

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										
<b>Revenue By Source</b>										
Property rates	2	767 551	774 416	840 903	1 004 730	1 022 029	1 022 029	863 390	930 856	990 204
Property rates - penalties and collection charges		7 488	4 330	5 106	4 522	15 122	15 122	5 000	5 275	5 555
Service charges - electricity revenue	2	1 739 353	1 901 414	1 130 040	2 363 823	2 058 469	2 058 469	1 977 364	2 169 841	2 390 080
Service charges - water revenue	2	584 745	569 351	366 363	858 133	804 569	804 569	682 740	732 834	777 197
Service charges - sanitation revenue	2	122 024	138 038	75 087	166 764	165 645	165 645	135 072	143 534	139 016
Service charges - refuse revenue	2	145 783	149 521	144 495	193 254	202 147	202 147	167 746	179 617	190 841
Service charges - other		74 775	39 993	938 646	30 545	276 864	276 864	8 970	9 362	9 742
Rental of facilities and equipment		14 892	21 119	26 248	32 204	42 632	42 632	29 351	33 862	37 107
Interest earned - external investments		148 829	145 192	144 951	146 646	174 435	174 435	141 604	160 756	171 390
Interest earned - outstanding debtors		177 616	193 694	235 914	261 518	250 053	250 053	210 264	226 293	233 091
Dividends received		-	-	-	3	3	3	3	3	3
Fines		28 871	30 140	76 374	51 081	57 514	57 514	65 900	71 475	74 637
Licences and permits		87 958	86 485	86 285	118 068	129 716	129 716	79 517	89 375	94 620
Agency services		103 412	89 392	93 525	110 121	104 821	104 821	93 606	100 620	108 346
Transfers recognised - operational		4 926 984	4 782 322	5 343 402	6 344 255	6 316 133	6 316 133	5 501 143	5 493 893	5 655 360
Other own revenue	2	391 820	333 772	270 163	574 711	832 754	832 754	314 117	272 223	310 468
Gains on disposal of PPE		5 096	16 884	1 410	81 758	51 564	51 564	33 607	38 197	41 852
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>9 327 197</b>	<b>9 276 064</b>	<b>9 778 912</b>	<b>12 342 134</b>	<b>12 504 469</b>	<b>12 504 469</b>	<b>10 309 394</b>	<b>10 658 016</b>	<b>11 229 509</b>
<b>Expenditure By Type</b>										
Employee related costs	2	2 669 829	2 751 694	3 629 546	3 716 735	4 023 501	4 023 501	2 994 172	3 119 938	3 298 524
Remuneration of councillors		286 054	292 447	306 253	352 048	384 282	384 282	274 719	290 240	307 825
Debt impairment	3	342 892	582 942	563 362	379 812	416 944	416 944	372 990	341 187	367 662
Depreciation and asset impairment	2	1 419 313	1 626 584	1 458 641	1 391 729	1 450 880	1 450 880	1 098 438	1 151 735	1 214 597
Finance charges		76 697	73 124	75 700	67 217	(639)	(639)	75 051	78 874	83 514
Bulk purchases	2	1 678 996	1 748 951	1 930 789	2 227 876	2 195 128	2 195 128	1 922 499	2 052 542	2 193 245
Other Materials	8	335 495	271 717	411 716	393 257	489 402	489 402	327 361	394 722	408 901
Contracted services		333 685	341 373	351 248	446 084	515 263	515 263	417 439	416 514	448 281
Transfers and grants		110 359	94 692	78 331	74 663	75 803	75 803	566 929	603 652	645 617
Other expenditure	4,5	2 142 861	2 321 778	2 335 186	3 153 178	3 051 758	3 051 758	2 290 170	2 189 768	2 298 325
Loss on disposal of PPE		47 782	34 314	104 002	75	8 902	8 902	20	-	-
<b>Total Expenditure</b>		<b>9 443 962</b>	<b>10 139 616</b>	<b>11 244 773</b>	<b>12 202 675</b>	<b>12 611 223</b>	<b>12 611 223</b>	<b>10 339 787</b>	<b>10 639 172</b>	<b>11 266 492</b>
<b>Surplus/(Deficit)</b>										
		<b>(116 765)</b>	<b>(863 552)</b>	<b>(1 465 861)</b>	<b>139 459</b>	<b>(106 753)</b>	<b>(106 753)</b>	<b>(30 393)</b>	<b>18 845</b>	<b>(36 983)</b>
Transfers recognised - capital		1 414 143	2 348 192	2 598 084	3 359 691	3 290 456	3 290 456	2 211 551	2 215 983	2 315 563
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(200)	-	269 051	238 408	238 408	238 408	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>1 297 178</b>	<b>1 484 640</b>	<b>1 401 274</b>	<b>3 737 558</b>	<b>3 422 110</b>	<b>3 422 110</b>	<b>2 181 158</b>	<b>2 234 827</b>	<b>2 278 580</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>1 297 178</b>	<b>1 484 640</b>	<b>1 401 274</b>	<b>3 737 558</b>	<b>3 422 110</b>	<b>3 422 110</b>	<b>2 181 158</b>	<b>2 234 827</b>	<b>2 278 580</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1 297 178</b>	<b>1 484 640</b>	<b>1 401 274</b>	<b>3 737 558</b>	<b>3 422 110</b>	<b>3 422 110</b>	<b>2 181 158</b>	<b>2 234 827</b>	<b>2 278 580</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	(1 000)	(1 000)	(153)	(162)	(171)
<b>Surplus/(Deficit) for the year</b>		<b>1 297 178</b>	<b>1 484 640</b>	<b>1 401 274</b>	<b>3 737 558</b>	<b>3 421 110</b>	<b>3 421 110</b>	<b>2 181 006</b>	<b>2 234 665</b>	<b>2 278 408</b>

**References**

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

**Limpopo: Greater Giyani(LIM331) - 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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates	2	25 653	28 318	27 156	30 000	41 600	41 600	35 000	37 000	38 000
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	(29)	-	(21)	-	-	-	-	-	-
Service charges - sanitation revenue	2	(39)	-	(27)	-	-	-	-	-	-
Service charges - refuse revenue	2	3 839	3 945	3 879	3 955	3 737	3 737	3 900	4 300	4 500
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		669	774	839	727	784	784	826	953	1 057
Interest earned - external investments		2 900	5 150	5 784	5 500	6 400	6 400	6 600	7 000	7 400
Interest earned - outstanding debtors		8 198	7 561	7 293	11 500	5 750	5 750	5 000	8 000	8 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		134	60	71	47	58	58	59	62	64
Licences and permits		4 136	4 098	3 683	5 100	5 240	5 240	5 300	5 500	5 600
Agency services		307	398	325	400	200	200	300	300	300
Transfers recognised - operational		118 516	136 021	151 385	178 190	178 190	178 190	226 517	227 497	223 711
Other own revenue	2	1 064	1 132	1 222	4 391	3 500	3 500	1 620	1 894	2 014
Gains on disposal of PPE		-	-	-	500	250	250	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>165 349</b>	<b>187 458</b>	<b>201 588</b>	<b>240 310</b>	<b>245 709</b>	<b>245 709</b>	<b>285 122</b>	<b>292 506</b>	<b>290 646</b>
<b>Expenditure By Type</b>										
Employee related costs	2	67 482	72 920	89 400	94 995	95 447	95 447	107 908	112 016	117 225
Remuneration of councillors		13 925	16 650	16 980	16 945	16 944	16 944	17 447	18 259	19 108
Debt impairment	3	16 911	28 766	28 450	20 000	20 000	20 000	20 000	22 000	24 000
Depreciation and asset impairment	2	18 694	20 376	22 503	30 000	30 000	30 000	35 000	38 000	40 000
Finance charges		433	278	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	3 534	4 174	14 690	7 555	6 982	6 982	9 135	9 720	10 525
Contracted services		354	308	427	12 050	9 058	9 058	17 150	12 260	17 360
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	31 809	36 923	47 458	53 894	60 383	60 383	66 284	65 305	67 544
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>153 142</b>	<b>180 394</b>	<b>219 907</b>	<b>235 438</b>	<b>238 814</b>	<b>238 814</b>	<b>272 924</b>	<b>277 560</b>	<b>295 761</b>
<b>Surplus/(Deficit)</b>										
		12 207	7 064	(18 319)	4 871	6 895	6 895	12 198	14 946	(5 115)
Transfers recognised - capital		36 494	35 282	64 626	66 046	81 028	81 028	88 660	70 975	74 446
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>48 701</b>	<b>42 346</b>	<b>46 307</b>	<b>70 917</b>	<b>87 923</b>	<b>87 923</b>	<b>100 858</b>	<b>85 921</b>	<b>69 331</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>48 701</b>	<b>42 346</b>	<b>46 307</b>	<b>70 917</b>	<b>87 923</b>	<b>87 923</b>	<b>100 858</b>	<b>85 921</b>	<b>69 331</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>48 701</b>	<b>42 346</b>	<b>46 307</b>	<b>70 917</b>	<b>87 923</b>	<b>87 923</b>	<b>100 858</b>	<b>85 921</b>	<b>69 331</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>48 701</b>	<b>42 346</b>	<b>46 307</b>	<b>70 917</b>	<b>87 923</b>	<b>87 923</b>	<b>100 858</b>	<b>85 921</b>	<b>69 331</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
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4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
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.

