

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	1 541 668	1 637 372	2 202 337	2 531 712	2 504 042	2 504 042	2 801 286	2 925 127	3 087 995
Property rates - penalties and collection charges		0	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	2 534 316	2 698 750	2 709 318	4 409 390	4 376 677	4 376 677	4 671 417	4 939 907	5 254 712
Service charges - water revenue	2	961 788	1 090 341	959 730	1 500 573	1 534 180	1 534 180	1 623 474	1 688 803	1 797 014
Service charges - sanitation revenue	2	377 477	383 949	297 129	558 152	537 086	537 086	562 634	594 059	634 115
Service charges - refuse revenue	2	351 020	369 397	385 425	592 989	584 255	584 255	594 657	623 339	656 040
Service charges - other		6 207	52 007	1 694 019	3 014	12 012	12 012	3 273	3 432	3 663
Rental of facilities and equipment		47 187	55 180	61 065	76 743	82 128	82 128	46 102	48 367	51 147
Interest earned - external investments		116 045	199 541	233 411	132 322	149 327	149 327	148 702	152 007	159 173
Interest earned - outstanding debtors		263 187	395 264	515 119	374 773	538 349	538 349	616 036	649 154	684 139
Dividends received		229	291	276	195	195	195	198	209	220
Fines		140 251	153 339	149 156	118 569	136 652	136 652	227 237	237 411	251 402
Licences and permits		34 661	30 355	27 175	79 208	257 485	257 485	40 509	41 848	44 551
Agency services		175 770	169 089	174 796	279 426	76 308	76 308	258 843	270 835	286 118
Transfers recognised - operational		4 066 727	4 228 272	4 524 348	5 519 107	5 497 447	5 497 447	5 896 505	6 965 686	7 546 764
Other own revenue	2	417 326	538 581	873 748	496 222	330 561	330 561	352 222	431 454	452 418
Gains on disposal of PPE		6 994	7 490	34 284	45 174	38 924	38 924	27 201	24 116	25 761
Total Revenue (excl. capital transfers and contributions)		11 040 853	12 009 219	14 841 334	16 717 571	16 655 628	16 655 628	17 870 294	19 595 752	20 935 230
Expenditure By Type										
Employee related costs	2	3 163 194	3 580 469	4 538 630	5 049 960	5 190 723	5 190 723	5 620 883	5 900 306	6 259 024
Remuneration of councillors		261 511	269 144	310 907	350 309	349 939	349 939	360 674	377 266	402 226
Debt impairment	3	1 079 743	1 532 113	1 512 378	1 409 757	1 292 625	1 292 625	1 400 710	1 478 861	1 553 054
Depreciation and asset impairment	2	1 420 309	1 512 503	2 033 299	1 803 408	2 066 336	2 066 336	2 087 084	2 244 830	2 347 333
Finance charges		309 279	343 207	333 199	199 351	195 585	195 585	184 859	196 283	206 253
Bulk purchases	2	3 073 035	3 501 924	4 393 218	4 393 192	4 433 441	4 433 441	4 707 731	5 157 230	5 494 401
Other Materials	8	283 128	265 467	240 767	405 816	482 963	482 963	469 829	464 709	492 179
Contracted services		611 839	661 622	1 377 884	1 455 597	1 599 285	1 599 285	1 904 191	1 935 077	1 986 867
Transfers and grants		473 903	457 243	503 539	621 023	638 522	638 522	586 127	773 937	811 427
Other expenditure	4,5	1 770 261	1 889 711	2 298 646	2 162 113	1 907 722	1 907 722	1 812 682	1 921 222	2 005 967
Loss on disposal of PPE		79 682	96 964	437 855	205	200	200	41 978	157	166
Total Expenditure		12 525 885	14 110 367	17 980 322	17 850 732	18 157 341	18 157 341	19 176 749	20 449 880	21 558 896
Surplus/(Deficit)		(1 485 031)	(2 101 148)	(3 138 989)	(1 133 162)	(1 501 712)	(1 501 712)	(1 306 455)	(854 128)	(623 666)
Transfers recognised - capital		1 360 512	1 930 181	2 665 705	2 370 943	2 433 659	2 433 659	2 340 083	2 352 458	2 653 600
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		85 292	115 003	82 269	110 278	54 694	54 694	43 704	34 690	32 489
Surplus/(Deficit) after capital transfers and contributions		(39 228)	(55 964)	(391 015)	1 348 059	986 641	986 641	1 077 332	1 533 020	2 062 423
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(39 228)	(55 964)	(391 015)	1 348 059	986 641	986 641	1 077 332	1 533 020	2 062 423
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(39 228)	(55 964)	(391 015)	1 348 059	986 641	986 641	1 077 332	1 533 020	2 062 423
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(39 228)	(55 964)	(391 015)	1 348 059	986 641	986 641	1 077 332	1 533 020	2 062 423

