307	16 073
Total Expenditure		25 393 076	27 676 848	30 128 249	32 773 094	32 635 946	32 635 946	35 256 508	38 251 545	41 531 936
Surplus/(Deficit)										
Transfers recognised - capital	6	1 877 868	2 147 158	1 788 457	2 303 664	2 286 501	2 286 501	2 259 169	2 281 917	2 436 116
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 057 822	1 971 411	1 251 969	1 825 469	2 337 289	2 337 289	2 320 318	2 284 618	2 438 600
Taxation		-	-	-	-	-	-	59 989	-	-
Surplus/(Deficit) after taxation		2 057 822	1 971 411	1 251 969	1 825 469	2 337 289	2 337 289	2 260 329	2 284 618	2 438 600
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 057 822	1 971 411	1 251 969	1 825 469	2 337 289	2 337 289	2 260 329	2 284 618	2 438 600
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 057 822	1 971 411	1 251 969	1 825 469	2 337 289	2 337 289	2 260 329	2 284 618	2 438 600

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table 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.

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	7 674 889	8 138 059	7 912 381	9 005 517	9 005 517	9 005 517	10 098 983	10 644 327	11 272 342
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	12 878 451	14 044 831	14 977 608	15 905 848	15 462 879	15 462 879	16 778 616	18 292 047	19 629 196
Service charges - water revenue	2	4 193 698	4 879 017	5 118 604	6 865 008	6 564 322	6 564 322	7 351 906	7 895 938	8 519 704
Service charges - sanitation revenue	2	2 716 878	2 722 954	3 201 736	3 890 049	3 761 183	3 761 183	4 234 282	4 547 619	4 906 881
Service charges - refuse revenue	2	1 206 397	1 221 789	1 319 777	1 479 507	1 463 274	1 463 274	1 539 894	1 632 288	1 730 226
Service charges - other		509 511	459 945	474 717	564 037	525 924	525 924	555 612	586 076	620 802
Rental of facilities and equipment		229 329	246 553	294 181	333 712	334 178	334 178	377 929	403 662	426 408
Interest earned - external investments		382 240	636 949	624 146	285 600	286 600	286 600	297 400	307 800	325 800
Interest earned - outstanding debtors		130 404	152 309	213 650	169 708	284 478	284 478	342 837	359 477	377 926
Dividends received		-	-	-	-	-	-	-	-	-
Fines		679 400	396 096	335 359	757 921	449 718	449 718	449 783	474 071	502 040
Licences and permits		1 121	1 211	3 648	6 033	7 233	7 233	7 139	7 226	7 281
Agency services		204 111	214 639	236 778	718 102	700 502	700 502	739 574	780 752	830 847
Transfers recognised - operational		5 987 772	6 186 022	6 740 131	7 125 491	7 327 237	7 327 237	8 240 403	8 922 370	9 757 565
Other own revenue	2	1 642 236	1 792 363	1 399 020	1 718 246	1 472 910	1 472 910	2 012 052	2 183 360	2 268 722
Gains on disposal of PPE		-	-	-	25 000	25 000	25 000	20 000	21 080	22 324
Total Revenue (excl. capital transfers and contributions)		38 436 436	41 092 737	42 851 737	48 849 779	47 670 955	47 670 955	53 046 409	57 058 093	61 198 064
Expenditure By Type										
Employee related costs	2	8 589 106	8 999 338	9 856 853	11 805 746	11 446 574	11 446 574	13 290 425	14 688 131	15 740 520
Remuneration of councillors		127 500	133 887	139 594	160 691	160 691	160 691	170 336	181 234	192 831
Debt impairment	3	3 862 791	2 483 374	3 772 416	3 052 174	2 957 629	2 957 629	2 830 770	3 032 642	3 251 611
Depreciation and asset impairment	2	2 391 018	2 812 104	2 905 690	3 983 224	3 938 193	3 938 193	4 063 538	4 399 028	4 703 844
Finance charges		1 580 009	1 880 553	2 404 844	2 472 088	2 472 096	2 472 096	2 317 690	2 466 865	2 614 684
Bulk purchases	2	12 562 745	13 747 732	14 978 933	15 380 224	15 380 224	15 380 224	16 933 558	18 344 963	19 671 886
Other Materials	8	1 007 658	1 282 056	1 488 988	2 019 753	1 856 524	1 856 524	2 108 374	2 387 082	2 573 683
Contracted services		2 601 751	2 655 703	2 321 325	3 693 254	3 568 895	3 568 895	3 881 909	4 395 186	4 697 928
Transfers and grants		577 071	484 417	500 747	226 075	436 684	436 684	342 288	343 467	357 749
Other expenditure	4,5	4 593 109	5 721 316	5 393 082	4 550 584	4 667 165	4 667 165	5 158 753	5 412 126	5 812 289
Loss on disposal of PPE		23 606	256 037	74 489	-	-	-	-	-	-
Total Expenditure		37 916 364	40 456 517	43 836 961	47 343 814	46 884 676	46 884 676	51 097 641	55 650 724	59 617 025
Surplus/(Deficit)		520 072	636 220	(985 225)	1 505 965	786 279	786 279	1 948 768	1 407 369	1 581 039
Transfers recognised - capital	6	3 334 756	3 134 255	2 949 606	3 364 807	2 751 698	2 751 698	2 614 216	2 693 432	2 864 176
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		3 854 828	3 770 475	1 964 381	4 870 772	3 537 977	3 537 977	4 562 984	4 100 802	4 445 215
Surplus/(Deficit) after capital transfers and contributions										
Taxation		238 788	253 884	(160 617)	396 303	352 228	352 228	247 309	267 635	315 112
Surplus/(Deficit) after taxation		3 616 040	3 516 591	2 124 998	4 474 469	3 185 749	3 185 749	4 315 675	3 833 167	4 130 103
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 616 040	3 516 591	2 124 998	4 474 469	3 185 749	3 185 749	4 315 675	3 833 167	4 130 103
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 616 040	3 516 591	2 124 998	4 474 469	3 185 749	3 185 749	4 315 675	3 833 167	4 130 103

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table 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.

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

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

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table 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.

Gauteng: Emfuleni(GT421) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

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

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table 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.

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

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

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and 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.

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

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

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table 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.

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

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

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table 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.

Gauteng: Mogale City(GT481) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

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

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table 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.

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

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

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and 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.

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

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

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table 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.

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

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

References

1. Classifications are revenue sources and expenditure type
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4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
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6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.