Limpopo: Greater Letaba(LIM332) - 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										
<b>Revenue By Source</b>										
Property rates	2	6 921	-	8 634	6 355	6 355	6 355	6 660	7 053	7 448
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 436	-	10 504	13 700	15 906	15 906	16 803	17 794	18 494
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 902	-	3 500	2 971	4 093	4 093	4 289	4 542	4 797
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		51	-	111	223	123	123	129	137	144
Interest earned - external investments		2 517	-	5 418	3 611	3 611	3 611	3 784	4 007	4 232
Interest earned - outstanding debtors		4 231	-	6 121	5 607	5 607	5 607	5 877	6 223	6 572
Dividends received		-	-	-	-	-	-	-	-	-
Fines		418	-	652	337	337	337	353	374	395
Licences and permits		3 062	-	2 846	5 607	5 607	5 607	5 877	6 223	6 572
Agency services		1 519	-	1 574	1 738	1 738	1 738	1 822	1 929	2 037
Transfers recognised - operational		123 917	-	149 026	171 854	172 968	172 968	212 960	212 759	208 726
Other own revenue	2	2 884	-	806	64 576	16 867	16 867	3 016	3 194	3 373
Gains on disposal of PPE		-	-	-	106	106	106	106	106	106
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>156 859</b>	<b>-</b>	<b>189 191</b>	<b>276 686</b>	<b>233 319</b>	<b>233 319</b>	<b>261 675</b>	<b>264 342</b>	<b>262 895</b>
<b>Expenditure By Type</b>										
Employee related costs	2	40 306	37 889	53 969	64 346	62 283	62 283	65 065	66 944	70 860
Remuneration of councillors		13 351	-	15 221	16 856	16 336	16 336	17 054	18 103	19 162
Debt impairment	3	-	-	10 660	6 011	6 011	6 011	5 229	5 538	5 848
Depreciation and asset impairment	2	9 004	-	13 197	10 049	16 799	16 799	11 605	12 290	12 978
Finance charges		1 559	-	1 346	2 108	2 107	2 107	200	212	224
Bulk purchases	2	9 487	-	10 326	13 484	11 484	11 484	12 885	14 457	16 220
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		6 748	6 258	7 765	8 884	9 244	9 244	9 188	9 730	10 275
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	42 314	76 777	39 368	42 413	34 827	34 827	60 789	57 475	60 875
Loss on disposal of PPE		-	-	4 865	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>122 769</b>	<b>120 924</b>	<b>156 716</b>	<b>164 151</b>	<b>159 090</b>	<b>159 090</b>	<b>182 015</b>	<b>184 748</b>	<b>196 442</b>
<b>Surplus/(Deficit)</b>										
		<b>34 090</b>	<b>(120 924)</b>	<b>32 475</b>	<b>112 535</b>	<b>74 229</b>	<b>74 229</b>	<b>79 660</b>	<b>79 594</b>	<b>66 453</b>
Transfers recognised - capital		32 997	-	38 985	53 440	67 756	67 756	55 692	57 880	61 159
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>67 087</b>	<b>(120 924)</b>	<b>71 459</b>	<b>165 975</b>	<b>141 985</b>	<b>141 985</b>	<b>135 352</b>	<b>137 474</b>	<b>127 612</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>67 087</b>	<b>(120 924)</b>	<b>71 459</b>	<b>165 975</b>	<b>141 985</b>	<b>141 985</b>	<b>135 352</b>	<b>137 474</b>	<b>127 612</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>67 087</b>	<b>(120 924)</b>	<b>71 459</b>	<b>165 975</b>	<b>141 985</b>	<b>141 985</b>	<b>135 352</b>	<b>137 474</b>	<b>127 612</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>67 087</b>	<b>(120 924)</b>	<b>71 459</b>	<b>165 975</b>	<b>141 985</b>	<b>141 985</b>	<b>135 352</b>	<b>137 474</b>	<b>127 612</b>

**References**

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

Limpopo: Greater Tzaneen(LIM333) - 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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates	2	55 728	61 060	66 345	64 000	64 000	64 000	61 583	64 970	68 414
Property rates - penalties and collection charges		3 107	4 217	4 770	4 500	4 500	4 500	5 000	5 275	5 555
Service charges - electricity revenue	2	307 269	331 949	337 967	405 774	405 774	405 774	458 770	484 002	509 655
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	21 230	23 144	23 746	22 037	22 037	22 037	23 300	24 582	25 884
Service charges - other		807	1 075	292	1 366	1 366	1 366	1 356	1 430	1 506
Rental of facilities and equipment		393	1 292	1 279	759	759	759	959	1 012	1 065
Interest earned - external investments		5 160	3 901	2 181	2 001	2 001	2 001	1 801	1 900	2 001
Interest earned - outstanding debtors		13 943	8 732	17 343	11 800	11 800	11 800	11 400	12 027	12 664
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7 010	5 865	3 665	3 210	3 210	3 210	3 705	3 909	4 116
Licences and permits		499	544	541	497	497	497	647	683	719
Agency services		20 929	14 599	6 360	42 993	42 993	42 993	43 193	45 568	47 983
Transfers recognised - operational		186 165	220 476	243 423	256 101	256 101	256 101	333 149	326 545	330 961
Other own revenue	2	7 166	9 397	35 536	7 030	38 940	38 940	6 030	6 662	7 319
Gains on disposal of PPE		-	-	-	2 300	2 300	2 300	2 300	2 427	2 555
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>629 406</b>	<b>686 250</b>	<b>743 449</b>	<b>824 368</b>	<b>856 277</b>	<b>856 277</b>	<b>953 193</b>	<b>980 992</b>	<b>1 020 398</b>
<b>Expenditure By Type</b>										
Employee related costs	2	97 737	127 801	250 365	148 315	148 315	148 315	162 196	171 171	180 309
Remuneration of councillors		16 655	17 561	19 031	21 029	21 029	21 029	22 181	23 417	24 665
Debt impairment	3	12 496	50 680	21 745	16 483	16 483	16 483	20 583	21 716	22 866
Depreciation and asset impairment	2	99 936	105 230	108 129	120 058	120 058	120 058	123 290	129 982	137 033
Finance charges		12 767	16 331	11 787	10 223	10 223	10 223	9 177	9 685	10 196
Bulk purchases	2	204 803	233 343	239 064	268 821	268 821	268 821	307 101	323 991	341 163
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		28 893	40 672	40 643	39 383	38 493	38 493	43 866	46 276	48 728
Transfers and grants		24 561	23 481	32 291	17 528	17 528	17 528	42 061	30 800	36 637
Other expenditure	4,5	242 330	144 576	84 482	209 174	221 973	221 973	234 777	249 358	262 171
Loss on disposal of PPE		-	-	8 090	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>740 177</b>	<b>759 675</b>	<b>815 629</b>	<b>851 014</b>	<b>862 923</b>	<b>862 923</b>	<b>965 233</b>	<b>1 006 397</b>	<b>1 063 769</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		22 132	62 640	223 939	108 744	170 579	170 579	91 631	95 165	100 462
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>(88 639)</b>	<b>(10 786)</b>	<b>151 759</b>	<b>82 098</b>	<b>163 932</b>	<b>163 932</b>	<b>79 592</b>	<b>69 761</b>	<b>57 091</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(88 639)</b>	<b>(10 786)</b>	<b>151 759</b>	<b>82 098</b>	<b>163 932</b>	<b>163 932</b>	<b>79 592</b>	<b>69 761</b>	<b>57 091</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(88 639)</b>	<b>(10 786)</b>	<b>151 759</b>	<b>82 098</b>	<b>163 932</b>	<b>163 932</b>	<b>79 592</b>	<b>69 761</b>	<b>57 091</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(88 639)</b>	<b>(10 786)</b>	<b>151 759</b>	<b>82 098</b>	<b>163 932</b>	<b>163 932</b>	<b>79 592</b>	<b>69 761</b>	<b>57 091</b>