References

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

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

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

References

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

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

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

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	31 383	34 003	40 351	41 452	43 586	43 586	46 852	49 429	52 148
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	88 121	89 281	121 224	113 401	113 606	113 606	121 377	129 679	138 549
Service charges - water revenue	2	11 890	15 091	23 561	16 945	20 774	20 774	24 854	26 221	27 663
Service charges - sanitation revenue	2	6 945	7 703	9 153	9 354	9 907	9 907	12 523	13 211	13 938
Service charges - refuse revenue	2	7 774	8 711	9 989	9 962	11 224	11 224	11 808	12 458	13 143
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		968	758	751	3 840	1 466	1 466	1 543	1 628	1 717
Interest earned - external investments		1 213	1 028	442	530	1 659	1 659	1 745	1 841	1 943
Interest earned - outstanding debtors		9 198	10 659	16 157	10 800	16 320	16 320	14 500	13 500	12 500
Dividends received		78	-	-	-	-	-	-	-	-
Fines		4 470	3 779	3 017	408	1 604	1 604	2 188	2 308	2 435
Licences and permits		77	32	116	52	52	52	55	58	61
Agency services		9 177	9 743	12 155	-	-	-	-	-	-
Transfers recognised - operational		137 188	141 195	171 606	196 057	196 412	196 412	219 071	237 224	219 451
Other own revenue	2	20 331	36 747	24 664	28 697	27 868	27 868	24 581	20 306	19 443
Gains on disposal of PPE		1	152	2 304	-	-	-	6 000	-	-
Total Revenue (excl. capital transfers and contributions)		328 817	358 883	435 491	431 499	444 480	444 480	487 097	507 863	502 991
Expenditure By Type										
Employee related costs	2	112 532	128 742	148 774	155 528	156 428	156 428	166 126	176 924	188 425
Remuneration of councillors		12 840	13 086	12 039	13 745	14 905	14 905	15 724	16 589	17 501
Debt impairment	3	28 038	29 266	62 363	48 132	53 700	53 700	51 500	50 000	49 500
Depreciation and asset impairment	2	70 686	75 480	70 178	78 651	71 700	71 700	72 847	73 576	74 311
Finance charges		7 528	12 699	9 476	100	100	100	-	-	-
Bulk purchases	2	82 866	101 297	115 583	113 606	113 606	113 606	121 922	130 847	140 425
Other Materials	8	31 409	34 513	25 240	22 004	18 607	18 607	19 165	19 741	20 333
Contracted services		36 362	15 272	40 981	37 908	38 836	38 836	38 889	40 055	41 257
Transfers and grants		6 480	3 930	6 676	17 877	10 877	10 877	12 767	13 630	13 167
Other expenditure	4,5	44 883	76 420	61 952	63 289	61 600	61 600	61 348	63 188	65 084
Loss on disposal of PPE		-	-	1 120	-	-	-	-	-	-
Total Expenditure		433 625	490 705	554 383	550 840	540 358	540 358	560 289	584 549	610 003
Surplus/(Deficit)		(104 808)	(131 822)	(118 892)	(119 340)	(95 878)	(95 878)	(73 192)	(76 686)	(107 012)
Transfers recognised - capital	6	86 376	218 135	78 481	123 104	143 099	143 099	115 104	124 773	106 130
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		5 045	-	-	47 269	54 694	54 694	600	-	-
Surplus/(Deficit) after capital transfers and contributions		(13 387)	86 313	(40 410)	51 033	101 915	101 915	42 512	48 087	(883)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(13 387)	86 313	(40 410)	51 033	101 915	101 915	42 512	48 087	(883)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(13 387)	86 313	(40 410)	51 033	101 915	101 915	42 512	48 087	(883)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(13 387)	86 313	(40 410)	51 033	101 915	101 915	42 512	48 087	(883)

