

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	5 245 453	5 449 522	6 331 666	7 567 139	7 542 082	7 542 082	8 227 609	8 741 726	9 298 848
Property rates - penalties and collection charges		34 711	23 380	3 721	71 432	2 998	2 998	-	-	-
Service charges - electricity revenue	2	13 361 760	14 501 759	16 269 483	19 667 270	18 511 276	18 511 276	19 064 571	20 062 379	21 218 087
Service charges - water revenue	2	4 501 113	5 027 619	5 340 240	6 517 087	6 765 434	6 765 434	6 384 516	6 921 399	7 517 463
Service charges - sanitation revenue	2	1 644 668	1 697 668	1 793 737	2 416 283	2 321 943	2 321 943	2 329 965	2 541 327	2 743 908
Service charges - refuse revenue	2	1 132 960	1 402 014	1 537 661	1 905 725	1 850 053	1 850 053	1 952 736	2 079 956	2 227 409
Service charges - other		4 765	(31 296)	1 379 860	73 382	50 877	50 877	35 046	37 149	39 377
Rental of facilities and equipment		167 988	177 805	225 460	267 759	244 149	244 149	231 552	242 805	256 016
Interest earned - external investments		341 849	439 533	462 482	348 580	360 473	360 473	377 954	397 313	414 250
Interest earned - outstanding debtors		765 000	860 666	1 199 329	1 064 859	1 209 498	1 209 498	1 317 284	1 373 275	1 436 998
Dividends received		75	227	168	74	74	74	78	82	87
Fines		699 606	706 945	602 958	635 042	619 125	619 125	716 010	743 822	787 944
Licences and permits		71 979	70 451	81 495	135 616	309 508	309 508	71 841	76 048	80 515
Agency services		180 179	200 295	204 585	321 693	110 581	110 581	439 575	455 770	489 219
Transfers recognised - operational		5 308 132	5 599 502	6 280 038	7 994 860	7 982 417	7 982 417	8 686 619	9 348 122	10 088 072
Other own revenue	2	1 109 761	1 262 247	1 911 992	1 532 033	1 964 301	1 964 301	2 010 181	2 135 242	2 191 822
Gains on disposal of PPE		59 834	44 982	1 231 804	126 782	107 841	107 841	192 710	113 287	83 517
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>34 629 834</b>	<b>37 433 319</b>	<b>44 856 679</b>	<b>50 645 617</b>	<b>49 952 631</b>	<b>49 952 631</b>	<b>52 038 248</b>	<b>55 269 704</b>	<b>58 873 533</b>
<b>Expenditure By Type</b>										
Employee related costs	2	8 324 556	9 396 527	11 075 518	12 309 390	12 379 316	12 379 316	13 496 611	14 275 278	15 180 595
Remuneration of councillors		398 642	422 102	517 319	576 563	591 450	591 450	644 732	679 816	716 821
Debt impairment	3	2 936 873	4 615 724	4 780 086	4 462 581	3 606 112	3 606 112	4 285 805	4 337 370	4 678 705