**References**

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

Limpopo: Ba-Phalaborwa(LIM334) - 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										
<b>Revenue By Source</b>										
Property rates	2	34 049	60 257	57 239	70 634	70 634	70 634	124 589	130 569	138 273
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	64 500	70 292	83 082	95 327	95 327	95 327	105 666	110 738	117 271
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	8 980	9 123	10 422	11 337	11 337	11 337	11 971	12 546	13 286
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		200	295	228	330	330	330	346	362	384
Interest earned - external investments		177	332	359	260	260	260	275	288	305
Interest earned - outstanding debtors		41 117	42 369	55 541	74 644	74 644	74 644	70 973	71 316	71 732
Dividends received		-	-	-	3	3	3	3	3	3
Fines		426	871	2 826	2 600	2 600	2 600	2 917	3 057	3 238
Licences and permits		1 482	2 375	3 121	9 021	9 021	9 021	9 399	9 850	10 432
Agency services		560	1 531	9 665	2 255	2 255	2 255	2 381	2 496	2 643
Transfers recognised - operational		60 864	65 471	73 626	88 490	88 490	88 490	113 160	115 290	115 663
Other own revenue	2	1 528	3 068	2 291	1 352	1 352	1 352	1 452	1 452	1 537
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>213 883</b>	<b>255 983</b>	<b>298 400</b>	<b>356 251</b>	<b>356 251</b>	<b>356 251</b>	<b>443 065</b>	<b>457 967</b>	<b>474 766</b>
<b>Expenditure By Type</b>										
Employee related costs	2	92 800	93 712	94 192	118 379	117 522	117 522	122 693	128 398	134 689
Remuneration of councillors		9 054	9 052	10 492	12 855	12 085	12 085	12 811	13 579	14 394
Debt impairment	3	-	108 991	2 691	31 558	31 558	31 558	33 326	34 925	36 986
Depreciation and asset impairment	2	74 449	69 182	61 010	74 909	74 909	74 909	70 104	73 469	77 804
Finance charges		434	226	128	848	1 998	1 998	2 109	2 211	2 341
Bulk purchases	2	56 508	53 402	67 501	82 573	82 573	82 573	94 332	95 000	96 000
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		17 648	10 096	26 056	45 536	49 485	49 485	52 256	54 765	57 996
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	66 174	53 460	70 427	72 160	77 047	77 047	82 362	86 267	91 298
Loss on disposal of PPE		-	(86)	(30)	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>317 067</b>	<b>398 036</b>	<b>332 466</b>	<b>438 819</b>	<b>447 178</b>	<b>447 178</b>	<b>469 992</b>	<b>488 613</b>	<b>511 507</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		20 374	32 895	31 537	37 279	37 279	37 279	36 492	37 560	42 159
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(82 811)	(109 157)	(2 529)	(45 289)	(53 648)	(53 648)	9 565	6 914	5 418
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(82 811)</b>	<b>(109 157)</b>	<b>(2 529)</b>	<b>(45 289)</b>	<b>(53 648)</b>	<b>(53 648)</b>	<b>9 565</b>	<b>6 914</b>	<b>5 418</b>

**References**

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

Limpopo: Maruleng(LIM335) - 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										
<b>Revenue By Source</b>										
Property rates	2	10 342	11 306	12 594	13 394	13 394	13 394	-	-	-
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	-	2 548	2 564	2 655	2 655	2 655	-	-	-
Service charges - other		2 261	-	-	-	-	-	-	-	-
Rental of facilities and equipment		320	256	269	365	365	365	-	-	-
Interest earned - external investments		753	1 054	1 610	1 500	1 500	1 500	-	-	-
Interest earned - outstanding debtors		217	193	206	125	125	125	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		143	234	-	220	220	220	-	-	-
Licences and permits		-	-	2 328	2 867	2 867	2 867	-	-	-
Agency services		3 672	3 744	1 952	852	852	852	-	-	-
Transfers recognised - operational		52 984	64 242	68 062	77 054	77 054	77 054	-	-	-
Other own revenue	2	624	1 389	1 557	1 060	1 060	1 060	-	-	-
Gains on disposal of PPE		314	-	-	2 075	2 075	2 075	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>71 629</b>	<b>84 965</b>	<b>91 144</b>	<b>102 167</b>	<b>102 167</b>	<b>102 167</b>	-	-	-
<b>Expenditure By Type</b>										
Employee related costs	2	28 017	33 628	30 705	43 045	43 045	43 045	-	-	-
Remuneration of councillors		6 846	7 359	7 665	8 522	8 522	8 522	-	-	-
Debt impairment	3	3 589	1 705	2 771	3 700	3 700	3 700	-	-	-
Depreciation and asset impairment	2	8 241	26 737	24 729	33 000	33 000	33 000	-	-	-
Finance charges		41	65	86	78	78	78	-	-	-
Bulk purchases	2	-	605	813	900	900	900	-	-	-
Other Materials	8	1 137	1 271	1 297	2 808	2 808	2 808	-	-	-
Contracted services		5 215	5 222	5 614	7 426	7 426	7 426	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	27 553	20 032	20 809	33 227	33 227	33 227	-	-	-
Loss on disposal of PPE		-	871	11 035	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>80 639</b>	<b>97 496</b>	<b>105 524</b>	<b>132 707</b>	<b>132 707</b>	<b>132 707</b>	-	-	-
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		30 280	27 885	27 869	25 309	25 309	25 309	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>21 270</b>	<b>15 355</b>	<b>13 489</b>	<b>(5 231)</b>	<b>(5 231)</b>	<b>(5 231)</b>	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>21 270</b>	<b>15 355</b>	<b>13 489</b>	<b>(5 231)</b>	<b>(5 231)</b>	<b>(5 231)</b>	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>21 270</b>	<b>15 355</b>	<b>13 489</b>	<b>(5 231)</b>	<b>(5 231)</b>	<b>(5 231)</b>	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>21 270</b>	<b>15 355</b>	<b>13 489</b>	<b>(5 231)</b>	<b>(5 231)</b>	<b>(5 231)</b>	-	-	-