References

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

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/1)

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

References

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

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

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

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	10 203	13 645	13 724	15 834	15 834	15 834	18 321	19 292	20 333
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	37 667	41 471	47 916	50 098	50 098	50 098	52 984	55 846	58 917
Service charges - water revenue	2	13 056	15 731	16 146	17 549	17 549	17 549	17 810	18 772	19 805
Service charges - sanitation revenue	2	12 515	14 120	15 234	16 107	16 107	16 107	17 406	18 346	19 355
Service charges - refuse revenue	2	5 068	5 364	5 819	6 043	6 043	6 043	6 639	6 997	7 382
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		203	213	213	238	238	238	193	203	214
Interest earned - external investments		705	1 390	649	1 100	1 100	1 100	700	738	778
Interest earned - outstanding debtors		15 799	19 896	18 457	22 281	22 281	22 281	19 000	20 026	21 127
Dividends received		-	-	-	-	-	-	-	-	-
Fines		926	1 521	228	1 697	1 697	1 697	1 970	2 435	2 867
Licences and permits		-	-	-	42	42	42	12	13	14
Agency services		3 379	3 494	1 635	3 683	3 683	3 683	3 683	1 287	1 358
Transfers recognised - operational		98 083	56 678	57 675	64 313	64 313	64 313	69 695	74 580	81 715
Other own revenue	2	14 827	791	633	943	943	943	2 274	2 397	2 528
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		212 431	174 314	178 330	199 926	199 926	199 926	210 687	220 931	236 394
Expenditure By Type										
Employee related costs	2	46 948	50 691	50 411	52 745	52 745	52 745	55 773	58 867	62 187
Remuneration of councillors		4 923	4 959	5 104	5 207	5 207	5 207	5 356	5 645	5 955
Debt impairment	3	44 608	51 054	36 089	39 253	53 253	53 253	36 089	36 089	36 089
Depreciation and asset impairment	2	21 181	18 311	19 559	18 000	18 000	18 000	18 581	17 652	16 769
Finance charges		932	395	1 910	174	174	174	-	-	-
Bulk purchases	2	37 568	43 357	50 284	69 145	69 145	69 145	59 591	69 286	76 703
Other Materials	8	3 698	-	5 051	6 523	6 523	6 523	2 897	3 053	3 221
Contracted services		6 859	5 850	9 193	11 717	11 717	11 717	15 525	18 576	19 598
Transfers and grants		585	3 163	3 384	3 163	3 163	3 163	3 221	3 221	3 221
Other expenditure	4,5	25 047	46 853	25 676	7 428	7 428	7 428	15 000	22 308	23 712
Loss on disposal of PPE		-	-	3 162	-	-	-	-	-	-
Total Expenditure		192 351	224 635	209 823	213 355	227 355	227 355	212 032	234 697	247 455
Surplus/(Deficit)		20 080	(50 322)	(31 493)	(13 429)	(27 429)	(27 429)	(1 344)	(13 766)	(11 061)
Transfers recognised - capital		-	24 747	37 847	40 122	40 122	40 122	44 884	25 555	35 308
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		20 080	(25 575)	6 354	26 693	12 693	12 693	43 540	11 789	24 246
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		20 080	(25 575)	6 354	26 693	12 693	12 693	43 540	11 789	24 246
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20 080	(25 575)	6 354	26 693	12 693	12 693	43 540	11 789	24 246
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		20 080	(25 575)	6 354	26 693	12 693	12 693	43 540	11 789	24 246

