

Summary - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	1 179 932	1 158 190	1 690 948	1 944 851	1 722 881	1 722 881	1 785 760	1 930 432	2 064 323
Property rates - penalties and collection charges		125	1	-	1 216	616	616	750	600	660
Service charges - electricity revenue	2	2 943 467	2 935 619	3 177 920	4 657 160	4 441 620	4 441 620	4 574 341	4 970 673	5 314 757
Service charges - water revenue	2	1 077 088	1 194 804	1 468 982	1 681 555	1 688 675	1 688 675	1 797 181	1 928 141	2 064 811
Service charges - sanitation revenue	2	568 507	474 952	564 214	687 052	664 217	664 217	651 594	691 941	741 243
Service charges - refuse revenue	2	286 083	321 581	415 784	518 248	450 655	450 655	418 946	444 389	471 204
Service charges - other		6 265	8 088	55 783	65 886	56 832	56 832	59 906	63 200	66 550
Rental of facilities and equipment		136 555	46 161	47 716	59 244	59 058	59 058	64 586	68 360	72 407
Interest earned - external investments		56 144	68 842	99 138	243 871	215 658	215 658	124 656	130 787	137 337
Interest earned - outstanding debtors		320 682	401 103	455 151	407 849	432 895	432 895	437 827	464 617	490 861
Dividends received		3 431	740	154	196	196	196	170	176	190
Fines		21 654	18 478	108 114	49 558	42 835	42 835	121 760	130 942	139 975
Licences and permits		495	706	863	1 458	1 450	1 450	1 322	1 425	1 517
Agency services		7 650	17 094	4 817	3 722	7 861	7 861	21 140	22 320	23 515
Transfers recognised - operational		3 362 044	3 220 120	3 466 466	3 411 957	3 364 853	3 364 853	3 051 827	3 031 348	3 059 835
Other own revenue	2	1 002 922	200 466	232 765	961 067	1 020 475	1 020 475	1 962 738	1 978 261	1 918 222
Gains on disposal of PPE		2 557	7 343	3 328	9 170	10 420	10 420	7 204	2 996	8 055
Total Revenue (excl. capital transfers and contributions)		10 975 600	10 074 289	11 792 144	14 704 060	14 181 198	14 181 198	15 081 709	15 860 608	16 575 461
Expenditure By Type										
Employee related costs	2	2 897 521	2 931 257	3 293 484	4 046 942	3 992 871	3 992 871	4 021 417	4 277 749	4 571 284
Remuneration of councillors		208 912	190 823	211 970	224 702	241 799	241 799	208 839	220 158	232 231
Debt impairment	3	1 110 429	918 326	1 435 994	916 536	696 128	696 128	771 111	764 394	731 785
Depreciation and asset impairment	2	2 610 200	1 692 807	1 746 863	1 247 653	1 388 800	1 388 800	1 394 542	1 468 860	1 551 334
Finance charges		147 677	98 066	139 149	386 776	286 974	286 974	248 700	261 803	262 616
Bulk purchases	2	3 026 726	3 071 602	3 328 694	3 928 601	3 713 646	3 713 646	4 078 081	4 376 425	4 711 672
Other Materials	8	310 831	276 669	361 471	725 954	700 738	700 738	678 393	871 001	982 225
Contracted services		255 817	412 035	555 264	569 424	666 440	666 440	676 607	663 058	693 458
Transfers and grants		154 337	119 683	230 493	441 257	405 705	405 705	651 442	648 426	676 220
Other expenditure	4,5	2 865 114	2 186 430	2 094 784	2 530 578	2 832 568	2 832 568	2 145 112	2 217 455	2 286 814
Loss on disposal of PPE		9 208	7 648	77 280	-	10 169	10 169	-	-	-
Total Expenditure		13 596 772	11 905 346	13 475 447	15 018 423	14 935 838	14 935 838	14 874 243	15 769 331	16 699 639
Surplus/(Deficit)										
Transfers recognised - capital		1 474 263	1 518 106	1 859 164	1 798 874	1 827 266	1 827 266	1 720 877	1 760 976	1 755 493
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(1 845)	(272)	-	68 886	65 929	65 929	8 560	14 415	11 792
Surplus/(Deficit) after capital transfers and contributions		(1 148 754)	(313 223)	175 861	1 553 396	1 138 556	1 138 556	1 936 903	1 866 668	1 643 107
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 148 754)	(313 223)	175 861	1 553 396	1 138 556	1 138 556	1 936 903	1 866 668	1 643 107
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 148 754)	(313 223)	175 861	1 553 396	1 138 556	1 138 556	1 936 903	1 866 668	1 643 107
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 148 754)	(313 223)	175 861	1 553 396	1 138 556	1 138 556	1 936 903	1 866 668	1 643 107

References

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

Free State: Mangaung(MAN) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	463 256	514 177	969 482	1 084 200	903 089	903 089	913 073	975 638	1 055 700
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 507 824	1 652 164	1 711 473	2 396 602	2 128 550	2 128 550	2 411 023	2 615 429	2 797 992
Service charges - water revenue	2	447 910	514 367	612 264	677 958	677 958	677 958	876 185	956 478	1 044 461
Service charges - sanitation revenue	2	168 086	143 927	201 496	240 416	214 649	214 649	235 259	249 175	274 308
Service charges - refuse revenue	2	5 241	59 877	121 731	154 967	80 475	80 475	93 138	98 717	106 246
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		106 107	17 707	20 416	27 727	27 675	27 675	33 298	35 407	37 562
Interest earned - external investments		16 530	31 960	47 918	196 589	187 315	187 315	106 586	111 868	117 682
Interest earned - outstanding debtors		75 858	135 977	151 276	153 008	162 584	162 584	161 227	171 236	182 106
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 885	3 829	77 362	12 665	8 125	8 125	72 361	79 484	85 612
Licences and permits		351	431	433	928	928	928	1 010	1 095	1 169
Agency services		-	8 603	4 725	3 722	7 741	7 741	7 105	7 461	7 835
Transfers recognised - operational		760 648	859 286	950 472	617 571	632 934	632 934	615 255	606 045	625 154
Other own revenue	2	164 945	110 442	87 550	745 251	696 928	696 928	1 214 188	1 264 822	1 172 708
Gains on disposal of PPE		1 693	2 851	1 421	990	990	990	540	583	629
Total Revenue (excl. capital transfers and contributions)		3 721 334	4 055 597	4 958 021	6 312 594	5 729 939	5 729 939	6 740 247	7 173 437	7 509 165
Expenditure By Type										
Employee related costs	2	860 488	977 491	1 105 567	1 356 537	1 371 819	1 371 819	1 711 051	1 855 300	2 005 099
Remuneration of councillors		41 318	43 610	47 107	51 692	51 641	51 641	54 216	57 205	60 376
Debt impairment	3	439 553	339 654	589 442	214 628	214 628	214 628	242 626	252 628	266 340
Depreciation and asset impairment	2	440 206	378 477	410 971	492 853	434 844	434 844	527 384	573 147	599 573
Finance charges		56 896	41 531	70 145	244 132	226 900	226 900	224 941	237 863	238 434
Bulk purchases	2	1 236 265	1 401 993	1 487 044	1 744 580	1 501 580	1 501 580	1 728 414	1 883 485	2 021 331
Other Materials	8	177 943	161 778	264 983	419 268	396 886	396 886	423 657	442 421	472 541
Contracted services		129 703	189 610	206 792	334 380	346 630	346 630	401 957	394 480	412 300
Transfers and grants		80 514	7 476	4 273	161 255	128 166	128 166	117 571	123 113	125 812
Other expenditure	4,5	358 367	469 336	602 193	904 720	978 006	978 006	775 109	796 521	816 169
Loss on disposal of PPE		3	706	64 595	-	-	-	-	-	-
Total Expenditure		3 821 255	4 011 663	4 853 111	5 924 047	5 651 101	5 651 101	6 206 926	6 616 162	7 017 976
Surplus/(Deficit)		(99 922)	43 934	104 910	388 547	78 838	78 838	533 321	557 275	491 189
Transfers recognised - capital		450 845	526 565	772 311	756 633	827 306	827 306	754 004	792 922	846 415
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		350 924	570 499	877 220	1 145 180	906 144	906 144	1 287 325	1 350 197	1 337 604
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		350 924	570 499	877 220	1 145 180	906 144	906 144	1 287 325	1 350 197	1 337 604
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		350 924	570 499	877 220	1 145 180	906 144	906 144	1 287 325	1 350 197	1 337 604
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		350 924	570 499	877 220	1 145 180	906 144	906 144	1 287 325	1 350 197	1 337 604