**References**

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

Limpopo: Mopani(DC33) - 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										
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	136 210	143 609	114 441	283 531	169 507	169 507	127 552	135 247	138 816
Service charges - sanitation revenue	2	17 452	21 406	22 643	26 963	28 964	28 964	27 759	29 192	16 659
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	559	200	392	392	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	54	60	65
Interest earned - external investments		1 065	676	2 859	1 050	3 350	3 350	2 850	1 600	1 650
Interest earned - outstanding debtors		1 679	13 928	2 682	19 944	19 944	19 944	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		505 056	489 709	519 610	602 416	426 487	426 487	635 448	699 320	762 762
Other own revenue	2	5 829	12 908	3 042	4 670	21 007	21 007	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>667 292</b>	<b>682 236</b>	<b>665 836</b>	<b>938 774</b>	<b>669 650</b>	<b>669 650</b>	<b>793 663</b>	<b>865 419</b>	<b>919 951</b>
<b>Expenditure By Type</b>										
Employee related costs	2	210 734	222 441	207 053	348 598	263 567	263 567	355 980	377 698	393 356
Remuneration of councillors		7 570	8 217	8 380	10 398	15 134	15 134	12 038	12 779	13 526
Debt impairment	3	37 165	41 522	21 799	19 856	15 756	15 756	22 954	12 676	23 553
Depreciation and asset impairment	2	107 024	137 763	163 687	137 369	168 752	168 752	173 201	181 902	191 018
Finance charges		357	503	608	650	650	650	-	-	-
Bulk purchases	2	96 782	39 906	252 495	143 581	85 067	85 067	193 191	202 850	212 993
Other Materials	8	75 122	85 226	120 164	103 068	131 923	131 923	86 111	138 217	136 634
Contracted services		29 484	23 555	29 658	11 766	11 766	11 766	12 177	13 179	13 917
Transfers and grants		2 250	4 053	3 745	-	-	-	-	-	-
Other expenditure	4,5	258 467	184 805	99 359	118 991	109 533	109 533	148 123	169 073	178 142
Loss on disposal of PPE		26	10 620	290	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>824 980</b>	<b>758 611</b>	<b>907 238</b>	<b>894 276</b>	<b>802 147</b>	<b>802 147</b>	<b>1 003 775</b>	<b>1 108 375</b>	<b>1 163 140</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		164 004	259 354	478 196	609 721	184 480	184 480	497 321	466 195	494 803
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	269 051	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>6 316</b>	<b>182 979</b>	<b>505 845</b>	<b>654 220</b>	<b>51 983</b>	<b>51 983</b>	<b>287 209</b>	<b>223 238</b>	<b>251 614</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>6 316</b>	<b>182 979</b>	<b>505 845</b>	<b>654 220</b>	<b>51 983</b>	<b>51 983</b>	<b>287 209</b>	<b>223 238</b>	<b>251 614</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>6 316</b>	<b>182 979</b>	<b>505 845</b>	<b>654 220</b>	<b>51 983</b>	<b>51 983</b>	<b>287 209</b>	<b>223 238</b>	<b>251 614</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>6 316</b>	<b>182 979</b>	<b>505 845</b>	<b>654 220</b>	<b>51 983</b>	<b>51 983</b>	<b>287 209</b>	<b>223 238</b>	<b>251 614</b>

**References**

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

Limpopo: Musina(LIM341) - 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										
<b>Revenue By Source</b>										
Property rates	2	10 946	9 968	11 343	11 985	14 039	14 039	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	69 669	93 810	73 388	85 891	85 046	85 046	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6 555	5 407	10 889	8 655	13 631	13 631	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		206	205	373	215	7 905	7 905	-	-	-
Interest earned - external investments		546	-	954	150	198	198	-	-	-
Interest earned - outstanding debtors		1 565	885	1 731	750	2 044	2 044	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 202	1 629	3 364	1 800	980	980	-	-	-
Licences and permits		2 923	1 386	2 735	1 491	8 999	8 999	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		43 434	34 516	38 624	42 767	42 767	42 767	-	-	-
Other own revenue	2	9 035	9 089	6 163	17 554	17 656	17 656	-	-	-
Gains on disposal of PPE		-	-	-	15 970	15 970	15 970	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>147 081</b>	<b>156 895</b>	<b>149 564</b>	<b>187 228</b>	<b>209 235</b>	<b>209 235</b>	-	-	-
<b>Expenditure By Type</b>										
Employee related costs	2	42 248	53 487	77 846	81 279	86 452	86 452	-	-	-
Remuneration of councillors		3 396	3 281	3 728	5 408	3 528	3 528	-	-	-
Debt impairment	3	976	1 136	-	500	500	500	-	-	-
Depreciation and asset impairment	2	18 528	6 747	22 443	19 947	24 947	24 947	-	-	-
Finance charges		52	142	3 003	850	1 736	1 736	-	-	-
Bulk purchases	2	24 388	39 644	44 212	36 480	48 841	48 841	-	-	-
Other Materials	8	39 314	20 405	12 389	4 340	4 340	4 340	-	-	-
Contracted services		4 106	3 000	5 432	8 069	5 502	5 502	-	-	-
Transfers and grants		-	-	6 505	-	315	315	-	-	-
Other expenditure	4,5	30 056	53 831	30 430	38 791	48 015	48 015	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>163 064</b>	<b>181 673</b>	<b>205 987</b>	<b>195 664</b>	<b>224 176</b>	<b>224 176</b>	-	-	-
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		12 039	14 604	-	18 943	18 943	18 943	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>(3 944)</b>	<b>(10 174)</b>	<b>(56 423)</b>	<b>10 507</b>	<b>4 003</b>	<b>4 003</b>	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(3 944)</b>	<b>(10 174)</b>	<b>(56 423)</b>	<b>10 507</b>	<b>4 003</b>	<b>4 003</b>	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(3 944)</b>	<b>(10 174)</b>	<b>(56 423)</b>	<b>10 507</b>	<b>4 003</b>	<b>4 003</b>	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(3 944)</b>	<b>(10 174)</b>	<b>(56 423)</b>	<b>10 507</b>	<b>4 003</b>	<b>4 003</b>	-	-	-

**References**

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

**Limpopo: Mutale(LIM342) - 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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates	2	3 316	1 440	2 299	2 150	1 910	1 910	2 150	2 150	2 150
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	225	249	542	943	1 224	1 224	1 283	1 359	1 435
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		64	55	73	75	83	83	87	92	97
Interest earned - external investments		1 153	401	981	320	600	600	500	500	500
Interest earned - outstanding debtors		385	575	529	1 000	224	224	500	500	500
Dividends received		-	-	-	-	-	-	-	-	-
Fines		196	538	423	201	288	288	302	320	338
Licences and permits		2 290	2 107	2 200	3 282	3 025	3 025	3 170	3 357	3 545
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		4 726	46 869	48 460	70 265	96 426	96 426	92 874	94 758	94 541
Other own revenue	2	2 324	1 199	3 642	3 860	4 000	4 000	2 992	2 168	1 946
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>14 678</b>	<b>53 434</b>	<b>59 148</b>	<b>82 096</b>	<b>107 780</b>	<b>107 780</b>	<b>103 857</b>	<b>105 204</b>	<b>105 051</b>
<b>Expenditure By Type</b>										
Employee related costs	2	25 157	28 537	28 047	35 972	34 157	34 157	45 826	39 585	41 425
Remuneration of councillors		6 417	6 631	7 122	7 461	7 494	7 494	8 338	8 788	9 263
Debt impairment	3	126	668	14 402	2 112	2 112	2 112	2 234	2 357	2 482
Depreciation and asset impairment	2	1 371	2 127	2 769	3 000	3 000	3 000	3 174	3 349	3 526
Finance charges		190	184	139	119	153	153	162	171	180
Bulk purchases	2	-	-	-	-	2 274	2 274	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		2 168	1 503	1 729	2 337	2 174	2 174	2 273	2 372	2 472
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	8 047	10 622	11 664	20 382	19 256	19 256	28 831	30 516	32 213
Loss on disposal of PPE		-	4 529	409	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>43 477</b>	<b>54 800</b>	<b>66 281</b>	<b>71 384</b>	<b>70 620</b>	<b>70 620</b>	<b>90 837</b>	<b>87 137</b>	<b>91 562</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		55 922	17 543	40 238	22 855	-	-	25 060	25 926	27 224
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>27 123</b>	<b>16 176</b>	<b>33 105</b>	<b>33 567</b>	<b>37 160</b>	<b>37 160</b>	<b>38 080</b>	<b>43 992</b>	<b>40 714</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>27 123</b>	<b>16 176</b>	<b>33 105</b>	<b>33 567</b>	<b>37 160</b>	<b>37 160</b>	<b>38 080</b>	<b>43 992</b>	<b>40 714</b>