References

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

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

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

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		1 774	2 023	206	1 900	2 600	2 600	2 756	2 921	3 097
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		3 140	8 049	14 853	7 000	14 285	14 285	14 946	15 843	16 793
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		296 131	288 311	358 478	411 612	435 721	435 721	454 585	615 236	675 638
Other own revenue	2	21 861	964	3 810	373	430	430	371	393	417
Gains on disposal of PPE		1 041	1	4 331	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		323 947	299 348	381 679	420 885	453 036	453 036	472 658	634 394	695 945
Expenditure By Type										
Employee related costs	2	95 214	100 024	111 195	138 988	141 581	141 581	153 857	163 088	172 873
Remuneration of councillors		10 469	11 308	11 594	13 282	12 915	12 915	13 633	14 451	15 318
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	20 434	17 900	19 533	18 281	20 018	20 018	21 219	22 492	23 842
Finance charges		5 542	484	665	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	10 955	11 612	12 309
Contracted services		2 587	2 124	-	-	-	-	-	-	-
Transfers and grants		131 035	123 218	93 335	255 407	225 751	225 751	219 905	374 223	409 758
Other expenditure	4,5	38 262	42 268	46 528	57 007	58 138	58 138	50 659	53 699	56 921
Loss on disposal of PPE		13 109	34	231	-	-	-	-	-	-
Total Expenditure		316 653	297 361	283 080	482 965	458 402	458 402	470 227	639 565	691 020
Surplus/(Deficit)		7 294	1 988	98 599	(62 081)	(5 366)	(5 366)	2 431	(5 171)	4 925
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 294	1 988	98 599	(62 081)	(5 366)	(5 366)	2 431	(5 171)	4 925
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 294	1 988	98 599	(62 081)	(5 366)	(5 366)	2 431	(5 171)	4 925
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 294	1 988	98 599	(62 081)	(5 366)	(5 366)	2 431	(5 171)	4 925
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 294	1 988	98 599	(62 081)	(5 366)	(5 366)	2 431	(5 171)	4 925