Depreciation and asset impairment	2	5 128 199	5 206 845	6 199 020	5 235 812	5 840 601	5 840 601	5 831 501	6 152 523	6 398 661
Finance charges		1 020 675	989 323	1 270 618	970 431	922 312	922 312	1 051 762	1 119 797	1 155 175
Bulk purchases	2	13 056 330	14 492 624	16 702 265	17 609 537	17 494 306	17 494 306	17 750 914	18 955 863	20 195 373
Other Materials	8	1 226 345	1 215 331	1 378 926	1 567 910	1 244 046	1 244 046	1 320 777	1 419 131	1 498 245
Contracted services		1 816 707	1 950 783	3 465 801	3 516 373	4 832 656	4 832 656	5 601 529	5 688 466	5 849 177
Transfers and grants		290 271	193 399	302 743	330 933	251 206	251 206	290 352	322 739	346 310
Other expenditure	4,5	5 190 202	5 013 641	4 922 369	4 794 991	4 677 021	4 677 021	3 701 288	3 814 953	4 001 620
Loss on disposal of PPE		96 707	165 393	586 760	2 805	17 800	17 800	2 636	2 674	2 715
<b>Total Expenditure</b>		<b>39 485 505</b>	<b>43 661 691</b>	<b>51 201 425</b>	<b>51 377 325</b>	<b>51 856 825</b>	<b>51 856 825</b>	<b>53 977 908</b>	<b>56 768 610</b>	<b>60 023 398</b>
<b>Surplus/(Deficit)</b>		<b>(4 855 671)</b>	<b>(6 228 372)</b>	<b>(6 344 746)</b>	<b>(731 708)</b>	<b>(1 904 194)</b>	<b>(1 904 194)</b>	<b>(1 939 660)</b>	<b>(1 498 906)</b>	<b>(1 149 865)</b>
Transfers recognised - capital		3 325 991	3 446 321	4 022 152	4 512 966	4 976 807	4 976 807	4 788 092	4 654 305	4 809 061
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		86 579	77 271	82 099	52 545	-	-	57 504	34 690	32 489
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(1 443 101)</b>	<b>(2 704 780)</b>	<b>(2 240 495)</b>	<b>3 833 802</b>	<b>3 072 613</b>	<b>3 072 613</b>	<b>2 905 935</b>	<b>3 190 090</b>	<b>3 691 685</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(1 443 101)</b>	<b>(2 704 780)</b>	<b>(2 240 495)</b>	<b>3 833 802</b>	<b>3 072 613</b>	<b>3 072 613</b>	<b>2 905 935</b>	<b>3 190 090</b>	<b>3 691 685</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(1 443 101)</b>	<b>(2 704 780)</b>	<b>(2 240 495)</b>	<b>3 833 802</b>	<b>3 072 613</b>	<b>3 072 613</b>	<b>2 905 935</b>	<b>3 190 090</b>	<b>3 691 685</b>
Share of surplus/ (deficit) of associate	7	-	-	(41 220)	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(1 443 101)</b>	<b>(2 704 780)</b>	<b>(2 281 715)</b>	<b>3 833 802</b>	<b>3 072 613</b>	<b>3 072 613</b>	<b>2 905 935</b>	<b>3 190 090</b>	<b>3 691 685</b>