References

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

Free State: Letsemeng(FS161) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	5 350	7 295	9 321	7 157	7 157	7 157	15 946	16 823	17 714
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	14 516	18 586	14 671	23 503	23 502	23 502	25 591	26 999	28 430
Service charges - water revenue	2	5 302	11 977	7 396	8 173	8 173	8 173	8 413	8 875	9 346
Service charges - sanitation revenue	2	2 466	4 819	7 722	7 369	7 369	7 369	7 780	8 208	8 643
Service charges - refuse revenue	2	2 258	11 186	7 756	7 376	7 376	7 376	7 540	7 955	8 376
Service charges - other		-	3	-	-	-	-	-	-	-
Rental of facilities and equipment		355	302	268	427	432	432	478	505	531
Interest earned - external investments		3 001	3 429	3 718	3 500	3 500	3 500	3 710	3 693	3 686
Interest earned - outstanding debtors		428	-	-	-	-	-	-	-	-
Dividends received		5	391	3	27	27	27	5	5	6
Fines		-	49	49	95	95	95	53	56	59
Licences and permits		-	2	1	6	6	6	6	7	7
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		48 782	54 673	55 796	53 929	53 929	53 929	53 514	49 517	46 712
Other own revenue	2	322	597	727	964	960	960	9 891	8 882	7 943
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		82 785	113 308	107 427	112 525	112 525	112 525	132 927	131 523	131 452
Expenditure By Type										
Employee related costs	2	25 382	25 459	26 989	37 975	36 478	36 478	40 667	42 904	45 178
Remuneration of councillors		2 425	2 798	3 096	3 700	3 519	3 519	3 265	3 445	3 628
Debt impairment	3	7 056	-	5 433	2 915	2 469	2 469	5 678	5 990	6 307
Depreciation and asset impairment	2	21 930	19 977	19 167	11 700	19 167	19 167	19 000	20 045	21 107
Finance charges		4 383	3 703	575	125	-	-	-	-	-
Bulk purchases	2	17 097	19 916	22 792	24 109	24 109	24 109	27 982	29 521	31 086
Other Materials	8	-	37	-	-	-	-	-	-	-
Contracted services		-	26 686	4 637	4 949	6 810	6 810	1 000	1 000	1 000
Transfers and grants		-	-	6 221	-	2 734	2 734	-	-	-
Other expenditure	4,5	26 849	20 042	23 439	35 226	29 047	29 047	35 044	30 269	34 378
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		105 122	118 618	112 349	120 699	124 333	124 333	132 636	133 174	142 685
Surplus/(Deficit)										
		(22 336)	(5 310)	(4 922)	(8 174)	(11 808)	(11 808)	290	(1 651)	(11 233)
Transfers recognised - capital		22 733	23 167	22 529	35 889	32 454	32 454	62 497	109 866	170 502
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		283	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		680	17 857	17 606	27 715	20 646	20 646	62 787	108 215	159 269
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		680	17 857	17 606	27 715	20 646	20 646	62 787	108 215	159 269
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		680	17 857	17 606	27 715	20 646	20 646	62 787	108 215	159 269
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		680	17 857	17 606	27 715	20 646	20 646	62 787	108 215	159 269

References

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

Free State: Kopanong(FS162) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	7 539	-	-	15 539	15 539	15 539	19 568	21 133	23 246
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	39 977	-	-	56 736	56 736	56 736	54 319	58 121	61 027
Service charges - water revenue	2	7 978	-	-	16 500	16 500	16 500	23 637	25 055	26 058
Service charges - sanitation revenue	2	8 779	-	-	11 362	11 362	11 362	12 642	13 401	13 937
Service charges - refuse revenue	2	6 336	-	-	8 375	8 375	8 375	9 198	9 934	10 927
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 067	-	-	-	-	-	-	-	-
Interest earned - external investments		454	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		5 191	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		88	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		82 165	-	-	86 261	38 163	38 163	82 263	72 269	68 829
Other own revenue	2	2 617	-	-	23 189	62 775	62 775	41 403	17 642	14 065
Gains on disposal of PPE		37	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		162 227	-	-	217 962	209 450	209 450	243 030	217 555	218 089
Expenditure By Type										
Employee related costs	2	67 296	-	-	78 874	79 179	79 179	85 481	91 777	100 656
Remuneration of councillors		3 646	-	-	4 500	-	-	4 500	4 860	5 346
Debt impairment	3	23 878	-	-	-	-	-	26 335	28 442	31 286
Depreciation and asset impairment	2	42 430	-	-	78 010	69 287	69 287	69 313	74 863	82 334
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	47 982	-	-	59 546	59 546	59 546	69 099	74 648	79 804
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	45 218	-	-	75 042	79 237	79 237	38 643	38 049	40 448
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		230 450	-	-	295 972	287 249	287 249	293 370	312 639	339 874
Surplus/(Deficit)										
		(68 223)	-	-	(78 010)	(77 799)	(77 799)	(50 340)	(95 084)	(121 785)
Transfers recognised - capital		29 247	-	-	-	8 512	8 512	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(38 976)	-	-	(78 010)	(69 287)	(69 287)	(50 340)	(95 084)	(121 785)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(38 976)	-	-	(78 010)	(69 287)	(69 287)	(50 340)	(95 084)	(121 785)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(38 976)	-	-	(78 010)	(69 287)	(69 287)	(50 340)	(95 084)	(121 785)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(38 976)	-	-	(78 010)	(69 287)	(69 287)	(50 340)	(95 084)	(121 785)

References

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

Free State: Mohokare(FS163) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	5 413	6 372	6 055	13 971	13 971	13 971	11 627	12 790	14 069
Property rates - penalties and collection charges		-	-	-	616	616	616	-	-	-
Service charges - electricity revenue	2	16 686	20 658	20 039	23 500	28 379	28 379	32 420	33 976	35 981
Service charges - water revenue	2	8 589	10 056	9 878	9 900	9 900	9 900	10 890	11 979	13 177
Service charges - sanitation revenue	2	6 351	6 224	6 719	8 701	8 701	8 701	11 069	12 176	13 394
Service charges - refuse revenue	2	4 222	4 142	4 329	5 839	5 839	5 839	6 750	7 425	8 168
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		632	455	575	602	604	604	663	725	794
Interest earned - external investments		141	118	176	7	7	7	7	8	8
Interest earned - outstanding debtors		273	3 965	8 085	-	-	-	5 758	6 034	6 390
Dividends received		3	8	9	10	19	19	11	11	12
Fines		157	59	875	3 000	3 000	3 000	1 400	1 467	1 554
Licences and permits		0	-	0	0	3	3	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		50 697	57 347	76 395	59 508	54 508	54 508	61 968	60 097	59 607
Other own revenue	2	773	4 615	2 191	6 678	7 181	7 181	10 786	8 021	8 796
Gains on disposal of PPE		76	40	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		94 013	114 059	135 327	132 332	132 728	132 728	153 349	154 709	161 949
Expenditure By Type										
Employee related costs	2	35 363	40 929	52 766	52 491	54 676	54 676	57 045	59 784	63 311
Remuneration of councillors		2 600	2 845	3 065	3 183	3 067	3 067	3 609	3 782	4 005
Debt impairment	3	31 110	14 209	22 555	9 563	13 953	13 953	14 348	15 036	15 924
Depreciation and asset impairment	2	21 630	21 960	25 782	28 427	28 608	28 608	28 427	29 792	31 549
Finance charges		2 080	1 345	2 191	2 504	2 729	2 729	2 703	2 833	3 000
Bulk purchases	2	14 212	18 119	19 756	18 000	19 570	19 570	20 563	21 550	22 822
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		5 420	6 146	5 394	89	584	584	40	42	44
Transfers and grants		1 091	6 952	3 015	5 763	4 963	4 963	7 365	7 719	8 174
Other expenditure	4,5	22 447	24 756	31 565	38 376	32 724	32 724	34 315	34 141	36 138
Loss on disposal of PPE		131	401	-	-	-	-	-	-	-
Total Expenditure		136 086	137 661	166 090	158 397	160 873	160 873	168 416	174 679	184 967
Surplus/(Deficit)										
Transfers recognised - capital		24 660	34 913	18 211	65 192	60 192	60 192	86 254	68 897	32 658
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	72 436	62 424	62 424	-	-	-
		(17 413)	11 310	(12 552)	111 563	94 470	94 470	71 187	48 927	9 640
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		(17 413)	11 310	(12 552)	111 563	94 470	94 470	71 187	48 927	9 640
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(17 413)	11 310	(12 552)	111 563	94 470	94 470	71 187	48 927	9 640

References

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

Free State: Naledi (Fs)(FS164) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	3 790	-	3 495	4 537	3 495	3 495	5 382	5 694	6 007
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	16 125	-	15 458	24 570	15 458	15 458	26 922	29 372	36 056
Service charges - water revenue	2	3 803	-	5 098	4 337	5 098	5 098	4 771	5 048	5 326
Service charges - sanitation revenue	2	3 550	-	3 454	4 025	5 727	5 727	4 275	4 612	4 771
Service charges - refuse revenue	2	2 484	-	2 272	2 749	-	-	3 024	3 199	3 375
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		283	-	362	356	362	362	432	457	482
Interest earned - external investments		120	-	122	73	122	122	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	231	244	257
Dividends received		3	-	3	5	3	3	6	7	7
Fines		-	-	1	2	1	1	2	2	2
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		36 374	-	41 460	43 045	41 460	41 460	44 772	44 178	43 758
Other own revenue	2	17 831	-	9 640	5 848	9 640	9 640	10 264	7 304	8 156
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		84 364	-	81 365	89 548	81 365	81 365	100 080	100 116	108 197
Expenditure By Type										
Employee related costs	2	21 582	-	26 775	31 544	26 775	26 775	34 419	36 312	38 309
Remuneration of councillors		1 726	-	1 966	2 396	1 966	1 966	2 287	2 564	2 564
Debt impairment	3	449	-	23 906	2 000	23 906	23 906	1 600	1 500	1 500
Depreciation and asset impairment	2	19 138	-	16 961	1 500	16 961	16 961	1 700	1 700	1 700
Finance charges		2 716	-	1 551	-	1 551	1 551	77	82	86
Bulk purchases	2	14 792	-	20 881	30 397	20 881	20 881	25 253	26 823	28 465
Other Materials	8	1 883	-	-	-	-	-	-	-	-
Contracted services		-	-	-	1 942	-	-	4 547	3 262	3 540
Transfers and grants		-	-	3 348	5 558	3 348	3 348	5 793	6 009	6 321
Other expenditure	4,5	14 544	-	20 092	13 992	20 092	20 092	23 912	22 213	23 996
Loss on disposal of PPE		865	-	-	-	-	-	-	-	-
Total Expenditure		77 695	-	115 479	89 329	115 479	115 479	99 588	100 466	106 481
Surplus/(Deficit)										
		6 670	-	(34 114)	219	(34 114)	(34 114)	492	(350)	1 716
Transfers recognised - capital		11 280	-	24 282	21 317	24 282	24 282	13 369	19 428	18 695
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		17 950	-	(9 832)	21 535	(9 832)	(9 832)	13 861	19 078	20 411
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		17 950	-	(9 832)	21 535	(9 832)	(9 832)	13 861	19 078	20 411
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		17 950	-	(9 832)	21 535	(9 832)	(9 832)	13 861	19 078	20 411
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		17 950	-	(9 832)	21 535	(9 832)	(9 832)	13 861	19 078	20 411