References

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

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

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

References

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

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

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

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	282 793	291 042	309 754	322 145	325 552	325 552	353 052	366 024	380 006
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	454 788	494 167	529 484	535 221	541 493	541 493	572 991	623 055	682 918
Service charges - water revenue	2	68 372	76 267	77 008	83 231	78 480	78 480	89 185	96 299	101 252
Service charges - sanitation revenue	2	64 856	51 912	55 616	59 178	62 461	62 461	64 440	71 062	80 178
Service charges - refuse revenue	2	69 415	57 735	61 722	66 849	69 286	69 286	72 621	74 994	77 275
Service charges - other		-	-	-	612	612	612	-	-	-
Rental of facilities and equipment		15 173	17 066	15 239	13 975	14 674	14 674	2 011	2 107	2 207
Interest earned - external investments		24 305	40 560	47 868	30 871	34 871	34 871	35 071	35 422	35 776
Interest earned - outstanding debtors		2 111	2 860	3 425	3 153	3 080	3 080	3 414	3 653	3 909
Dividends received		-	-	-	-	-	-	-	-	-
Fines		13 869	17 016	18 317	11 698	13 085	13 085	21 601	19 532	20 517
Licences and permits		9 119	8 758	8 800	8 637	7 771	7 771	9 046	9 497	9 971
Agency services		15 909	17 660	20 345	-	-	-	20 332	21 348	22 416
Transfers recognised - operational		116 003	125 386	141 123	162 865	165 884	165 884	186 877	205 456	232 708
Other own revenue	2	67 728	33 489	28 254	58 617	89 650	89 650	55 706	48 742	39 837
Gains on disposal of PPE		244	1 489	3 577	150	150	150	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 204 684	1 235 407	1 320 533	1 357 202	1 407 050	1 407 050	1 486 348	1 577 191	1 688 971
Expenditure By Type										
Employee related costs	2	330 847	363 305	417 547	486 043	488 638	488 638	545 556	583 269	623 129
Remuneration of councillors		17 894	19 090	19 589	21 292	21 946	21 946	23 153	24 426	25 770
Debt impairment	3	2 060	8 293	29 180	16 188	16 188	16 188	20 134	21 121	22 154
Depreciation and asset impairment	2	154 280	160 712	157 912	163 244	163 244	163 244	162 602	165 854	167 512
Finance charges		9 719	9 337	18 640	19 309	14 095	14 095	19 132	29 515	44 878
Bulk purchases	2	326 862	379 618	410 754	426 940	428 140	428 140	456 548	492 877	531 721
Other Materials	8	-	-	-	-	-	-	43 420	42 484	43 626
Contracted services		34 458	38 587	42 655	152 749	164 940	164 940	193 502	176 756	184 853
Transfers and grants		63 791	5 202	5 964	1 995	1 995	1 995	1 910	2 008	2 109
Other expenditure	4,5	271 961	206 722	201 076	133 207	143 044	143 044	90 760	95 712	100 825
Loss on disposal of PPE		-	1 199	904	205	200	200	-	-	-
Total Expenditure		1 211 873	1 192 064	1 304 219	1 421 172	1 442 431	1 442 431	1 556 717	1 634 022	1 746 578
Surplus/(Deficit)		(7 189)	43 343	16 314	(63 970)	(35 381)	(35 381)	(70 370)	(56 831)	(57 607)
Transfers recognised - capital		58 991	57 059	49 605	52 305	52 787	52 787	68 204	67 448	59 918
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		54 543	61 135	82 099	-	-	-	20 000	20 989	10 989
Surplus/(Deficit) after capital transfers and contributions		106 345	161 537	148 017	(11 665)	17 406	17 406	17 834	31 606	13 301
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		106 345	161 537	148 017	(11 665)	17 406	17 406	17 834	31 606	13 301
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		106 345	161 537	148 017	(11 665)	17 406	17 406	17 834	31 606	13 301
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		106 345	161 537	148 017	(11 665)	17 406	17 406	17 834	31 606	13 301