**References**

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

Free State: Matjhabeng(FS184) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	194 087	262 455	279 796	279 252	279 252	279 252	294 053	309 931	326 978
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	451 357	414 498	470 762	627 540	627 540	627 540	673 476	709 844	748 885
Service charges - water revenue	2	287 935	322 440	342 295	343 077	343 077	343 077	361 260	380 745	401 686
Service charges - sanitation revenue	2	119 017	128 256	149 195	147 748	147 748	147 748	155 578	163 968	172 987
Service charges - refuse revenue	2	72 527	78 928	93 709	83 979	83 979	83 979	88 430	93 202	98 329
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		8 261	9 117	12 969	30 000	20 000	20 000	21 060	22 197	23 440
Interest earned - external investments		4 352	3 230	2 207	3 456	3 456	3 456	3 639	3 836	4 051
Interest earned - outstanding debtors		100 735	123 872	152 129	128 855	128 855	128 855	135 684	143 011	151 020
Dividends received		15	17	14	19	19	19	20	21	23
Fines		11 631	11 207	5 041	20 000	20 000	20 000	21 060	22 197	23 440
Licences and permits		49	67	80	72	72	72	75	80	84
Agency services		-	-	-	25 000	-	-	-	-	-
Transfers recognised - operational		419 259	410 416	391 992	406 776	406 776	406 776	461 252	504 599	547 799
Other own revenue	2	26 288	79 157	240 893	178 400	213 400	213 400	224 710	236 845	249 871
Gains on disposal of PPE		-	-	-	50 000	50 000	50 000	50 000	10 000	10 000
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>1 695 512</b>	<b>1 843 662</b>	<b>2 141 082</b>	<b>2 324 173</b>	<b>2 324 173</b>	<b>2 324 173</b>	<b>2 490 298</b>	<b>2 600 477</b>	<b>2 758 592</b>
<b>Expenditure By Type</b>										
Employee related costs	2	554 600	611 811	654 634	678 372	678 372	678 372	732 642	791 253	854 553
Remuneration of councillors		25 449	27 191	28 791	28 539	28 539	28 539	30 822	32 487	34 274
Debt impairment	3	73 512	642 252	350 487	135 000	135 000	135 000	142 020	142 020	142 020
Depreciation and asset impairment	2	200 342	207 910	210 591	87 000	87 000	87 000	136 000	143 344	151 228
Finance charges		180 329	119 574	225 561	112 763	127 127	127 127	133 865	141 094	148 854
Bulk purchases	2	685 781	854 953	893 422	851 493	851 493	851 493	921 205	970 950	1 024 352
Other Materials	8	39 361	39 768	71 864	245 455	78 355	78 355	122 508	129 123	136 225
Contracted services		95 550	110 461	167 483	68 495	218 862	218 862	104 068	98 362	82 572
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	168 440	158 082	208 156	115 704	118 073	118 073	92 307	97 292	102 644
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>2 023 363</b>	<b>2 772 001</b>	<b>2 810 990</b>	<b>2 322 822</b>	<b>2 322 822</b>	<b>2 322 822</b>	<b>2 415 436</b>	<b>2 545 924</b>	<b>2 676 722</b>
<b>Surplus/(Deficit)</b>		<b>(327 851)</b>	<b>(928 339)</b>	<b>(669 909)</b>	<b>1 352</b>	<b>1 352</b>	<b>1 352</b>	<b>74 862</b>	<b>54 552</b>	<b>81 870</b>
Transfers recognised - capital		167 088	117 247	113 363	156 216	156 216	156 216	163 406	126 750	132 355
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(160 763)</b>	<b>(811 093)</b>	<b>(556 546)</b>	<b>157 568</b>	<b>157 568</b>	<b>157 568</b>	<b>238 268</b>	<b>181 302</b>	<b>214 225</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(160 763)</b>	<b>(811 093)</b>	<b>(556 546)</b>	<b>157 568</b>	<b>157 568</b>	<b>157 568</b>	<b>238 268</b>	<b>181 302</b>	<b>214 225</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(160 763)</b>	<b>(811 093)</b>	<b>(556 546)</b>	<b>157 568</b>	<b>157 568</b>	<b>157 568</b>	<b>238 268</b>	<b>181 302</b>	<b>214 225</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(160 763)</b>	<b>(811 093)</b>	<b>(556 546)</b>	<b>157 568</b>	<b>157 568</b>	<b>157 568</b>	<b>238 268</b>	<b>181 302</b>	<b>214 225</b>