References

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

Free State: Xhariep(DC16) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		367	433	525	469	469	469	549	603	661
Interest earned - external investments		731	284	110	104	107	107	-	-	-
Interest earned - outstanding debtors		-	-	162	12	8	8	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		88 276	40 588	55 360	62 992	60 694	60 694	51 774	52 282	52 226
Other own revenue	2	1 504	73	114	629	629	629	14	15	17
Gains on disposal of PPE		22	(22)	74	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		90 900	41 355	56 345	64 205	61 907	61 907	52 337	52 900	52 904
Expenditure By Type										
Employee related costs	2	24 586	30 159	34 018	39 165	38 889	38 889	37 155	37 549	37 552
Remuneration of councillors		2 895	3 318	3 625	4 697	4 627	4 627	3 658	3 697	3 697
Debt impairment	3	28	10 778	187	-	-	-	-	-	-
Depreciation and asset impairment	2	2 307	3 648	2 309	3 500	3 500	3 500	3 300	3 100	2 900
Finance charges		308	287	71	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	500	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	37 938	22 556	19 498	18 672	13 176	13 176	10 609	11 285	11 286
Loss on disposal of PPE		-	-	338	-	-	-	-	-	-
Total Expenditure		68 061	70 745	60 045	66 534	60 191	60 191	54 722	55 631	55 435
Surplus/(Deficit)										
		22 839	(29 390)	(3 700)	(2 329)	1 716	1 716	(2 385)	(2 731)	(2 531)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		22 839	(29 390)	(3 700)	(2 329)	1 716	1 716	(2 385)	(2 731)	(2 531)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		22 839	(29 390)	(3 700)	(2 329)	1 716	1 716	(2 385)	(2 731)	(2 531)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		22 839	(29 390)	(3 700)	(2 329)	1 716	1 716	(2 385)	(2 731)	(2 531)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		22 839	(29 390)	(3 700)	(2 329)	1 716	1 716	(2 385)	(2 731)	(2 531)

References

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

Free State: Masilonyana(FS181) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	12 941	11 146	7 741	17 908	17 908	17 908	15 366	19 989	21 048
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	15 168	21 818	20 416	24 415	24 459	24 459	27 437	30 200	31 801
Service charges - water revenue	2	13 406	15 760	22 431	22 519	22 164	22 164	23 448	28 069	29 557
Service charges - sanitation revenue	2	16 086	18 290	20 042	18 413	18 413	18 413	19 484	22 809	24 017
Service charges - refuse revenue	2	8 447	9 066	9 804	8 836	11 337	11 337	11 993	13 902	14 639
Service charges - other		4	3	3	129	211	211	-	-	-
Rental of facilities and equipment		387	142	244	49	100	100	196	207	58
Interest earned - external investments		783	439	315	1	98	98	399	421	443
Interest earned - outstanding debtors		-	13 286	7 187	6 510	8 511	8 511	4 597	8 399	8 844
Dividends received		6	6	5	-	10	10	5	5	6
Fines		57	49	16	248	27	27	11	11	12
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		74 749	83 685	84 321	93 392	85 160	85 160	92 163	88 795	86 529
Other own revenue	2	729	3 375	439	263	3 710	3 710	6 053	6 131	6 468
Gains on disposal of PPE		-	-	-	-	-	-	334	-	-
Total Revenue (excl. capital transfers and contributions)		142 763	177 066	172 964	192 683	192 108	192 108	201 485	218 938	223 422
Expenditure By Type										
Employee related costs	2	47 562	55 842	60 384	64 554	66 054	66 054	67 434	70 647	74 416
Remuneration of councillors		5 052	4 648	5 439	6 712	6 712	6 712	4 936	5 208	5 484
Debt impairment	3	20 593	25 890	-	11 869	39 837	39 837	22 146	18 901	19 903
Depreciation and asset impairment	2	493 027	26 017	1 474	1 007	28 790	28 790	30 460	32 135	33 838
Finance charges		2 529	1 085	1 610	-	-	-	2 882	3 040	3 201
Bulk purchases	2	25 991	31 973	19 569	35 298	35 298	35 298	66 318	40 470	42 615
Other Materials	8	-	-	-	-	14 625	14 625	19 878	20 938	21 989
Contracted services		-	-	-	30	1 397	1 397	2 100	870	-
Transfers and grants		-	-	-	-	-	-	15 524	16 377	17 232
Other expenditure	4,5	35 128	34 351	41 312	60 522	46 146	46 146	18 681	21 237	22 363
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		629 881	179 805	129 788	179 993	238 860	238 860	250 359	229 824	241 040
Surplus/(Deficit)										
		(487 119)	(2 739)	43 176	12 690	(46 752)	(46 752)	(48 874)	(10 886)	(17 618)
Transfers recognised - capital		30 322	36 782	50 484	67 212	74 731	74 731	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	8 560	14 415	11 792
		(456 797)	34 043	93 660	79 902	27 979	27 979	(40 314)	3 529	(5 826)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(456 797)	34 043	93 660	79 902	27 979	27 979	(40 314)	3 529	(5 826)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(456 797)	34 043	93 660	79 902	27 979	27 979	(40 314)	3 529	(5 826)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(456 797)	34 043	93 660	79 902	27 979	27 979	(40 314)	3 529	(5 826)

References

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

Free State: Tokologo(FS182) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	2 350	2 871	3 218	3 624	3 624	3 624	5 640	5 950	6 265
Property rates - penalties and collection charges		125	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	10 002	11 860	11 760	10 480	10 480	10 480	18 060	19 053	20 063
Service charges - water revenue	2	1 125	1 191	1 209	3 476	3 476	3 476	2 975	3 138	3 305
Service charges - sanitation revenue	2	3 031	3 209	3 599	3 178	3 178	3 178	4 932	5 203	5 479
Service charges - refuse revenue	2	1 960	2 076	2 313	2 038	2 038	2 038	3 633	3 833	4 036
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		214	251	792	378	378	378	900	949	999
Interest earned - external investments		500	424	502	449	449	449	-	-	-
Interest earned - outstanding debtors		-	100	1 141	1 007	1 007	1 007	-	-	-
Dividends received		-	3	-	-	-	-	-	-	-
Fines		75	80	55	93	93	93	99	104	110
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		41 292	48 385	43 554	47 471	47 471	47 471	49 397	52 113	54 875
Other own revenue	2	443	434	110	389	389	389	198	209	220
Gains on disposal of PPE		-	-	698	-	-	-	230	243	256
Total Revenue (excl. capital transfers and contributions)		61 116	70 884	68 952	72 583	72 583	72 583	86 063	90 796	95 609
Expenditure By Type										
Employee related costs	2	23 854	24 320	22 714	28 706	29 329	29 329	34 730	36 640	38 582
Remuneration of councillors		1 981	1 991	2 180	2 082	2 082	2 082	2 507	2 645	2 785
Debt impairment	3	1 300	2 828	1 769	506	506	506	1 875	1 978	2 083
Depreciation and asset impairment	2	532	4 147	29 842	2 610	3 110	3 110	1 317	1 389	1 463
Finance charges		200	150	-	261	261	261	122	129	135
Bulk purchases	2	11 000	12 901	20 154	17 242	16 319	16 319	24 888	26 257	27 649
Other Materials	8	-	-	-	-	-	-	3 191	3 367	3 545
Contracted services		-	13 997	7 735	6 101	4 194	4 194	7 295	7 697	8 105
Transfers and grants		840	942	1 597	1 337	1 420	1 420	1 505	1 588	1 676
Other expenditure	4,5	21 110	9 259	17 017	13 737	15 362	15 362	9 312	9 824	10 345
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		60 816	70 534	103 007	72 582	72 581	72 581	86 743	91 514	96 368
Surplus/(Deficit)										
		300	350	(34 055)	1	2	2	(680)	(718)	(759)
Transfers recognised - capital		69 687	57 575	33 693	29 155	29 155	29 155	50 326	53 094	55 908
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		69 987	57 925	(362)	29 157	29 157	29 157	49 646	52 376	55 149
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		69 987	57 925	(362)	29 157	29 157	29 157	49 646	52 376	55 149
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		69 987	57 925	(362)	29 157	29 157	29 157	49 646	52 376	55 149
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		69 987	57 925	(362)	29 157	29 157	29 157	49 646	52 376	55 149