References

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

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

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

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	45 254	33 184	40 726	47 663	42 253	42 253	44 492	46 895	49 474
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	41 961	77 045	122 261	111 923	112 070	112 070	118 011	124 384	131 225
Service charges - sanitation revenue	2	1 510	1 876	2 293	2 091	2 769	2 769	2 813	2 965	3 128
Service charges - refuse revenue	2	12 786	23 855	30 417	32 346	32 555	32 555	34 280	36 132	38 119
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		774	622	850	445	412	412	498	525	554
Interest earned - external investments		4 104	10 066	10 426	7 153	10 453	10 453	10 948	11 540	12 174
Interest earned - outstanding debtors		24 679	17 328	38 303	30 242	30 242	30 242	31 845	33 565	35 411
Dividends received		-	-	-	-	-	-	-	-	-
Fines		11 722	1 717	1 726	2 103	2 121	2 121	79 700	84 003	88 624
Licences and permits		197	183	157	5 002	4 970	4 970	3 151	3 321	3 503
Agency services		5 100	5 641	7 569	1 977	1 158	1 158	1 158	1 221	1 288
Transfers recognised - operational		283 515	339 268	386 890	367 315	366 535	366 535	373 949	406 396	443 237
Other own revenue	2	26 968	14 761	24 223	1 832	1 180	1 180	1 380	1 454	1 534
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		458 569	525 546	665 841	610 093	606 718	606 718	702 226	752 400	808 271
Expenditure By Type										
Employee related costs	2	104 534	108 510	111 186	124 541	137 349	137 349	137 248	144 659	152 616
Remuneration of councillors		18 332	20 009	21 046	24 256	24 049	24 049	26 242	27 659	29 180
Debt impairment	3	55 206	164 698	184 979	170 762	170 762	170 762	225 589	237 770	250 848
Depreciation and asset impairment	2	105 263	143 422	82 553	171 268	171 268	171 268	180 345	190 084	200 538
Finance charges		661	396	-	-	-	-	-	-	-
Bulk purchases	2	99 990	119 250	114 277	132 803	124 403	124 403	127 673	134 568	141 969
Other Materials	8	69	1 238	2 472	4 666	12 148	12 148	12 240	12 901	13 610
Contracted services		10 544	11 448	12 403	33 668	97 429	97 429	100 061	102 009	104 529
Transfers and grants		12 297	57 467	108 333	45 725	41 735	41 735	46 744	49 269	51 978
Other expenditure	4,5	71 821	105 527	69 007	100 014	66 426	66 426	70 202	73 993	78 063
Loss on disposal of PPE		487	5 240	1 123	-	-	-	-	-	-
Total Expenditure		479 203	737 205	707 379	807 704	845 568	845 568	926 344	972 911	1 023 331
Surplus/(Deficit)		(20 634)	(211 660)	(41 538)	(197 611)	(238 851)	(238 851)	(224 118)	(220 511)	(215 060)
Transfers recognised - capital		79 337	176 790	146 504	151 984	157 814	157 814	164 803	170 458	179 998
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		58 703	(34 870)	104 966	(45 627)	(81 036)	(81 036)	(59 316)	(50 053)	(35 062)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		58 703	(34 870)	104 966	(45 627)	(81 036)	(81 036)	(59 316)	(50 053)	(35 062)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		58 703	(34 870)	104 966	(45 627)	(81 036)	(81 036)	(59 316)	(50 053)	(35 062)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		58 703	(34 870)	104 966	(45 627)	(81 036)	(81 036)	(59 316)	(50 053)	(35 062)

References

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

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

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

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		89	102	100	10	10	10	11	11	12
Interest earned - external investments		31 116	38 235	43 945	25 450	25 550	25 550	22 459	20 468	20 480
Interest earned - outstanding debtors		1 280	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	2 440	1 628	500	900	900	900	990	1 050
Licences and permits		-	70	263	400	790	790	1 170	1 235	1 250
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		330 236	338 036	337 391	344 488	344 488	344 488	348 588	356 755	367 881
Other own revenue	2	2 101	843	2 481	260	612	612	266	271	282
Gains on disposal of PPE		-	28	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		364 822	379 755	385 807	371 108	372 350	372 350	373 393	379 731	390 954
Expenditure By Type										
Employee related costs	2	71 275	90 060	108 540	136 885	134 429	134 429	144 287	152 223	161 349
Remuneration of councillors		12 691	12 882	12 587	12 795	13 916	13 916	13 498	14 241	15 148
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	7 910	9 566	9 609	10 912	10 957	10 957	9 380	8 406	7 934
Finance charges		3 211	1 519	1 127	1 296	1 338	1 338	968	516	542
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	(0)	-	-	-	-	-	-
Contracted services		-	30 847	33 926	45 410	46 142	46 142	54 294	51 282	55 522
Transfers and grants		163 438	177 349	162 301	112 095	163 873	163 873	167 509	155 576	140 643
Other expenditure	4,5	80 225	34 624	35 890	52 214	48 162	48 162	55 287	58 310	62 286
Loss on disposal of PPE		189	-	71	-	-	-	-	-	-
Total Expenditure		338 940	356 846	364 051	371 606	418 816	418 816	445 223	440 553	443 423
Surplus/(Deficit)		25 882	22 909	21 756	(498)	(46 466)	(46 466)	(71 830)	(60 822)	(52 469)
Transfers recognised - capital		1 950	2 010	2 076	2 175	2 175	2 175	2 180	2 308	2 442
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		27 832	24 919	23 832	1 677	(44 291)	(44 291)	(69 650)	(58 514)	(50 027)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		27 832	24 919	23 832	1 677	(44 291)	(44 291)	(69 650)	(58 514)	(50 027)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		27 832	24 919	23 832	1 677	(44 291)	(44 291)	(69 650)	(58 514)	(50 027)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		27 832	24 919	23 832	1 677	(44 291)	(44 291)	(69 650)	(58 514)	(50 027)