References

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

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

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

**References**

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

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

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

References

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

Kwazulu-Natal: Msunduzi(KZN225) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	686 819	739 501	797 305	849 846	849 846	849 846	900 837	954 887	1 012 180
Property rates - penalties and collection charges		30 207	20 236	-	71 432	-	-	-	-	-
Service charges - electricity revenue	2	1 566 133	1 784 415	1 863 764	2 038 443	2 038 443	2 038 443	2 177 873	2 326 839	2 485 995
Service charges - water revenue	2	452 443	472 849	464 242	716 666	612 836	612 836	603 661	682 619	771 906
Service charges - sanitation revenue	2	127 516	126 183	121 806	157 301	129 313	129 313	137 072	145 296	154 014
Service charges - refuse revenue	2	82 544	84 201	88 928	105 929	100 260	100 260	106 276	112 653	119 412
Service charges - other		-	-	(191)	-	-	-	-	-	-
Rental of facilities and equipment		21 476	20 264	26 144	22 085	24 382	24 382	35 220	36 240	38 415
Interest earned - external investments		50 973	68 435	54 664	52 489	38 033	38 033	39 956	41 959	44 062
Interest earned - outstanding debtors		69 529	60 214	96 347	66 259	111 190	111 190	118 141	125 197	132 709
Dividends received		-	-	-	-	-	-	-	-	-
Fines		108 634	52 658	18 046	97	70 867	70 867	75 203	79 705	84 488
Licences and permits		89	90	341	-	5 766	5 766	100	106	112
Agency services		24 372	28 531	16 051	713	713	713	-	-	-
Transfers recognised - operational		519 191	466 156	497 277	589 271	619 577	619 577	672 679	691 597	745 450
Other own revenue	2	101 001	62 910	83 984	267 350	196 173	196 173	165 019	171 254	181 529
Gains on disposal of PPE		420	21 665	213 080	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>3 841 347</b>	<b>4 008 306</b>	<b>4 341 789</b>	<b>4 937 882</b>	<b>4 797 399</b>	<b>4 797 399</b>	<b>5 032 038</b>	<b>5 368 354</b>	<b>5 770 272</b>
<b>Expenditure By Type</b>										
Employee related costs	2	832 532	942 876	995 637	1 152 204	1 165 106	1 165 106	1 274 330	1 368 957	1 471 871
Remuneration of councillors		34 657	41 763	43 574	45 185	45 185	45 185	48 573	52 217	56 133
Debt impairment	3	222 110	92 508	505 131	103 942	103 942	103 942	110 178	116 789	123 796
Depreciation and asset impairment	2	463 063	555 153	606 369	537 298	461 788	461 788	468 636	491 930	516 380
Finance charges		71 169	75 095	68 463	62 143	56 246	56 246	50 688	43 287	37 003
Bulk purchases	2	1 586 802	1 799 214	1 866 283	2 050 950	2 010 054	2 010 054	2 050 322	2 229 396	2 425 369
Other Materials	8	198 129	156 434	46 065	86 252	46 662	46 662	63 797	65 697	68 423
Contracted services		110 072	170 156	557 007	420 727	537 472	537 472	606 222	595 413	632 378
Transfers and grants		11 995	238	29 606	-	(0)	(0)	45 328	47 976	49 763
Other expenditure	4,5	619 241	412 697	202 481	446 129	328 356	328 356	210 837	206 955	213 968
Loss on disposal of PPE		457	13 658	99 923	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>4 150 228</b>	<b>4 259 793</b>	<b>5 020 538</b>	<b>4 904 829</b>	<b>4 754 810</b>	<b>4 754 810</b>	<b>4 928 912</b>	<b>5 218 616</b>	<b>5 595 082</b>
<b>Surplus/(Deficit)</b>		<b>(308 881)</b>	<b>(251 487)</b>	<b>(678 750)</b>	<b>33 053</b>	<b>42 589</b>	<b>42 589</b>	<b>103 126</b>	<b>149 738</b>	<b>175 190</b>
Transfers recognised - capital		356 872	303 484	441 231	460 257	411 358	411 358	404 341	394 145	447 606
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>47 991</b>	<b>51 998</b>	<b>(237 519)</b>	<b>493 311</b>	<b>453 947</b>	<b>453 947</b>	<b>507 467</b>	<b>543 883</b>	<b>622 796</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>47 991</b>	<b>51 998</b>	<b>(237 519)</b>	<b>493 311</b>	<b>453 947</b>	<b>453 947</b>	<b>507 467</b>	<b>543 883</b>	<b>622 796</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>47 991</b>	<b>51 998</b>	<b>(237 519)</b>	<b>493 311</b>	<b>453 947</b>	<b>453 947</b>	<b>507 467</b>	<b>543 883</b>	<b>622 796</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>47 991</b>	<b>51 998</b>	<b>(237 519)</b>	<b>493 311</b>	<b>453 947</b>	<b>453 947</b>	<b>507 467</b>	<b>543 883</b>	<b>622 796</b>

References

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

Kwazulu-Natal: Newcastle(KZN252) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