References

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

Free State: Tswelopele(FS183) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	6 571	7 478	11 260	4 358	10 035	10 035	10 351	5 273	6 273
Property rates - penalties and collection charges		-	1	-	600	-	-	750	600	660
Service charges - electricity revenue	2	15 760	19 646	20 148	23 977	26 477	26 477	31 109	29 012	30 220
Service charges - water revenue	2	5 112	4 915	4 539	5 619	6 619	6 619	7 413	6 799	7 455
Service charges - sanitation revenue	2	4 441	4 926	5 231	5 480	5 480	5 480	6 028	6 631	6 694
Service charges - refuse revenue	2	2 442	2 715	3 506	3 095	3 095	3 095	3 410	3 745	3 774
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		390	883	290	688	327	327	385	111	134
Interest earned - external investments		816	419	1 465	760	750	750	510	862	948
Interest earned - outstanding debtors		265	104	691	-	750	750	-	-	-
Dividends received		69	259	51	100	70	70	100	100	110
Fines		96	259	299	375	410	410	310	419	801
Licences and permits	1	1	1	6	-	6	6	-	-	-
Agency services		-	195	91	-	120	120	-	-	-
Transfers recognised - operational		58 193	65 740	61 802	66 028	66 178	66 178	66 374	62 029	59 861
Other own revenue	2	1 522	1 065	36 544	1 063	807	807	4 027	1 600	4 793
Gains on disposal of PPE		-	159	-	-	1 250	1 250	-	-	-
Total Revenue (excl. capital transfers and contributions)		95 678	108 765	145 924	112 142	122 375	122 375	130 768	117 182	121 725
Expenditure By Type										
Employee related costs	2	32 664	38 525	43 372	45 881	50 727	50 727	51 257	48 164	52 087
Remuneration of councillors		3 670	4 025	4 467	4 794	3 863	3 863	5 331	5 427	5 970
Debt impairment	3	6 260	4 113	16 533	2 501	2 501	2 501	2 501	2 648	3 639
Depreciation and asset impairment	2	19 753	19 331	20 157	-	-	-	19 669	-	5 080
Finance charges		1 998	3 587	55	2 082	2 000	2 000	2 008	2 107	2 308
Bulk purchases	2	24 839	28 338	25 919	22 100	26 032	26 032	26 750	23 418	26 070
Other Materials	8	-	-	-	5 870	-	-	7 635	6 959	7 832
Contracted services		-	-	727	-	1 102	1 102	1 350	-	55
Transfers and grants		-	-	5 262	-	5 390	5 390	2 820	-	-
Other expenditure	4,5	25 130	27 688	28 097	30 295	33 018	33 018	33 240	41 649	49 832
Loss on disposal of PPE		-	67	12	-	-	-	-	-	-
Total Expenditure		114 316	125 675	144 601	113 522	124 632	124 632	152 561	130 371	152 872
Surplus/(Deficit)										
		(18 638)	(16 909)	1 323	(1 379)	(2 257)	(2 257)	(21 793)	(13 189)	(31 147)
Transfers recognised - capital		39 504	32 673	73	23 703	-	-	20 571	16 726	32 463
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		20 867	15 764	1 396	22 324	(2 257)	(2 257)	(1 222)	3 536	1 316
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		20 867	15 764	1 396	22 324	(2 257)	(2 257)	(1 222)	3 536	1 316
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20 867	15 764	1 396	22 324	(2 257)	(2 257)	(1 222)	3 536	1 316
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		20 867	15 764	1 396	22 324	(2 257)	(2 257)	(1 222)	3 536	1 316

References

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

Free State: Matjhabeng(FS184) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	152 938	176 827	192 977	180 514	180 514	180 514	189 179	235 161	248 470
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	390 709	394 390	436 448	664 906	664 906	664 906	746 025	835 547	882 338
Service charges - water revenue	2	181 973	214 470	232 103	196 047	196 047	196 047	203 889	212 045	223 919
Service charges - sanitation revenue	2	101 055	106 640	115 035	115 346	115 346	115 346	120 882	128 014	135 183
Service charges - refuse revenue	2	63 934	67 411	71 104	64 912	64 912	64 912	68 027	72 041	76 075
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10 492	11 234	10 304	8 068	8 068	8 068	10 759	11 394	12 032
Interest earned - external investments		7 420	7 590	6 303	22 000	-	-	635	672	710
Interest earned - outstanding debtors		78 052	96 977	122 738	86 119	86 119	86 119	112 971	117 040	123 595
Dividends received		-	-	16	-	-	-	16	18	19
Fines		3 623	2 301	3 915	6 892	6 892	6 892	4 103	4 345	4 589
Licences and permits		8	14	38	-	-	-	40	42	44
Agency services		7 650	8 296	-	-	-	-	10 535	11 157	11 781
Transfers recognised - operational		392 632	438 089	428 512	417 931	417 931	417 931	406 586	380 493	363 128
Other own revenue	2	21 483	21 938	25 532	35 091	47 091	47 091	79 073	63 414	66 965
Gains on disposal of PPE		-	0	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 411 968	1 546 177	1 645 024	1 797 826	1 787 826	1 787 826	1 952 720	2 071 385	2 148 849
Expenditure By Type										
Employee related costs	2	442 709	494 698	482 974	541 980	515 063	515 063	569 263	602 849	636 609
Remuneration of councillors		19 999	22 182	24 682	-	24 567	24 567	26 763	28 342	29 930
Debt impairment	3	-	-	38 941	344 918	109 513	109 513	87 983	67 866	8 933
Depreciation and asset impairment	2	394 072	260 464	274 936	-	235 405	235 405	192 680	203 278	214 661
Finance charges		4 762	3 740	-	95 751	-	-	-	-	-
Bulk purchases	2	520 781	596 165	665 245	553 797	553 797	553 797	617 810	663 927	717 042
Other Materials	8	36 536	39 505	37 808	159 911	158 561	158 561	146 314	314 483	389 697
Contracted services		8 045	21 160	120 426	8 000	8 000	8 000	89 090	82 819	86 148
Transfers and grants		-	-	29 457	-	-	-	32 850	34 788	36 736
Other expenditure	4,5	640 650	671 839	311 842	249 715	339 166	339 166	305 920	314 057	322 236
Loss on disposal of PPE		290	-	-	-	-	-	-	-	-
Total Expenditure		2 067 844	2 109 752	1 986 311	1 954 072	1 944 072	1 944 072	2 068 673	2 312 410	2 441 992
Surplus/(Deficit)										
Transfers recognised - capital		177 557	165 319	189 130	156 246	156 246	156 246	116 451	121 784	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(478 319)	(398 256)	(152 157)	-	-	-	498	(119 241)	(293 143)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(478 319)	(398 256)	(152 157)	-	-	-	498	(119 241)	(293 143)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(478 319)	(398 256)	(152 157)	-	-	-	498	(119 241)	(293 143)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(478 319)	(398 256)	(152 157)	-	-	-	498	(119 241)	(293 143)

References

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

Free State: Nala(FS185) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	10 947	-	12 061	17 500	17 311	17 311	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	55 515	-	67 536	74 418	73 754	73 754	-	-	-
Service charges - water revenue	2	42 196	-	57 939	70 346	48 013	48 013	-	-	-
Service charges - sanitation revenue	2	15 652	-	18 003	32 529	24 697	24 697	-	-	-
Service charges - refuse revenue	2	22 088	-	25 513	27 820	26 922	26 922	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10	-	51	50	39	39	-	-	-
Interest earned - external investments		676	-	6	-	2 082	2 082	-	-	-
Interest earned - outstanding debtors		-	-	1 312	4 500	10 000	10 000	-	-	-
Dividends received		3 248	-	6	-	12	12	-	-	-
Fines		30	-	70	-	71	71	-	-	-
Licences and permits		-	-	-	-	1	1	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		123 826	-	133 210	132 329	133 629	133 629	-	-	-
Other own revenue	2	4 979	-	11 997	1 267	1 610	1 610	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		279 166	-	327 705	360 760	338 141	338 141	-	-	-
Expenditure By Type										
Employee related costs	2	83 925	-	111 952	112 082	119 213	119 213	-	-	-
Remuneration of councillors		12 530	-	6 977	7 699	7 027	7 027	-	-	-
Debt impairment	3	96 133	-	32 217	66 644	50 609	50 609	-	-	-
Depreciation and asset impairment	2	4 747	-	82 248	90 000	80 000	80 000	-	-	-
Finance charges		6 507	-	20 617	8 000	15 776	15 776	-	-	-
Bulk purchases	2	74 910	-	92 628	98 755	95 496	95 496	-	-	-
Other Materials	8	3 775	-	4 199	7 338	2	2	-	-	-
Contracted services		5 324	-	18 931	15 938	12 557	12 557	-	-	-
Transfers and grants		27	-	-	22 590	25 616	25 616	-	-	-
Other expenditure	4,5	33 810	-	66 846	27 668	41 536	41 536	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		321 689	-	436 614	456 715	447 832	447 832	-	-	-
Surplus/(Deficit)										
Transfers recognised - capital		(42 523)	-	(108 909)	(95 955)	(109 691)	(109 691)	-	-	-
Contributions recognised - capital	6	-	-	61 896	43 086	53 224	53 224	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(42 523)	-	(47 013)	(52 869)	(56 467)	(56 467)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(42 523)	-	(47 013)	(52 869)	(56 467)	(56 467)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(42 523)	-	(47 013)	(52 869)	(56 467)	(56 467)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(42 523)	-	(47 013)	(52 869)	(56 467)	(56 467)	-	-	-