**References**

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

Limpopo: Thulamela(LIM343) - 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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates	2	25 426	35 025	35 148	103 824	53 286	53 286	53 700	59 197	59 197
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	30	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 018	1 080	43 502	3 000	15 313	15 313	15 913	16 817	17 040
Service charges - other		34 711	34 415	-	18 951	-	-	-	-	-
Rental of facilities and equipment		499	504	548	1 000	1 000	1 000	1 000	3 000	4 000
Interest earned - external investments		7 318	10 444	15 663	16 000	16 000	16 000	25 000	40 000	45 000
Interest earned - outstanding debtors		-	10 928	14 214	14 000	16 000	16 000	17 525	18 471	19 469
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 006	3 863	13 144	3 000	15 706	15 706	16 830	18 553	18 998
Licences and permits		11 557	11 774	12 475	330	347	347	-	-	-
Agency services		-	-	-	11 700	13 000	13 000	13 200	15 000	18 000
Transfers recognised - operational		277 648	317 563	300 090	391 738	391 738	391 738	512 852	490 316	488 183
Other own revenue	2	28 572	17 078	18 097	178 387	103 045	103 045	80 771	89 164	100 067
Gains on disposal of PPE		-	3 174	226	250	250	250	1 000	3 500	5 000
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>390 784</b>	<b>445 848</b>	<b>453 107</b>	<b>742 180</b>	<b>625 686</b>	<b>625 686</b>	<b>737 791</b>	<b>754 019</b>	<b>774 954</b>
<b>Expenditure By Type</b>										
Employee related costs	2	113 888	143 238	172 721	183 895	188 412	188 412	205 004	212 805	226 424
Remuneration of councillors		18 747	20 412	22 164	22 304	22 304	22 304	24 270	26 041	27 707
Debt impairment	3	-	41 858	67 008	47 659	66 336	66 336	75 215	79 029	83 151
Depreciation and asset impairment	2	43 878	42 903	47 114	47 187	75 591	75 591	81 089	83 452	89 062
Finance charges		371	1 743	1 357	2 100	2 100	2 100	1 200	500	550
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	46 384	-	-	-	-	-	-	-	-
Contracted services		307	3 496	3 987	3 060	3 060	3 060	1 500	400	550
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	117 840	251 533	123 522	243 581	224 112	224 112	249 912	153 475	174 557
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>341 415</b>	<b>505 183</b>	<b>437 872</b>	<b>549 787</b>	<b>581 914</b>	<b>581 914</b>	<b>638 191</b>	<b>555 701</b>	<b>602 001</b>
<b>Surplus/(Deficit)</b>										
		<b>49 369</b>	<b>(59 335)</b>	<b>15 234</b>	<b>192 394</b>	<b>43 772</b>	<b>43 772</b>	<b>99 600</b>	<b>198 317</b>	<b>172 953</b>
Transfers recognised - capital		153 157	96 691	146 051	141 460	194 144	194 144	132 820	138 336	146 604
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>202 526</b>	<b>37 356</b>	<b>161 285</b>	<b>333 854</b>	<b>237 916</b>	<b>237 916</b>	<b>232 420</b>	<b>336 653</b>	<b>319 557</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>202 526</b>	<b>37 356</b>	<b>161 285</b>	<b>333 854</b>	<b>237 916</b>	<b>237 916</b>	<b>232 420</b>	<b>336 653</b>	<b>319 557</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>202 526</b>	<b>37 356</b>	<b>161 285</b>	<b>333 854</b>	<b>237 916</b>	<b>237 916</b>	<b>232 420</b>	<b>336 653</b>	<b>319 557</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>202 526</b>	<b>37 356</b>	<b>161 285</b>	<b>333 854</b>	<b>237 916</b>	<b>237 916</b>	<b>232 420</b>	<b>336 653</b>	<b>319 557</b>

**References**

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

Limpopo: Makhado(LIM344) - 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										
<b>Revenue By Source</b>										
Property rates	2	26 434	28 091	28 510	35 311	41 666	41 666	43 642	46 693	49 119
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	209 009	202 973	231 150	256 416	-	-	288 861	324 102	363 642
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	7 568	6 343	6 852	7 713	-	-	9 724	10 404	10 944
Service charges - other		-	-	-	-	266 736	266 736	-	-	-
Rental of facilities and equipment		360	170	505	258	429	429	449	481	506
Interest earned - external investments		1 495	1 339	2 045	1 734	3 136	3 136	3 285	3 515	3 697
Interest earned - outstanding debtors		16 695	16 357	13 007	20 439	11 439	11 439	11 981	12 819	13 485
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 670	3 849	1 461	3 118	1 566	1 566	1 641	1 756	1 847
Licences and permits		11 667	12 207	11 078	13 986	10 741	10 741	11 251	12 037	12 663
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		217 146	241 136	262 490	291 305	291 305	291 305	363 596	368 360	366 556
Other own revenue	2	13 295	9 537	12 358	25 942	19 809	19 809	17 162	23 653	24 437
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>506 339</b>	<b>522 002</b>	<b>569 454</b>	<b>656 222</b>	<b>646 827</b>	<b>646 827</b>	<b>751 592</b>	<b>803 820</b>	<b>846 896</b>
<b>Expenditure By Type</b>										
Employee related costs	2	171 974	196 668	198 567	228 090	229 757	229 757	241 177	254 442	267 928
Remuneration of councillors		16 800	18 470	20 782	20 675	21 705	21 705	22 610	23 944	25 285
Debt impairment	3	40 022	34 942	12 894	20 000	20 000	20 000	10 000	10 550	11 109
Depreciation and asset impairment	2	177 978	112 486	104 243	145 015	145 015	145 015	153 426	161 865	170 444
Finance charges		4 812	5 240	5 310	5 859	5 901	5 901	6 181	6 613	6 957
Bulk purchases	2	141 762	156 721	157 754	188 227	189 898	189 898	216 939	247 831	283 122
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	124 444	99 324	155 497	138 403	152 390	152 390	184 796	187 463	197 657
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>677 792</b>	<b>623 852</b>	<b>655 047</b>	<b>746 269</b>	<b>764 666</b>	<b>764 666</b>	<b>835 129</b>	<b>892 708</b>	<b>962 502</b>
<b>Surplus/(Deficit)</b>										
		(171 453)	(101 850)	(85 592)	(90 047)	(117 839)	(117 839)	(83 537)	(88 888)	(115 606)
Transfers recognised - capital		37 122	69 397	110 876	114 087	-	-	129 264	136 892	143 831
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(134 331)	(32 453)	25 283	24 040	(117 839)	(117 839)	45 727	48 004	28 225
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		(134 331)	(32 453)	25 283	24 040	(117 839)	(117 839)	45 727	48 004	28 225
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		(134 331)	(32 453)	25 283	24 040	(117 839)	(117 839)	45 727	48 004	28 225
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(134 331)</b>	<b>(32 453)</b>	<b>25 283</b>	<b>24 040</b>	<b>(117 839)</b>	<b>(117 839)</b>	<b>45 727</b>	<b>48 004</b>	<b>28 225</b>

**References**

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

**Limpopo: Vhembe(DC34) - 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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	72 431	41 392	86 929	-	117 069	117 069	123 976	130 795	137 727
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	82	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		9 350	6 200	11 244	-	13 301	13 301	11 507	12 140	12 783
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		490 379	491 630	931 546	800 549	578 457	578 457	619 173	619 046	660 927
Other own revenue	2	22 152	101 298	1 257	-	-	-	6 268	6 613	6 964
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>594 312</b>	<b>640 520</b>	<b>1 031 059</b>	<b>800 549</b>	<b>708 827</b>	<b>708 827</b>	<b>760 925</b>	<b>768 594</b>	<b>818 401</b>
<b>Expenditure By Type</b>										
Employee related costs	2	151 462	-	678 095	127 756	431 707	431 707	101 965	74 251	78 886
Remuneration of councillors		4 553	9 335	11 307	-	12 229	12 229	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	64 646	72 902	6 590	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	72 346	-	73 714	73 714	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	479 938	564 053	599 652
Other expenditure	4,5	67 063	83 668	262 720	672 793	191 177	191 177	196 021	205 745	219 544
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>287 724</b>	<b>165 904</b>	<b>1 031 059</b>	<b>800 549</b>	<b>708 827</b>	<b>708 827</b>	<b>777 925</b>	<b>844 050</b>	<b>898 083</b>
<b>Surplus/(Deficit)</b>										
		<b>306 588</b>	<b>474 616</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>(17 000)</b>	<b>(75 456)</b>	<b>(79 682)</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>306 588</b>	<b>474 616</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>(17 000)</b>	<b>(75 456)</b>	<b>(79 682)</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>306 588</b>	<b>474 616</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>(17 000)</b>	<b>(75 456)</b>	<b>(79 682)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>306 588</b>	<b>474 616</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>(17 000)</b>	<b>(75 456)</b>	<b>(79 682)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>306 588</b>	<b>474 616</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>(17 000)</b>	<b>(75 456)</b>	<b>(79 682)</b>