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

References

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

Kwazulu-Natal: uMhlathuze(KZN282) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

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

References

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

Limpopo: Polokwane(LIM354) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

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

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
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
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>1 399 255</b>	<b>1 487 426</b>	<b>1 678 999</b>	<b>1 687 472</b>	<b>1 687 472</b>	<b>1 687 472</b>	<b>1 758 947</b>	<b>1 840 595</b>	<b>1 932 624</b>
<b>Expenditure By Type</b>										
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	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 697 455</b>	<b>1 807 036</b>	<b>2 368 169</b>	<b>1 655 807</b>	<b>1 655 807</b>	<b>1 655 807</b>	<b>1 700 171</b>	<b>2 004 363</b>	<b>2 104 580</b>
<b>Surplus/(Deficit)</b>		<b>(298 200)</b>	<b>(319 610)</b>	<b>(689 170)</b>	<b>31 665</b>	<b>31 665</b>	<b>31 665</b>	<b>58 777</b>	<b>(163 768)</b>	<b>(171 956)</b>
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	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(144 102)</b>	<b>(216 117)</b>	<b>(631 973)</b>	<b>104 461</b>	<b>104 461</b>	<b>104 461</b>	<b>133 428</b>	<b>(95 884)</b>	<b>(100 678)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(144 102)</b>	<b>(216 117)</b>	<b>(631 973)</b>	<b>104 461</b>	<b>104 461</b>	<b>104 461</b>	<b>133 428</b>	<b>(95 884)</b>	<b>(100 678)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(144 102)</b>	<b>(216 117)</b>	<b>(631 973)</b>	<b>104 461</b>	<b>104 461</b>	<b>104 461</b>	<b>133 428</b>	<b>(95 884)</b>	<b>(100 678)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(144 102)</b>	<b>(216 117)</b>	<b>(631 973)</b>	<b>104 461</b>	<b>104 461</b>	<b>104 461</b>	<b>133 428</b>	<b>(95 884)</b>	<b>(100 678)</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
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	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>1 901 292</b>	<b>2 262 942</b>	<b>2 470 382</b>	<b>2 917 169</b>	<b>2 909 280</b>	<b>2 909 280</b>	<b>3 064 274</b>	<b>3 222 322</b>	<b>3 423 113</b>
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>2 271 528</b>	<b>2 808 503</b>	<b>2 856 266</b>	<b>3 077 035</b>	<b>3 063 055</b>	<b>3 063 055</b>	<b>3 266 197</b>	<b>3 402 903</b>	<b>3 587 898</b>
<b>Surplus/(Deficit)</b>		<b>(370 237)</b>	<b>(545 561)</b>	<b>(385 883)</b>	<b>(159 866)</b>	<b>(153 775)</b>	<b>(153 775)</b>	<b>(201 923)</b>	<b>(180 581)</b>	<b>(164 786)</b>
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