References

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

Free State: Lejweleputswa(DC18) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		2 877	2 425	2 819	2 145	2 151	2 151	1 890	1 760	1 846
Interest earned - outstanding debtors		1 034	770	1 142	305	375	375	95	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		96 214	100 362	103 760	108 706	108 706	108 706	114 425	115 136	116 244
Other own revenue	2	323	492	1 124	95	100	100	1 250	1 250	1 250
Gains on disposal of PPE		-	2	-	-	-	-	100	105	110
Total Revenue (excl. capital transfers and contributions)		100 449	104 051	108 844	111 251	111 332	111 332	117 760	118 251	119 450
Expenditure By Type										
Employee related costs	2	43 239	46 085	60 740	59 029	59 809	59 809	61 455	64 417	67 422
Remuneration of councillors		6 490	8 121	8 713	9 078	8 962	8 962	9 410	9 848	10 306
Debt impairment	3	9 246	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	7 956	7 277	3 318	6 596	6 596	6 596	7 611	8 030	8 447
Finance charges		3 107	2 841	2 583	2 321	2 321	2 321	2 022	1 666	1 253
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	1 649	-	-	-	-	-	-
Transfers and grants		7 966	4 450	4 063	6 225	5 450	5 450	5 450	5 450	5 450
Other expenditure	4,5	38 002	31 719	23 244	29 116	30 821	30 821	29 978	27 900	29 911
Loss on disposal of PPE		521	136	477	-	-	-	-	-	-
Total Expenditure		116 527	100 629	104 787	112 365	113 958	113 958	115 926	117 311	122 789
Surplus/(Deficit)		(16 078)	3 423	4 057	(1 114)	(2 626)	(2 626)	1 834	940	(3 339)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(16 078)	3 423	4 057	(1 114)	(2 626)	(2 626)	1 834	940	(3 339)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(16 078)	3 423	4 057	(1 114)	(2 626)	(2 626)	1 834	940	(3 339)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(16 078)	3 423	4 057	(1 114)	(2 626)	(2 626)	1 834	940	(3 339)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(16 078)	3 423	4 057	(1 114)	(2 626)	(2 626)	1 834	940	(3 339)

References

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

Free State: Setsoto(FS191) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	28 460	33 195	33 441	39 957	35 000	35 000	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	45 332	53 457	53 965	64 046	74 973	74 973	-	-	-
Service charges - water revenue	2	27 262	20 536	24 679	30 172	37 520	37 520	-	-	-
Service charges - sanitation revenue	2	13 412	12 623	14 497	16 770	18 600	18 600	-	-	-
Service charges - refuse revenue	2	15 388	14 922	17 051	19 751	21 897	21 897	-	-	-
Service charges - other		287	192	154	-	-	-	-	-	-
Rental of facilities and equipment		131	88	701	822	1 421	1 421	-	-	-
Interest earned - external investments		2 365	2 312	2 903	1 951	1 182	1 182	-	-	-
Interest earned - outstanding debtors		27 280	28 484	19 389	32 440	22 000	22 000	-	-	-
Dividends received		-	28	30	35	35	35	-	-	-
Fines		379	470	2 166	292	155	155	-	-	-
Licences and permits		12	8	21	40	22	22	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		158 221	186 157	168 448	180 030	176 542	176 542	-	-	-
Other own revenue	2	1 657	4 795	17 425	6 414	1 655	1 655	-	-	-
Gains on disposal of PPE		-	-	282	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		320 186	357 266	355 152	392 719	391 002	391 002	-	-	-
Expenditure By Type										
Employee related costs	2	96 729	128 148	133 615	146 796	148 137	148 137	-	-	-
Remuneration of councillors		8 020	11 082	9 405	9 536	9 523	9 523	-	-	-
Debt impairment	3	57 536	70 598	58 221	69 000	44 000	44 000	-	-	-
Depreciation and asset impairment	2	202 372	213 475	202 689	34 782	24 782	24 782	-	-	-
Finance charges		1 879	1 265	1 041	997	892	892	-	-	-
Bulk purchases	2	44 284	48 437	52 562	58 242	58 242	58 242	-	-	-
Other Materials	8	15 263	-	-	-	-	-	-	-	-
Contracted services		727	-	28 829	17 162	30 535	30 535	-	-	-
Transfers and grants		7 894	8 133	3 877	8 728	11 480	11 480	-	-	-
Other expenditure	4,5	42 354	78 343	59 056	42 356	54 681	54 681	-	-	-
Loss on disposal of PPE		-	-	5 670	-	-	-	-	-	-
Total Expenditure		477 059	559 480	554 966	387 599	382 273	382 273	-	-	-
Surplus/(Deficit)										
Transfers recognised - capital		81 970	87 217	102 500	56 677	56 677	56 677	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(74 903)	(114 997)	(97 313)	61 797	65 406	65 406	-	-	-
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(74 903)	(114 997)	(97 313)	61 797	65 406	65 406	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(74 903)	(114 997)	(97 313)	61 797	65 406	65 406	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(74 903)	(114 997)	(97 313)	61 797	65 406	65 406	-	-	-

References

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

Free State: Dihlabeng(FS192) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	67 323	66 850	76 950	83 151	83 151	83 151	90 809	96 711	102 998
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	129 197	151 055	165 400	164 983	164 983	164 983	197 638	210 484	224 166
Service charges - water revenue	2	-	44 801	60 652	64 291	64 291	64 291	76 461	81 431	86 724
Service charges - sanitation revenue	2	80 554	38 026	41 895	44 905	44 905	44 905	47 797	50 904	54 213
Service charges - refuse revenue	2	34 368	37 248	39 757	42 142	42 142	42 142	45 096	48 027	51 149
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 953	3 556	4 055	5 355	5 355	5 355	3 951	4 208	4 481
Interest earned - external investments		9	11	11	10	10	10	-	-	-
Interest earned - outstanding debtors		19 858	23 061	27 014	26 661	26 661	26 661	35 509	37 817	40 275
Dividends received		-	5	6	-	-	-	-	-	-
Fines		641	4 572	5 060	11 890	11 890	11 890	9 360	9 968	10 616
Licences and permits		28	86	201	289	289	289	67	71	76
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		117 091	132 667	133 996	134 970	134 970	134 970	128 095	128 172	125 058
Other own revenue	2	5 539	10 516	11 448	21 169	21 169	21 169	9 155	9 751	10 384
Gains on disposal of PPE		-	-	-	3 180	3 180	3 180	1 000	1 065	1 134
Total Revenue (excl. capital transfers and contributions)		457 560	512 455	566 444	602 996	602 996	602 996	644 937	678 609	711 273
Expenditure By Type										
Employee related costs	2	142 829	159 638	172 725	176 074	176 074	176 074	181 626	190 707	200 243
Remuneration of councillors		12 888	13 060	12 739	12 429	12 429	12 429	12 759	13 397	14 067
Debt impairment	3	85 709	86 051	107 163	16 275	16 275	16 275	90 002	94 502	99 227
Depreciation and asset impairment	2	67 454	70 369	67 657	74 590	74 590	74 590	75 336	79 103	83 058
Finance charges		6 219	10 781	14 606	10 433	10 433	10 433	-	-	-
Bulk purchases	2	93 167	107 918	115 933	126 540	126 540	126 540	144 559	151 787	159 376
Other Materials	8	17 724	19 434	16 203	22 819	22 819	22 819	21 102	22 157	23 264
Contracted services		2 533	2 008	2 588	32 604	32 604	32 604	10 400	10 920	11 466
Transfers and grants		-	-	73 196	-	-	-	78 008	71 027	72 925
Other expenditure	4,5	91 067	125 151	129 080	131 232	131 232	131 232	109 154	111 780	117 390
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		519 590	594 410	711 889	602 996	602 996	602 996	722 945	745 380	781 016
Surplus/(Deficit)										
		(62 030)	(81 955)	(145 445)	1	1	1	(78 008)	(66 771)	(69 743)
Transfers recognised - capital		73 454	91 314	73 196	72 103	72 103	72 103	78 008	71 027	72 925
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		11 424	9 359	(72 249)	72 104	72 104	72 104	(0)	4 256	3 182
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 424	9 359	(72 249)	72 104	72 104	72 104	(0)	4 256	3 182
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 424	9 359	(72 249)	72 104	72 104	72 104	(0)	4 256	3 182
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 424	9 359	(72 249)	72 104	72 104	72 104	(0)	4 256	3 182