**References**

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

Limpopo: Blouberg(LIM351) - 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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates	2	7 929	15 411	14 152	14 120	14 120	14 120	15 500	16 430	17 416
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	6 496	13 103	12 236	15 782	15 782	15 782	18 000	19 019	20 225
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	226	235	240	1 200	400	400	1 000	1 060	1 124
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		227	881	229	332	332	332	352	373	395
Interest earned - external investments		713	423	1 116	930	930	930	986	1 045	1 108
Interest earned - outstanding debtors		4	193	174	432	496	496	526	558	591
Dividends received		-	-	-	-	-	-	-	-	-
Fines		495	1 645	1 325	4 000	2 500	2 500	2 710	2 809	3 045
Licences and permits		2 608	2 608	2 471	3 620	3 620	3 620	3 837	4 067	4 311
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		77 631	93 990	104 108	121 458	122 218	122 218	153 973	151 117	145 645
Other own revenue	2	62 685	6 596	2 485	3 084	5 584	5 584	5 615	4 560	21 573
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>159 015</b>	<b>135 084</b>	<b>138 537</b>	<b>164 958</b>	<b>165 982</b>	<b>165 982</b>	<b>202 499</b>	<b>201 038</b>	<b>215 433</b>
<b>Expenditure By Type</b>										
Employee related costs	2	45 487	58 077	66 223	78 683	76 961	76 961	84 291	89 290	95 181
Remuneration of councillors		9 855	10 595	11 633	12 304	12 304	12 304	13 315	14 086	15 073
Debt impairment	3	-	12 300	4 457	12 511	6 340	6 340	6 243	4 497	4 767
Depreciation and asset impairment	2	47 957	46 451	47 971	1 009	3 500	3 500	8 720	7 124	6 551
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	12 574	14 763	17 908	14 458	16 458	16 458	18 000	19 080	22 569
Other Materials	8	1 821	1 441	1 008	2 173	2 323	2 323	2 746	3 123	3 310
Contracted services		1 578	1 898	2 457	3 000	3 400	3 400	4 000	4 240	4 494
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	42 859	32 514	35 699	35 331	40 996	40 996	53 381	50 605	53 307
Loss on disposal of PPE		-	20	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>162 130</b>	<b>178 059</b>	<b>187 358</b>	<b>159 469</b>	<b>162 282</b>	<b>162 282</b>	<b>190 695</b>	<b>192 045</b>	<b>205 251</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		36 283	28 397	38 513	41 408	57 170	57 170	44 908	48 409	54 026
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>33 168</b>	<b>(14 578)</b>	<b>(10 309)</b>	<b>46 897</b>	<b>60 870</b>	<b>60 870</b>	<b>56 711</b>	<b>57 403</b>	<b>64 207</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>33 168</b>	<b>(14 578)</b>	<b>(10 309)</b>	<b>46 897</b>	<b>60 870</b>	<b>60 870</b>	<b>56 711</b>	<b>57 403</b>	<b>64 207</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>33 168</b>	<b>(14 578)</b>	<b>(10 309)</b>	<b>46 897</b>	<b>60 870</b>	<b>60 870</b>	<b>56 711</b>	<b>57 403</b>	<b>64 207</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>33 168</b>	<b>(14 578)</b>	<b>(10 309)</b>	<b>46 897</b>	<b>60 870</b>	<b>60 870</b>	<b>56 711</b>	<b>57 403</b>	<b>64 207</b>

**References**

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

Limpopo: Aganang(LIM352) - 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										
<b>Revenue By Source</b>										
Property rates	2	7 445	20 448	28 675	7 114	7 114	7 114	4 205	4 506	4 735
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		318	249	283	300	300	300	325	421	491
Interest earned - external investments		1 321	2 284	2 155	2 100	2 100	2 100	1 800	1 565	1 206
Interest earned - outstanding debtors		1 651	2 368	4 583	1 100	1 100	1 100	806	832	864
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	600	500	500	600	660	726
Licences and permits		-	-	-	3 000	2 301	2 301	3 000	3 300	3 630
Agency services		-	-	-	2 000	2 000	2 000	1 600	2 300	2 500
Transfers recognised - operational		64 931	69 090	105 112	81 840	80 542	80 542	93 376	96 137	99 138
Other own revenue	2	7 131	2 704	3 593	4 355	4 355	4 355	8 983	9 016	8 486
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>82 797</b>	<b>97 145</b>	<b>144 402</b>	<b>102 410</b>	<b>100 312</b>	<b>100 312</b>	<b>114 696</b>	<b>118 737</b>	<b>121 775</b>
<b>Expenditure By Type</b>										
Employee related costs	2	27 473	32 022	33 093	47 416	40 110	40 110	52 357	53 448	57 839
Remuneration of councillors		8 598	9 984	11 565	12 066	12 327	12 327	12 008	12 314	13 422
Debt impairment	3	-	2 267	54 920	-	3 500	3 500	-	-	-
Depreciation and asset impairment	2	7 144	7 227	2 855	9 000	5 000	5 000	4 236	4 807	5 508
Finance charges		-	-	85	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		2 097	3 085	1 641	7 238	7 238	7 238	7 590	8 051	8 005
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	40 277	24 237	50 295	35 689	40 637	40 637	42 740	44 925	42 510
Loss on disposal of PPE		-	269	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>85 588</b>	<b>79 091</b>	<b>154 453</b>	<b>111 410</b>	<b>108 813</b>	<b>108 813</b>	<b>118 931</b>	<b>123 544</b>	<b>127 284</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		16 755	38 868	6 826	52 706	73 618	73 618	66 913	63 893	59 026
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>13 963</b>	<b>56 922</b>	<b>(3 226)</b>	<b>43 706</b>	<b>65 118</b>	<b>65 118</b>	<b>62 677</b>	<b>59 087</b>	<b>53 517</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>13 963</b>	<b>56 922</b>	<b>(3 226)</b>	<b>43 706</b>	<b>65 118</b>	<b>65 118</b>	<b>62 677</b>	<b>59 087</b>	<b>53 517</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>13 963</b>	<b>56 922</b>	<b>(3 226)</b>	<b>43 706</b>	<b>65 118</b>	<b>65 118</b>	<b>62 677</b>	<b>59 087</b>	<b>53 517</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>13 963</b>	<b>56 922</b>	<b>(3 226)</b>	<b>43 706</b>	<b>65 118</b>	<b>65 118</b>	<b>62 677</b>	<b>59 087</b>	<b>53 517</b>

**References**

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

Limpopo: Molemole(LIM353) - 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										
<b>Revenue By Source</b>										
Property rates	2	3 359	9 536	9 399	8 346	10 368	10 368	10 866	11 507	12 152
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 439	5 015	5 550	10 141	10 141	10 141	10 750	11 932	13 245
Service charges - water revenue	2	735	268	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		(309)	(54)	1 378	1 707	1 464	1 464	1 534	1 625	1 716
Rental of facilities and equipment		199	119	393	284	292	292	256	271	287
Interest earned - external investments		610	707	-	684	724	724	1 200	1 266	1 333
Interest earned - outstanding debtors		2 105	2 818	-	2 360	4 360	4 360	4 570	4 839	5 110
Dividends received		-	-	-	-	-	-	-	-	-
Fines		516	127	1 169	910	910	910	954	1 010	1 067
Licences and permits		2 676	3 569	4 062	4 254	7 254	7 254	7 602	8 051	8 501
Agency services		-	-	1 177	727	-	-	1 369	1 450	1 531
Transfers recognised - operational		48 997	76 726	81 781	95 048	95 158	95 158	111 217	109 571	106 402
Other own revenue	2	10 594	3 656	4 645	974	5 781	5 781	930	2 985	4 590
Gains on disposal of PPE		-	369	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>73 921</b>	<b>102 856</b>	<b>109 554</b>	<b>125 436</b>	<b>136 453</b>	<b>136 453</b>	<b>151 248</b>	<b>154 508</b>	<b>155 934</b>
<b>Expenditure By Type</b>										
Employee related costs	2	33 853	44 010	45 719	63 174	61 271	61 271	66 055	70 679	75 627
Remuneration of councillors		654	6 763	7 585	9 040	10 040	10 040	10 246	10 964	11 731
Debt impairment	3	-	-	-	2 670	-	-	3 170	3 345	3 522
Depreciation and asset impairment	2	4 379	12 052	-	4 000	-	-	4 232	4 477	4 737
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	3 960	-	8 113	7 000	7 700	7 700	8 500	9 000	9 477
Other Materials	8	-	9 036	-	-	-	-	-	-	-
Contracted services		1 108	3 219	3 513	3 350	3 350	3 350	3 308	3 458	3 742
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	21 649	31 142	46 923	28 087	41 785	41 785	37 603	29 685	33 860
Loss on disposal of PPE		-	370	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>65 603</b>	<b>106 592</b>	<b>111 854</b>	<b>117 321</b>	<b>124 146</b>	<b>124 146</b>	<b>133 115</b>	<b>131 607</b>	<b>142 695</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		9 048	34 827	20 522	30 397	31 065	31 065	31 419	31 097	32 715
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>17 366</b>	<b>31 092</b>	<b>18 223</b>	<b>38 511</b>	<b>43 372</b>	<b>43 372</b>	<b>49 552</b>	<b>53 998</b>	<b>45 953</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>17 366</b>	<b>31 092</b>	<b>18 223</b>	<b>38 511</b>	<b>43 372</b>	<b>43 372</b>	<b>49 552</b>	<b>53 998</b>	<b>45 953</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>17 366</b>	<b>31 092</b>	<b>18 223</b>	<b>38 511</b>	<b>43 372</b>	<b>43 372</b>	<b>49 552</b>	<b>53 998</b>	<b>45 953</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>17 366</b>	<b>31 092</b>	<b>18 223</b>	<b>38 511</b>	<b>43 372</b>	<b>43 372</b>	<b>49 552</b>	<b>53 998</b>	<b>45 953</b>