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(226 750)</b>	<b>(377 721)</b>	<b>(385 883)</b>	<b>67 142</b>	<b>60 174</b>	<b>60 174</b>	<b>11 380</b>	<b>8 204</b>	<b>54 305</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(226 750)</b>	<b>(377 721)</b>	<b>(385 883)</b>	<b>67 142</b>	<b>60 174</b>	<b>60 174</b>	<b>11 380</b>	<b>8 204</b>	<b>54 305</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(226 750)</b>	<b>(377 721)</b>	<b>(385 883)</b>	<b>67 142</b>	<b>60 174</b>	<b>60 174</b>	<b>11 380</b>	<b>8 204</b>	<b>54 305</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(226 750)</b>	<b>(377 721)</b>	<b>(385 883)</b>	<b>67 142</b>	<b>60 174</b>	<b>60 174</b>	<b>11 380</b>	<b>8 204</b>	<b>54 305</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
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	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>1 204 684</b>	<b>1 235 407</b>	<b>1 320 533</b>	<b>1 357 202</b>	<b>1 407 050</b>	<b>1 407 050</b>	<b>1 486 348</b>	<b>1 577 191</b>	<b>1 688 971</b>
<b>Expenditure By Type</b>										
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	-	-	-
<b>Total Expenditure</b>		<b>1 211 873</b>	<b>1 192 064</b>	<b>1 304 219</b>	<b>1 421 172</b>	<b>1 442 431</b>	<b>1 442 431</b>	<b>1 556 717</b>	<b>1 634 022</b>	<b>1 746 578</b>
<b>Surplus/(Deficit)</b>		<b>(7 189)</b>	<b>43 343</b>	<b>16 314</b>	<b>(63 970)</b>	<b>(35 381)</b>	<b>(35 381)</b>	<b>(70 370)</b>	<b>(56 831)</b>	<b>(57 607)</b>
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
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>106 345</b>	<b>161 537</b>	<b>148 017</b>	<b>(11 665)</b>	<b>17 406</b>	<b>17 406</b>	<b>17 834</b>	<b>31 606</b>	<b>13 301</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>106 345</b>	<b>161 537</b>	<b>148 017</b>	<b>(11 665)</b>	<b>17 406</b>	<b>17 406</b>	<b>17 834</b>	<b>31 606</b>	<b>13 301</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>106 345</b>	<b>161 537</b>	<b>148 017</b>	<b>(11 665)</b>	<b>17 406</b>	<b>17 406</b>	<b>17 834</b>	<b>31 606</b>	<b>13 301</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>106 345</b>	<b>161 537</b>	<b>148 017</b>	<b>(11 665)</b>	<b>17 406</b>	<b>17 406</b>	<b>17 834</b>	<b>31 606</b>	<b>13 301</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>1 949 273</b>	<b>2 734 077</b>	<b>2 705 736</b>	<b>2 705 736</b>	<b>2 800 491</b>	<b>2 900 590</b>	<b>3 111 135</b>
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>2 700 951</b>	<b>2 682 858</b>	<b>2 964 622</b>	<b>2 964 622</b>	<b>3 210 279</b>	<b>3 334 792</b>	<b>3 518 220</b>
<b>Surplus/(Deficit)</b>		-	-	<b>(751 678)</b>	<b>51 219</b>	<b>(258 886)</b>	<b>(258 886)</b>	<b>(409 788)</b>	<b>(434 202)</b>	<b>(407 085)</b>
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
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>(113 661)</b>	<b>648 521</b>	<b>325 825</b>	<b>325 825</b>	<b>127 204</b>	<b>100 456</b>	<b>198 046</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>(113 661)</b>	<b>648 521</b>	<b>325 825</b>	<b>325 825</b>	<b>127 204</b>	<b>100 456</b>	<b>198 046</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>(113 661)</b>	<b>648 521</b>	<b>325 825</b>	<b>325 825</b>	<b>127 204</b>	<b>100 456</b>	<b>198 046</b>