References

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

Free State: Nketoana(FS193) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	11 008	16 194	16 766	23 320	36 557	36 557	18 796	19 078	19 364
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	25 656	29 514	35 998	40 500	40 500	40 500	44 788	45 460	46 142
Service charges - water revenue	2	26 188	24 247	36 192	39 220	46 588	46 588	48 760	49 491	50 234
Service charges - sanitation revenue	2	11 144	11 280	12 364	18 020	22 020	22 020	24 971	25 346	25 726
Service charges - refuse revenue	2	11 605	11 484	13 248	18 958	22 958	22 958	24 350	24 715	25 086
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		324	415	434	403	-	-	409	415	421
Interest earned - external investments		963	1 501	411	425	500	500	644	654	655
Interest earned - outstanding debtors		15 529	16 416	19 071	18 762	20 600	20 600	12 000	12 180	12 363
Dividends received		-	-	-	-	-	-	-	-	-
Fines		196	116	94	180	-	-	180	183	185
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		93 690	117 791	80 423	82 649	82 649	82 649	84 163	85 425	86 707
Other own revenue	2	20 837	3 651	1 406	904	13 211	13 211	51 868	41 895	41 924
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		217 140	232 610	216 407	243 341	285 583	285 583	310 929	304 842	308 807
Expenditure By Type										
Employee related costs	2	46 121	57 013	-	60 352	59 099	59 099	71 987	70 304	76 163
Remuneration of councillors		4 827	4 925	5 379	6 243	6 161	6 161	6 530	6 628	6 728
Debt impairment	3	43 156	44 402	95 804	33 020	43 234	43 234	40 316	41 929	42 590
Depreciation and asset impairment	2	63 963	65 992	64 211	70 995	70 995	70 995	64 000	66 560	69 222
Finance charges		1 419	2 254	2 918	2 800	2 800	2 800	1 200	1 218	1 236
Bulk purchases	2	17 391	28 835	34 431	36 724	39 723	39 723	50 434	51 191	51 959
Other Materials	8	10 511	9 008	10 510	10 832	11 327	11 327	10 898	11 061	11 227
Contracted services		-	12 623	12 770	10 091	10 091	10 091	6 930	6 892	6 995
Transfers and grants		-	-	-	17 903	-	-	22 499	24 841	27 429
Other expenditure	4,5	34 349	43 455	113 940	31 876	79 621	79 621	38 978	39 562	40 156
Loss on disposal of PPE		180	145	-	-	-	-	-	-	-
Total Expenditure		221 916	268 651	339 963	280 835	323 051	323 051	313 773	320 186	333 705
Surplus/(Deficit)										
Transfers recognised - capital		(4 776)	(36 042)	(123 556)	(37 494)	(37 468)	(37 468)	(2 844)	(15 344)	(24 898)
Contributions recognised - capital	6	-	-	-	61 022	56 022	56 022	62 773	63 715	79 750
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(4 776)	(36 042)	(75 201)	23 528	18 554	18 554	59 929	48 371	54 852
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(4 776)	(36 042)	(75 201)	23 528	18 554	18 554	59 929	48 371	54 852
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(4 776)	(36 042)	(75 201)	23 528	18 554	18 554	59 929	48 371	54 852
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(4 776)	(36 042)	(75 201)	23 528	18 554	18 554	59 929	48 371	54 852

References

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

Free State: Maluti-a-Phofung(FS194) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	172 028	140 721	160 019	204 500	141 690	141 690	267 000	280 350	294 368
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	231 467	230 006	253 150	400 000	450 000	450 000	502 000	527 071	553 394
Service charges - water revenue	2	39 130	39 234	51 775	70 500	86 600	86 600	90 930	95 477	100 250
Service charges - sanitation revenue	2	39 614	39 841	41 540	33 000	38 000	38 000	39 900	41 895	43 990
Service charges - refuse revenue	2	20 899	21 346	21 688	25 000	29 000	29 000	32 000	33 600	35 280
Service charges - other		-	-	-	56 621	56 621	56 621	59 906	63 200	66 550
Rental of facilities and equipment		922	1 001	968	1 621	942	942	1 419	1 490	1 565
Interest earned - external investments		2 018	1 903	2 805	2 000	2 500	2 500	2 500	2 625	2 756
Interest earned - outstanding debtors		30 614	21 776	23 362	30 000	25 000	25 000	20 000	21 000	22 050
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 047	938	843	3 500	1 350	1 350	20 000	21 000	22 050
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		319 638	348 013	365 116	491 688	491 688	491 688	569 484	589 792	606 426
Other own revenue	2	730 996	13 271	5 821	82 399	88 055	88 055	493 979	518 678	544 612
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 592 373	858 051	927 088	1 400 830	1 411 446	1 411 446	2 099 119	2 196 178	2 293 291
Expenditure By Type										
Employee related costs	2	256 113	259 219	305 825	351 445	337 761	337 761	373 064	391 149	410 423
Remuneration of councillors		17 592	19 420	20 174	22 100	21 335	21 335	23 643	24 825	26 066
Debt impairment	3	98 388	56 209	193 724	15 000	7 000	7 000	50 000	52 500	55 125
Depreciation and asset impairment	2	462 695	298 367	218 546	150 000	103 200	103 200	179 110	188 250	197 838
Finance charges		7 628	9 303	5 977	6 000	7 600	7 600	6 000	6 300	6 615
Bulk purchases	2	344 416	358 359	269 841	368 474	407 072	407 072	639 274	671 361	703 805
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		52 602	93 249	85 895	65 000	84 540	84 540	78 700	77 070	80 924
Transfers and grants		-	-	-	88 500	88 500	88 500	255 396	230 955	240 302
Other expenditure	4,5	960 845	255 807	311 553	329 310	351 239	351 239	348 131	367 263	387 687
Loss on disposal of PPE		49	218	-	-	-	-	-	-	-
Total Expenditure		2 200 327	1 350 152	1 411 535	1 395 829	1 408 246	1 408 246	1 953 319	2 009 673	2 108 785
Surplus/(Deficit)										
Transfers recognised - capital		294 380	285 990	280 400	253 309	276 402	276 402	304 865	273 608	282 447
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(607 954)	(492 101)	(484 447)	5 001	3 200	3 200	145 800	186 505	184 506
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(313 574)	(206 111)	(204 047)	258 310	279 602	279 602	450 665	460 113	466 953
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(313 574)	(206 111)	(204 047)	258 310	279 602	279 602	450 665	460 113	466 953
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(313 574)	(206 111)	(204 047)	258 310	279 602	279 602	450 665	460 113	466 953

References

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

Free State: Phumelela(FS195) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	6 075	5 706	7 799	7 886	7 802	7 802	22 545	23 875	25 212
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	6 506	6 627	7 062	13 785	7 724	7 724	9 425	12 390	13 799
Service charges - water revenue	2	7 247	11 343	5 692	6 533	8 790	8 790	11 436	12 942	9 979
Service charges - sanitation revenue	2	5 171	5 480	7 032	7 145	7 145	7 145	12 790	13 544	14 303
Service charges - refuse revenue	2	5 054	5 310	6 869	5 814	5 819	5 819	13 057	13 827	14 601
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 299	1 770	990	1 393	1 308	1 308	1 915	2 028	2 141
Interest earned - external investments		896	650	546	543	232	232	222	235	248
Interest earned - outstanding debtors		2 697	2 879	6 507	574	9 856	9 856	10 937	11 790	11 528
Dividends received		-	-	-	-	-	-	-	-	-
Fines		96	201	64	67	66	66	66	70	74
Licences and permits		29	43	17	23	23	23	18	19	20
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		53 117	60 433	59 290	63 099	62 266	62 266	64 267	61 992	61 117
Other own revenue	2	7 204	3 173	721	3 024	649	649	1 664	1 548	1 680
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		95 391	103 614	102 590	109 886	111 679	111 679	148 372	154 260	154 704
Expenditure By Type										
Employee related costs	2	28 048	35 016	47 037	51 529	48 814	48 814	53 830	56 571	59 729
Remuneration of councillors		4 221	4 283	4 549	5 190	5 111	5 111	4 123	4 343	4 575
Debt impairment	3	20 012	5 266	21 784	-	-	-	4 814	6 368	6 725
Depreciation and asset impairment	2	27 058	4 179	20 396	-	-	-	3 876	4 105	4 335
Finance charges		1 187	483	2 862	-	-	-	141	149	158
Bulk purchases	2	16 106	15 541	18 164	15 619	17 706	17 706	18 783	19 891	21 005
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		2 470	1 971	9 148	4 200	1 772	1 772	3 500	3 707	3 914
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	26 153	36 592	25 633	30 375	38 267	38 267	58 267	64 095	51 896
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		125 255	103 331	149 573	106 913	111 671	111 671	147 333	159 229	152 337
Surplus/(Deficit)										
		(29 863)	283	(46 983)	2 973	9	9	1 039	(4 969)	2 367
Transfers recognised - capital		30 085	-	48 745	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		222	283	1 761	2 973	9	9	1 039	(4 969)	2 367
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		222	283	1 761	2 973	9	9	1 039	(4 969)	2 367
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		222	283	1 761	2 973	9	9	1 039	(4 969)	2 367
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		222	283	1 761	2 973	9	9	1 039	(4 969)	2 367