**References**

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

Limpopo: Polokwane(LIM354) - 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										
<b>Revenue By Source</b>										
Property rates	2	229 423	254 721	285 392	302 252	302 252	302 252	332 477	362 400	393 204
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	556 892	605 486	-	775 071	703 000	703 000	793 523	896 681	1 017 733
Service charges - water revenue	2	137 850	164 175	-	279 546	234 000	234 000	258 995	282 305	306 300
Service charges - sanitation revenue	2	47 228	51 409	-	66 163	50 000	50 000	55 326	60 305	65 431
Service charges - refuse revenue	2	39 311	46 449	-	60 959	58 000	58 000	63 262	68 956	74 817
Service charges - other		-	-	884 984	-	-	-	-	-	-
Rental of facilities and equipment		5 510	12 467	17 132	20 020	20 020	20 020	21 221	22 558	23 980
Interest earned - external investments		24 554	23 017	30 547	23 000	23 000	23 000	31 000	33 015	35 095
Interest earned - outstanding debtors		17 678	7 377	51 302	30 000	30 000	30 000	31 800	33 867	36 001
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 497	2 627	12 347	10 753	10 753	10 753	13 726	14 618	15 539
Licences and permits		8 234	8 816	8 909	9 027	9 027	9 027	9 569	10 191	10 833
Agency services		13 827	13 892	16 040	15 656	15 656	15 656	16 596	17 674	18 788
Transfers recognised - operational		367 485	501 275	516 199	556 489	558 631	558 631	678 860	662 093	685 589
Other own revenue	2	95 840	81 347	110 096	26 963	163 788	163 788	67 909	31 858	33 843
Gains on disposal of PPE		-	-	-	52 200	22 200	22 200	30 200	32 163	34 189
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>1 548 329</b>	<b>1 773 058</b>	<b>1 932 949</b>	<b>2 228 099</b>	<b>2 200 327</b>	<b>2 200 327</b>	<b>2 404 463</b>	<b>2 528 685</b>	<b>2 751 342</b>
<b>Expenditure By Type</b>										
Employee related costs	2	399 033	412 055	456 579	504 000	504 000	504 000	571 451	608 585	646 915
Remuneration of councillors		20 615	21 922	24 043	25 410	25 410	25 410	25 780	27 455	29 185
Debt impairment	3	38 192	53 486	193 867	50 000	50 000	50 000	50 000	53 250	56 605
Depreciation and asset impairment	2	232 457	446 950	449 693	266 000	205 000	205 000	205 000	218 325	232 079
Finance charges		29 427	30 046	26 317	23 747	23 747	23 747	37 000	39 405	41 888
Bulk purchases	2	518 797	581 301	619 153	698 000	698 000	698 000	767 000	816 855	868 317
Other Materials	8	96 881	117 114	115 941	170 000	170 600	170 600	177 520	188 637	200 522
Contracted services		39 935	56 380	66 780	75 854	75 754	75 754	87 245	84 162	89 464
Transfers and grants		6 122	5 540	6 940	5 240	6 740	6 740	6 480	6 901	7 336
Other expenditure	4,5	242 002	361 726	304 374	327 460	353 676	353 676	361 084	314 547	304 599
Loss on disposal of PPE		-	-	55 899	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 623 459</b>	<b>2 086 519</b>	<b>2 319 586</b>	<b>2 145 711</b>	<b>2 112 927</b>	<b>2 112 927</b>	<b>2 288 560</b>	<b>2 358 123</b>	<b>2 476 909</b>
<b>Surplus/(Deficit)</b>										
		(75 130)	(313 461)	(386 637)	82 388	87 400	87 400	115 903	170 562	274 432
Transfers recognised - capital		250 160	187 077	350 188	436 799	700 470	700 470	466 288	425 198	437 608
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		175 030	(126 384)	(36 449)	519 187	787 870	787 870	582 191	595 760	712 040
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
		175 030	(126 384)	(36 449)	519 187	787 870	787 870	582 191	595 760	712 040
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
		175 030	(126 384)	(36 449)	519 187	787 870	787 870	582 191	595 760	712 040
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>175 030</b>	<b>(126 384)</b>	<b>(36 449)</b>	<b>519 187</b>	<b>787 870</b>	<b>787 870</b>	<b>582 191</b>	<b>595 760</b>	<b>712 040</b>

**References**

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

Limpopo: Lepelle-Nkumpi(LIM355) - 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										
<b>Revenue By Source</b>										
Property rates	2	48 630	16 079	19 222	19 120	19 120	19 120	20 037	21 220	22 408
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	4 320	4 108	5 302	5 852	5 852	5 852	6 132	6 494	6 858
Service charges - other		-	216	-	-	-	-	-	-	-
Rental of facilities and equipment		151	156	213	304	364	364	520	551	582
Interest earned - external investments		4 594	3 950	3 867	5 018	5 018	5 018	5 259	5 569	5 881
Interest earned - outstanding debtors		7 607	1 262	(1 180)	7 806	4 702	4 702	4 928	5 219	5 511
Dividends received		-	-	-	-	-	-	-	-	-
Fines		641	625	893	7 603	7 603	7 603	7 968	8 438	8 911
Licences and permits		-	-	-	35	-	-	-	-	-
Agency services		38 614	32 973	44 105	12 613	9 013	9 013	9 445	10 002	10 563
Transfers recognised - operational		108 348	130 061	141 645	168 449	169 709	169 709	213 405	208 623	204 041
Other own revenue	2	3 091	1 635	1 026	61 675	60 646	60 646	77 779	78 732	81 941
Gains on disposal of PPE		-	-	291	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>215 998</b>	<b>191 066</b>	<b>215 383</b>	<b>288 474</b>	<b>282 027</b>	<b>282 027</b>	<b>345 475</b>	<b>344 848</b>	<b>346 695</b>
<b>Expenditure By Type</b>										
Employee related costs	2	44 817	54 649	60 201	72 339	73 089	73 089	77 013	78 030	82 592
Remuneration of councillors		13 077	14 015	11 906	16 782	17 304	17 304	18 134	18 374	19 402
Debt impairment	3	441	25 290	-	29 557	29 557	29 557	29 557	31 301	33 054
Depreciation and asset impairment	2	14 910	26 079	-	35 179	35 179	35 179	35 179	37 254	39 340
Finance charges		138	150	54	251	25	25	26	28	30
Bulk purchases	2	4 804	-	-	-	-	-	-	-	-
Other Materials	8	7 429	6 994	2 660	15 425	14 712	14 712	18 748	19 867	20 994
Contracted services		3 729	3 731	2 553	7 356	5 206	5 206	20 389	13 509	14 266
Transfers and grants		-	-	-	4 800	-	-	-	-	-
Other expenditure	4,5	45 338	55 329	56 330	55 329	71 727	71 727	93 831	91 575	95 396
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>134 684</b>	<b>186 235</b>	<b>133 704</b>	<b>237 017</b>	<b>246 798</b>	<b>246 798</b>	<b>292 878</b>	<b>289 939</b>	<b>305 073</b>
<b>Surplus/(Deficit)</b>										
		81 314	4 831	81 679	51 457	35 229	35 229	52 598	54 910	41 622
Transfers recognised - capital		35 274	38 836	14 841	49 920	64 512	64 512	76 678	64 162	72 211
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		116 588	43 667	96 520	101 377	99 741	99 741	129 276	119 072	113 833
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
		116 588	43 667	96 520	101 377	99 741	99 741	129 276	119 072	113 833
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
		116 588	43 667	96 520	101 377	99 741	99 741	129 276	119 072	113 833
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>116 588</b>	<b>43 667</b>	<b>96 520</b>	<b>101 377</b>	<b>99 741</b>	<b>99 741</b>	<b>129 276</b>	<b>119 072</b>	<b>113 833</b>