References

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

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

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

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	312 010	292 796	296 046	303 530	303 530	303 530	320 131	336 016	353 769
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	395 926	450 535	454 532	472 396	457 411	457 411	472 317	496 768	524 090
Service charges - water revenue	2	117 260	125 247	148 909	150 378	147 831	147 831	152 811	161 215	170 082
Service charges - sanitation revenue	2	30 703	29 662	41 744	37 583	38 575	38 575	50 740	53 478	56 420
Service charges - refuse revenue	2	30 273	31 443	38 889	32 553	38 300	38 300	53 000	55 862	58 934
Service charges - other		-	-	-	-	1 499	1 499	-	-	-
Rental of facilities and equipment		610	1 020	1 243	1 270	1 270	1 270	-	-	-
Interest earned - external investments		3 750	7 717	4 301	5 500	3 872	3 872	6 400	6 752	7 123
Interest earned - outstanding debtors		64 768	60 939	95 354	85 000	82 359	82 359	86 800	89 290	94 201
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 561	2 900	2 992	2 000	1 000	1 000	1 001	1 055	1 113
Licences and permits		5 438	5 923	6 229	4 000	4 000	4 000	2 000	2 110	2 226
Agency services		9 606	10 274	11 456	9 000	9 000	9 000	9 000	9 495	10 017
Transfers recognised - operational		369 770	442 428	507 552	571 733	572 804	572 804	627 887	692 878	769 499
Other own revenue	2	15 194	12 773	49 854	13 242	30 665	30 665	7 914	8 080	8 525
Gains on disposal of PPE		-	4 426	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>1 356 869</b>	<b>1 478 083</b>	<b>1 659 101</b>	<b>1 688 185</b>	<b>1 692 115</b>	<b>1 692 115</b>	<b>1 790 000</b>	<b>1 913 000</b>	<b>2 056 000</b>
<b>Expenditure By Type</b>										
Employee related costs	2	324 766	358 844	392 302	380 852	380 852	380 852	390 960	408 710	431 189
Remuneration of councillors		22 406	23 727	25 456	27 000	29 000	29 000	32 370	32 185	33 955
Debt impairment	3	85 326	228 753	157 979	270 000	270 000	270 000	280 000	285 000	300 675
Depreciation and asset impairment	2	720 685	483 686	458 952	604 762	604 762	604 762	552 750	528 574	510 146
Finance charges		101 124	115 680	131 937	100 000	100 000	100 000	110 500	116 467	122 873
Bulk purchases	2	482 036	472 484	452 876	549 800	531 000	531 000	550 000	565 870	596 993
Other Materials	8	99 626	112 585	122 069	83 940	87 110	87 110	101 523	110 334	116 402
Contracted services		112 791	129 644	259 308	145 400	190 141	190 141	184 500	195 760	206 527
Transfers and grants		13 323	22 610	20 819	10 000	5 000	5 000	12 000	13 810	14 570
Other expenditure	4,5	342 785	197 585	119 007	121 401	159 588	159 588	170 761	179 604	189 480
Loss on disposal of PPE		11 400	132 128	129 135	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>2 316 268</b>	<b>2 277 726</b>	<b>2 269 841</b>	<b>2 293 154</b>	<b>2 357 452</b>	<b>2 357 452</b>	<b>2 385 364</b>	<b>2 436 314</b>	<b>2 522 808</b>
<b>Surplus/(Deficit)</b>		<b>(959 399)</b>	<b>(799 643)</b>	<b>(610 740)</b>	<b>(604 969)</b>	<b>(665 338)</b>	<b>(665 338)</b>	<b>(595 364)</b>	<b>(523 314)</b>	<b>(466 808)</b>
Transfers recognised - capital		257 470	296 832	260 211	301 005	301 005	301 005	285 258	297 797	317 703
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(701 930)</b>	<b>(502 811)</b>	<b>(350 529)</b>	<b>(303 964)</b>	<b>(364 333)</b>	<b>(364 333)</b>	<b>(310 106)</b>	<b>(225 517)</b>	<b>(149 105)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(701 930)</b>	<b>(502 811)</b>	<b>(350 529)</b>	<b>(303 964)</b>	<b>(364 333)</b>	<b>(364 333)</b>	<b>(310 106)</b>	<b>(225 517)</b>	<b>(149 105)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(701 930)</b>	<b>(502 811)</b>	<b>(350 529)</b>	<b>(303 964)</b>	<b>(364 333)</b>	<b>(364 333)</b>	<b>(310 106)</b>	<b>(225 517)</b>	<b>(149 105)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(701 930)</b>	<b>(502 811)</b>	<b>(350 529)</b>	<b>(303 964)</b>	<b>(364 333)</b>	<b>(364 333)</b>	<b>(310 106)</b>	<b>(225 517)</b>	<b>(149 105)</b>

References

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

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

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

References

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

North West: City of Matlosana(NW403) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

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

References

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

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

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

References

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

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

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

**References**

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

Western Cape: Stellenbosch(WC024) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

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

**References**

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

Western Cape: George(WC044) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

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

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