References

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

Free State: Mantsopa(FS196) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	10 762	11 825	12 668	16 086	16 086	16 086	10 850	11 609	12 422
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	24 600	29 135	38 956	34 977	34 977	34 977	42 285	45 245	48 412
Service charges - water revenue	2	19 614	39 742	22 755	36 320	36 320	36 320	37 620	40 254	43 072
Service charges - sanitation revenue	2	13 829	15 145	17 849	22 689	22 689	22 689	21 423	22 922	24 527
Service charges - refuse revenue	2	8 019	8 657	10 153	12 704	12 704	12 704	12 750	13 643	14 598
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		940	970	1 028	1 113	1 113	1 113	1 259	1 347	1 441
Interest earned - external investments		106	302	531	200	200	200	571	611	654
Interest earned - outstanding debtors		12 662	16 046	18 869	20 000	20 000	20 000	25 005	26 755	28 628
Dividends received		24	40	25	20	20	20	20	21	23
Fines		89	131	491	150	150	150	574	614	657
Licences and permits		0	0	1	-	-	-	1	1	1
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		65 358	74 225	70 722	73 420	73 420	73 420	95 752	102 454	109 626
Other own revenue	2	605	6 912	1 355	429	429	429	579	619	663
Gains on disposal of PPE		-	-	759	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		156 607	203 130	196 164	218 108	218 108	218 108	248 687	266 095	284 722
Expenditure By Type										
Employee related costs	2	48 719	50 473	60 994	71 968	71 968	71 968	73 028	78 140	83 610
Remuneration of councillors		4 270	4 889	4 909	5 715	5 715	5 715	6 290	6 731	7 202
Debt impairment	3	10 694	95 997	48 773	20 090	20 090	20 090	50 820	54 377	58 184
Depreciation and asset impairment	2	24 328	30 004	23 795	11 991	11 991	11 991	4 251	4 549	4 868
Finance charges		994	814	888	512	512	512	-	-	-
Bulk purchases	2	26 226	29 954	30 796	33 647	33 647	33 647	37 476	40 099	42 906
Other Materials	8	10 015	6 410	11 096	8 400	8 400	8 400	8 281	8 861	9 481
Contracted services		7 860	10 026	8 332	-	-	-	12 296	13 157	14 078
Transfers and grants		22 286	28 164	23 448	-	-	-	10 334	11 058	11 832
Other expenditure	4,5	20 609	23 508	(4 164)	60 513	60 513	60 513	26 969	28 856	30 876
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		176 002	280 239	208 867	212 836	212 836	212 836	229 745	245 828	263 036
Surplus/(Deficit)										
Transfers recognised - capital		21 634	32 017	31 062	-	-	-	21 457	22 959	24 566
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	3 506	3 506	3 506	-	-	-
		2 240	(45 092)	18 358	8 777	8 777	8 777	40 399	43 226	46 252
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 240	(45 092)	18 358	8 777	8 777	8 777	40 399	43 226	46 252

References

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

Free State: Thabo Mofutsanyana(DC19) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/31)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		2 099	2 519	2 473	1 970	2 544	2 544	2 545	2 799	2 980
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		94 082	83 402	86 207	92 297	98 065	98 065	102 591	103 067	103 527
Other own revenue	2	23	42	248	759	27 968	27 968	3 708	611	657
Gains on disposal of PPE		-	181	16	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		96 204	86 144	88 944	95 026	128 577	128 577	108 844	106 477	107 164
Expenditure By Type										
Employee related costs	2	27 734	35 344	40 951	45 688	46 668	46 668	47 627	50 556	53 513
Remuneration of councillors		7 592	7 092	9 044	7 904	8 441	8 441	9 080	9 638	10 202
Debt impairment	3	1 862	-	48	-	-	-	-	-	-
Depreciation and asset impairment	2	1 362	1 202	1 332	1 452	1 751	1 751	523	401	437
Finance charges		336	249	42	70	-	-	75	76	80
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 445	925	1 490	730	1 480	1 480	900	2 550	2 778
Contracted services		1 934	949	2 209	1 700	1 398	1 398	1 000	1 200	1 300
Transfers and grants		-	24 888	19 368	-	20 371	20 371	-	-	-
Other expenditure	4,5	28 897	40 581	19 503	30 428	42 109	42 109	47 439	40 084	37 873
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		71 162	111 231	93 986	87 971	122 219	122 219	106 644	104 506	106 183
Surplus/(Deficit)										
		25 042	(25 087)	(5 042)	7 055	6 359	6 359	2 200	1 971	981
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(2 128)	(272)	-	(7 055)	-	-	-	-	-
		22 914	(25 359)	(5 042)	(0)	6 359	6 359	2 200	1 971	981
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		22 914	(25 359)	(5 042)	(0)	6 359	6 359	2 200	1 971	981
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		22 914	(25 359)	(5 042)	(0)	6 359	6 359	2 200	1 971	981
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		22 914	(25 359)	(5 042)	(0)	6 359	6 359	2 200	1 971	981

References

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

Free State: Moqhaka(FS201) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	38 800	-	-	51 193	51 193	51 193	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	165 528	-	-	250 253	250 253	250 253	-	-	-
Service charges - water revenue	2	49 813	-	-	87 317	87 317	87 317	-	-	-
Service charges - sanitation revenue	2	15 322	-	-	24 481	24 481	24 481	-	-	-
Service charges - refuse revenue	2	9 858	-	-	16 878	16 878	16 878	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4 523	-	-	3 301	3 301	3 301	-	-	-
Interest earned - external investments		-	-	-	530	530	530	-	-	-
Interest earned - outstanding debtors		5 706	-	-	4 000	4 000	4 000	-	-	-
Dividends received		14	-	-	-	-	-	-	-	-
Fines		894	-	-	907	907	907	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		154 271	-	-	705	705	705	-	-	-
Other own revenue	2	5 988	-	-	8 005	8 005	8 005	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		450 719	-	-	447 570	447 570	447 570	-	-	-
Expenditure By Type										
Employee related costs	2	156 390	-	-	187 363	187 363	187 363	-	-	-
Remuneration of councillors		14 128	-	-	17 412	17 412	17 412	-	-	-
Debt impairment	3	19 102	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	12 133	-	-	24 000	24 000	24 000	-	-	-
Finance charges		17 479	-	-	-	-	-	-	-	-
Bulk purchases	2	142 222	-	-	191 137	191 137	191 137	-	-	-
Other Materials	8	-	-	-	47 688	47 688	47 688	-	-	-
Contracted services		8 465	-	-	11 540	11 540	11 540	-	-	-
Transfers and grants		7 814	-	-	-	-	-	-	-	-
Other expenditure	4,5	108 350	-	-	94 317	94 317	94 317	-	-	-
Loss on disposal of PPE		138	-	-	-	-	-	-	-	-
Total Expenditure		486 221	-	-	573 456	573 456	573 456	-	-	-
Surplus/(Deficit)										
		(35 503)	-	-	(125 886)	(125 886)	(125 886)	-	-	-
Transfers recognised - capital		41 741	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		6 239	-	-	(125 886)	(125 886)	(125 886)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		6 239	-	-	(125 886)	(125 886)	(125 886)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 239	-	-	(125 886)	(125 886)	(125 886)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		6 239	-	-	(125 886)	(125 886)	(125 886)	-	-	-

References

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

Free State: Ngwathe(FS203) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	68 562	48 723	42 923	51 297	51 297	51 297	56 633	59 918	63 094
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	70 468	132 624	126 136	145 557	145 557	145 557	162 077	184 768	210 635
Service charges - water revenue	2	31 208	67 638	134 474	40 111	40 211	40 211	41 495	43 902	46 229
Service charges - sanitation revenue	2	28 433	30 205	25 998	37 057	37 057	37 057	41 343	43 741	46 276
Service charges - refuse revenue	2	24 757	25 692	29 084	35 148	35 148	35 148	37 186	39 343	41 624
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		252	2 290	311	1 420	1 951	1 951	2 477	2 621	2 760
Interest earned - external investments		575	1 435	2 057	2 757	1 757	1 757	1 858	1 966	2 070
Interest earned - outstanding debtors		17 103	20 008	28 301	2 500	2 500	2 500	12 645	13 378	14 087
Dividends received		-	-	-	-	-	-	7	8	8
Fines		775	1 097	826	1 000	1 400	1 400	3 846	4 069	4 290
Licences and permits		-	-	-	1	1	1	-	-	-
Agency services		-	-	-	-	-	-	3 500	3 703	3 899
Transfers recognised - operational		160 047	156 259	147 282	163 765	163 765	163 765	162 761	159 080	158 359
Other own revenue	2	2 137	1 728	1 629	3 074	3 905	3 905	4 982	5 271	5 556
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		404 317	487 697	539 021	483 685	484 547	484 547	530 811	561 768	598 887
Expenditure By Type										
Employee related costs	2	119 273	177 184	175 491	138 928	145 144	145 144	156 229	164 822	173 557
Remuneration of councillors		8 615	9 047	10 084	10 442	10 442	10 442	10 411	10 984	11 566
Debt impairment	3	49 058	59 461	43 331	40 000	40 000	40 000	42 320	44 648	47 014
Depreciation and asset impairment	2	98 144	97 195	101 495	95 000	95 000	95 000	95 000	100 225	105 537
Finance charges		10 389	3 274	1 827	3 000	3 000	3 000	1 000	1 055	1 111
Bulk purchases	2	114 069	128 866	149 690	163 401	163 401	163 401	248 614	282 145	320 269
Other Materials	8	-	-	-	10 100	10 099	10 099	3 000	3 165	3 333
Contracted services		1 884	8 507	4 677	15 300	15 781	15 781	20 600	21 733	22 885
Transfers and grants		-	-	-	38 526	38 526	38 526	48 581	62 685	66 007
Other expenditure	4,5	103 929	123 696	103 673	72 764	66 067	66 067	42 276	44 601	46 965
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		505 361	607 229	590 268	587 461	587 461	587 461	668 031	736 062	798 244
Surplus/(Deficit)										
Transfers recognised - capital		(101 044)	(119 532)	(51 246)	(103 776)	(102 914)	(102 914)	(137 220)	(174 295)	(199 356)
Contributions recognised - capital	6	-	45 939	-	44 881	47 252	47 252	43 637	46 175	48 480
Contributed assets		-	-	-	-	-	-	-	-	-
		(101 044)	(73 592)	(51 246)	(58 895)	(55 662)	(55 662)	(93 583)	(128 120)	(150 876)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(101 044)	(73 592)	(51 246)	(58 895)	(55 662)	(55 662)	(93 583)	(128 120)	(150 876)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(101 044)	(73 592)	(51 246)	(58 895)	(55 662)	(55 662)	(93 583)	(128 120)	(150 876)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(101 044)	(73 592)	(51 246)	(58 895)	(55 662)	(55 662)	(93 583)	(128 120)	(150 876)