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	102 029	92 514	96 628	98 051	96 728	96 728	135 595	144 327	151 234
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	107 733	122 392	126 450	181 436	182 700	182 700	190 757	194 635	215 450
Service charges - water revenue	2	28 862	35 763	34 111	49 987	48 349	48 349	42 065	45 093	72 510
Service charges - sanitation revenue	2	10 899	11 256	12 364	16 465	15 089	15 089	18 411	16 821	17 831
Service charges - refuse revenue	2	12 162	13 725	14 992	21 912	21 912	21 912	18 411	19 737	21 237
Service charges - other		-	-	-	-	8 300	8 300	42	-	-
Rental of facilities and equipment		2 661	2 805	-	-	3 225	3 225	1 719	1 805	1 913
Interest earned - external investments		-	-	5 407	-	1 700	1 700	4 706	5 073	5 468
Interest earned - outstanding debtors		-	-	16 789	-	17 496	17 496	19 281	20 245	21 459
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 923	3 815	3 696	-	1 853	1 853	1 770	1 858	1 969
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		26 050	-	80	-	-	-	-	-	-
Transfers recognised - operational		94 702	108 813	119 559	-	129 936	129 936	136 773	145 131	160 334
Other own revenue	2	27 270	34 960	7 175	175 782	25 485	25 485	45 410	149 927	168 232
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		417 291	426 043	437 251	543 633	552 774	552 774	614 939	744 651	837 638
Expenditure By Type										
Employee related costs	2	118 073	140 258	162 333	169 248	170 008	170 008	193 636	211 545	228 506
Remuneration of councillors		8 884	9 147	9 460	9 798	10 267	10 267	10 801	11 088	12 086
Debt impairment	3	107 459	95 912	15 374	15	15	15	3 500	4 000	4 500
Depreciation and asset impairment	2	86 843	84 170	128 896	38 128	38 128	38 128	37 211	39 244	40 994
Finance charges		35 901	45 089	11 907	7 200	15 200	15 200	10 200	11 920	12 400
Bulk purchases	2	131 118	145 404	148 915	147 955	148 045	148 045	172 243	185 809	195 846
Other Materials	8	-	-	25 041	-	23 942	23 942	-	-	-
Contracted services		55 570	46 353	46 670	70 191	62 650	62 650	78 409	82 493	78 161
Transfers and grants		-	-	-	12 904	-	-	14 232	16 108	17 052
Other expenditure	4,5	65 877	104 850	61 096	220 316	97 493	97 493	65 843	80 060	84 184
Loss on disposal of PPE		42 843	21 612	97 849	-	-	-	-	-	-
Total Expenditure		652 567	692 793	707 542	675 755	565 749	565 749	586 075	642 267	673 730
Surplus/(Deficit)		(235 276)	(266 751)	(270 291)	(132 122)	(12 975)	(12 975)	28 864	102 384	163 908
Transfers recognised - capital		47 872	103 895	89 069	112 178	118 778	118 778	84 392	75 382	69 420
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(187 404)	(162 856)	(181 222)	(19 944)	105 803	105 803	113 256	177 766	233 328
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(187 404)	(162 856)	(181 222)	(19 944)	105 803	105 803	113 256	177 766	233 328
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(187 404)	(162 856)	(181 222)	(19 944)	105 803	105 803	113 256	177 766	233 328
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(187 404)	(162 856)	(181 222)	(19 944)	105 803	105 803	113 256	177 766	233 328

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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