References

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

Free State: Metsimaholo(FS204) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	86 652	92 485	105 296	102 114	111 014	111 014	107 386	113 292	119 296
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	137 388	164 079	179 303	219 951	219 951	219 951	243 223	267 546	294 300
Service charges - water revenue	2	141 717	159 701	179 907	276 185	273 185	273 185	307 067	324 059	341 236
Service charges - sanitation revenue	2	18 996	19 990	21 737	22 837	22 837	22 837	24 250	25 583	26 939
Service charges - refuse revenue	2	25 259	27 526	29 606	39 978	39 978	39 978	35 618	37 577	39 569
Service charges - other		5 116	6 743	8 508	9 136	-	-	-	-	-
Rental of facilities and equipment		4 727	4 514	4 858	5 002	5 002	5 002	5 272	5 658	6 091
Interest earned - external investments		2 357	1 543	2 378	2 400	1 300	1 300	2 000	2 000	2 000
Interest earned - outstanding debtors		19 203	13 900	18 903	18 600	15 300	15 300	18 171	18 940	19 745
Dividends received		59	-	-	-	-	-	-	-	-
Fines		6 308	4 194	15 855	5 023	5 023	5 023	6 024	5 575	5 576
Licences and permits		66	120	146	172	172	172	181	191	201
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		91 482	97 822	104 642	118 259	116 282	116 282	123 831	139 244	154 463
Other own revenue	2	4 379	4 778	10 978	4 329	14 251	14 251	14 173	14 821	15 241
Gains on disposal of PPE		728	4 132	-	5 000	5 000	5 000	5 000	1 000	5 925
Total Revenue (excl. capital transfers and contributions)		544 438	601 529	682 116	828 986	829 295	829 295	892 195	955 485	1 030 582
Expenditure By Type										
Employee related costs	2	159 027	170 173	188 370	207 771	196 010	196 010	231 529	242 781	264 432
Remuneration of councillors		11 916	12 102	13 152	14 685	14 685	14 685	15 519	16 590	17 734
Debt impairment	3	79 875	62 594	91 918	64 300	64 300	64 300	84 279	71 406	63 126
Depreciation and asset impairment	2	59 179	43 309	32 887	62 640	50 221	50 221	70 084	76 600	81 710
Finance charges		3 312	1 174	2 648	3 034	3 861	3 861	2 331	1 900	1 423
Bulk purchases	2	204 194	235 118	255 573	318 550	318 550	318 550	324 864	363 809	407 534
Other Materials	8	24 327	23 608	15 182	30 685	27 232	27 232	33 537	35 040	36 538
Contracted services		15 953	20 022	23 972	29 660	87 646	87 646	33 601	35 881	38 244
Transfers and grants		17 690	30 958	32 193	40 388	31 757	31 757	37 745	42 226	45 141
Other expenditure	4,5	66 151	62 910	63 625	96 792	84 847	84 847	98 483	112 014	111 397
Loss on disposal of PPE		7 030	5 975	6 189	-	-	-	-	-	-
Total Expenditure		648 656	667 943	725 708	868 506	879 110	879 110	931 972	998 247	1 067 279
Surplus/(Deficit)										
Transfers recognised - capital	6	40 873	67 136	83 124	60 731	52 708	52 708	80 855	71 238	60 060
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(63 345)	722	39 532	21 211	2 893	2 893	41 077	28 476	23 363
Surplus/(Deficit) after capital transfers and contributions		(63 345)	722	39 532	21 211	2 893	2 893	41 077	28 476	23 363
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(63 345)	722	39 532	21 211	2 893	2 893	41 077	28 476	23 363
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(63 345)	722	39 532	21 211	2 893	2 893	41 077	28 476	23 363
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(63 345)	722	39 532	21 211	2 893	2 893	41 077	28 476	23 363

References

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

Free State: Mafube(FS205) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	19 167	16 322	19 474	16 040	16 449	16 449	25 612	27 149	28 778
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	25 045	-	-	-	-	-	-	-	-
Service charges - water revenue	2	17 514	14 825	-	16 032	13 905	13 905	21 791	23 099	24 484
Service charges - sanitation revenue	2	12 535	14 328	-	13 328	11 560	11 560	16 770	17 776	18 843
Service charges - refuse revenue	2	11 465	12 923	-	15 868	13 763	13 763	12 176	12 907	13 681
Service charges - other		857	1 147	47 117	-	-	-	0	0	0
Rental of facilities and equipment		181	151	543	-	212	212	225	238	252
Interest earned - external investments		245	160	12 999	450	546	546	579	613	650
Interest earned - outstanding debtors		8 922	7 355	-	2 851	17 625	17 625	18 682	19 803	20 992
Dividends received		-	-	-	-	-	-	-	-	-
Fines		218	134	74	3 180	3 180	3 180	3 371	3 573	3 787
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		71 806	80 799	77 001	79 412	80 239	80 239	82 392	79 168	77 628
Other own revenue	2	3 541	6 868	2 929	7 092	5 142	5 142	5 451	5 778	6 124
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		171 495	155 012	160 138	154 253	162 621	162 621	187 049	190 104	195 220
Expenditure By Type										
Employee related costs	2	54 871	66 470	69 616	72 820	74 135	74 135	82 539	86 377	90 394
Remuneration of councillors		5 097	5 421	5 235	4 926	4 926	4 926	-	-	-
Debt impairment	3	9 431	40 276	37 976	3 308	3 308	3 308	3 470	3 675	3 881
Depreciation and asset impairment	2	120 149	123 677	122 993	1 201	1 201	1 201	1 500	1 589	1 677
Finance charges		7 862	7 279	6 567	255	5 990	5 990	3 198	3 387	3 576
Bulk purchases	2	36 779	9 169	27 715	12 443	5 000	5 000	7 000	6 042	7 934
Other Materials	8	10 768	15 246	-	-	-	-	-	-	-
Contracted services		-	-	-	2 717	-	-	2 200	2 330	2 460
Transfers and grants		7 709	7 529	6 747	15 000	8 500	8 500	10 000	10 590	11 183
Other expenditure	4,5	39 006	34 449	35 648	50 062	94 677	94 677	60 651	62 052	65 471
Loss on disposal of PPE		-	-	-	-	10 169	10 169	-	-	-
Total Expenditure		291 670	309 516	312 497	162 731	207 905	207 905	170 559	176 041	186 577
Surplus/(Deficit)										
Transfers recognised - capital		34 291	31 499	19 173	51 718	-	-	25 811	29 537	30 624
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(85 883)	(123 005)	(133 185)	43 240	(45 284)	(45 284)	42 301	43 600	39 267
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		(85 883)	(123 005)	(133 185)	43 240	(45 284)	(45 284)	42 301	43 600	39 267
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(85 883)	(123 005)	(133 185)	43 240	(45 284)	(45 284)	42 301	43 600	39 267

References

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

Free State: Fezile Dabi(DC20) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		10 462	9 420	8 571	5 009	7 778	7 778	-	-	-
Interest earned - outstanding debtors		5	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		129 393	134 396	138 695	142 499	143 499	143 499	-	-	-
Other own revenue	2	2 545	1 701	2 839	2 741	4 216	4 216	-	-	-
Gains on disposal of PPE		-	-	78	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		142 405	145 517	150 183	150 249	155 494	155 494	-	-	-
Expenditure By Type										
Employee related costs	2	53 018	59 070	70 609	87 390	53 687	53 687	-	-	-
Remuneration of councillors		5 415	5 965	5 983	7 586	7 586	7 586	-	-	-
Debt impairment	3	-	-	6 270	-	-	-	-	-	-
Depreciation and asset impairment	2	3 634	3 741	3 697	4 800	4 800	4 800	-	-	-
Finance charges		3 488	2 923	376	4 500	350	350	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	642	718	-	2 312	1 618	1 618	-	-	-
Contracted services		12 898	5 083	10 556	7 520	9 261	9 261	-	-	-
Transfers and grants		505	190	14 429	29 483	29 483	29 483	-	-	-
Other expenditure	4,5	44 211	50 392	52 093	63 471	76 668	76 668	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		123 811	128 081	164 012	207 062	183 451	183 451	-	-	-
Surplus/(Deficit)										
		18 593	17 436	(13 830)	(56 814)	(27 958)	(27 958)	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		18 593	17 436	(13 830)	(56 814)	(27 958)	(27 958)	-	-	-
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18 593	17 436	(13 830)	(56 814)	(27 958)	(27 958)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18 593	17 436	(13 830)	(56 814)	(27 958)	(27 958)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		18 593	17 436	(13 830)	(56 814)	(27 958)	(27 958)	-	-	-

References

1. Classifications are revenue sources and expenditure type
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