References

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

Limpopo: Capricorn(DC35) - 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										
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	34 831	29 333	36 033	37 654	37 654	37 654	39 913	42 228	44 551
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		15 031	17 954	20 154	17 584	20 584	20 584	21 613	22 694	23 829
Interest earned - outstanding debtors		4 160	5 444	3 093	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		365 229	402 162	412 767	491 226	533 601	533 601	564 860	564 699	610 646
Other own revenue	2	60 361	29 035	18 036	57 780	49 766	49 766	900	945	992
Gains on disposal of PPE		-	253	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>479 612</b>	<b>484 181</b>	<b>490 083</b>	<b>604 244</b>	<b>641 605</b>	<b>641 605</b>	<b>627 286</b>	<b>630 566</b>	<b>680 018</b>
<b>Expenditure By Type</b>										
Employee related costs	2	159 380	176 961	198 396	249 045	220 650	220 650	263 160	278 414	293 715
Remuneration of councillors		8 302	9 094	10 900	11 879	12 199	12 199	10 860	11 490	12 123
Debt impairment	3	59 375	52 540	24 624	26 358	26 358	26 358	31 930	33 782	35 641
Depreciation and asset impairment	2	111 191	64 349	43 262	80 790	80 790	80 790	81 694	82 612	82 612
Finance charges		441	213	511	450	450	450	473	497	497
Bulk purchases	2	46 599	44 311	49 931	52 000	52 000	52 000	52 000	51 000	51 510
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 957	4 819	20 528	22 625	24 655	24 655	25 768	27 784	28 390
Transfers and grants		1 580	800	-	-	-	-	-	-	-
Other expenditure	4,5	158 791	158 594	185 179	241 887	305 293	305 293	243 095	227 599	258 142
Loss on disposal of PPE		72	1 171	754	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>549 688</b>	<b>512 852</b>	<b>534 085</b>	<b>685 034</b>	<b>722 395</b>	<b>722 395</b>	<b>708 980</b>	<b>713 178</b>	<b>762 630</b>
<b>Surplus/(Deficit)</b>										
		<b>(70 076)</b>	<b>(28 671)</b>	<b>(44 002)</b>	<b>(80 790)</b>	<b>(80 790)</b>	<b>(80 790)</b>	<b>(81 694)</b>	<b>(82 612)</b>	<b>(82 612)</b>
Transfers recognised - capital		167 088	267 995	216 200	293 554	454 697	454 697	280 882	327 547	332 164
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>97 012</b>	<b>239 325</b>	<b>172 198</b>	<b>212 764</b>	<b>373 907</b>	<b>373 907</b>	<b>199 188</b>	<b>244 935</b>	<b>249 552</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>97 012</b>	<b>239 325</b>	<b>172 198</b>	<b>212 764</b>	<b>373 907</b>	<b>373 907</b>	<b>199 188</b>	<b>244 935</b>	<b>249 552</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>97 012</b>	<b>239 325</b>	<b>172 198</b>	<b>212 764</b>	<b>373 907</b>	<b>373 907</b>	<b>199 188</b>	<b>244 935</b>	<b>249 552</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>97 012</b>	<b>239 325</b>	<b>172 198</b>	<b>212 764</b>	<b>373 907</b>	<b>373 907</b>	<b>199 188</b>	<b>244 935</b>	<b>249 552</b>

**References**

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

Limpopo: Thabazimbi(LIM361) - 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										
<b>Revenue By Source</b>										
Property rates	2	14 721	12 076	16 704	17 978	23 628	23 628	28 392	30 096	31 781
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	49 656	44 089	47 195	66 368	77 294	77 294	82 027	86 949	94 892
Service charges - water revenue	2	61 720	28 517	20 952	61 432	61 222	61 222	67 575	71 630	75 641
Service charges - sanitation revenue	2	10 789	11 655	13 001	22 327	29 036	29 036	29 617	31 394	33 152
Service charges - refuse revenue	2	7 932	8 191	8 615	10 175	10 175	10 175	10 192	10 804	11 409
Service charges - other		-	-	3 870	-	-	-	-	-	-
Rental of facilities and equipment		215	520	381	1 152	799	799	410	1 035	1 365
Interest earned - external investments		228	50	-	48	35	35	-	-	-
Interest earned - outstanding debtors		-	8 237	8 483	4 801	4 801	4 801	6 721	9 224	6 996
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	392	1 002	672	6	6	1 170	2 240	2 012
Licences and permits		-	3 285	-	2 472	(246)	(246)	4 706	9 623	10 200
Agency services		2 937	-	5 524	2 000	-	-	-	-	-
Transfers recognised - operational		55 122	63 339	72 470	69 092	68 411	68 411	64 173	63 304	65 003
Other own revenue	2	10 134	16 132	5 185	8 874	72 727	72 727	1 976	4 595	4 871
Gains on disposal of PPE		180	1 956	539	-	-	-	1	1	1
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>213 633</b>	<b>198 439</b>	<b>203 922</b>	<b>267 389</b>	<b>347 886</b>	<b>347 886</b>	<b>296 960</b>	<b>320 893</b>	<b>337 323</b>
<b>Expenditure By Type</b>										
Employee related costs	2	66 903	76 175	100 329	91 790	104 123	104 123	105 475	111 854	119 983
Remuneration of councillors		5 503	6 431	6 237	7 899	7 384	7 384	7 996	8 476	8 984
Debt impairment	3	22 625	-	-	2 100	-	-	-	-	-
Depreciation and asset impairment	2	19 891	54 124	80 141	19 350	23 526	23 526	22 125	23 453	24 860
Finance charges		-	939	-	361	10 831	10 831	12 743	13 507	14 318
Bulk purchases	2	57 759	58 571	64 861	61 979	61 979	61 979	69 908	77 353	81 994
Other Materials	8	29 637	175	-	-	-	-	-	-	-
Contracted services		-	9 024	-	5 559	25 244	25 244	24 302	24 729	28 427
Transfers and grants		2 546	-	-	-	-	-	-	-	-
Other expenditure	4,5	24 943	54 349	85 312	41 234	43 042	43 042	28 470	29 107	30 012
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>229 807</b>	<b>259 786</b>	<b>336 880</b>	<b>230 272</b>	<b>276 129</b>	<b>276 129</b>	<b>271 019</b>	<b>288 478</b>	<b>308 579</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		(16 174)	(61 348)	(132 958)	37 117	71 758	71 758	25 941	32 415	28 744
Contributions recognised - capital		24 364	56 332	-	76 926	37 026	37 026	58 872	31 215	32 779
Contributed assets	6	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		8 190	(5 015)	(132 958)	114 043	108 784	108 784	84 813	63 630	61 523
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
Attributable to minorities		8 190	(5 015)	(132 958)	114 043	108 784	108 784	84 813	63 630	61 523
<b>Surplus/(Deficit) attributable to municipality</b>										
Share of surplus/ (deficit) of associate	7	-	-	-	-	(1 000)	(1 000)	(153)	(162)	(171)
<b>Surplus/(Deficit) for the year</b>		<b>8 190</b>	<b>(5 015)</b>	<b>(132 958)</b>	<b>114 043</b>	<b>107 784</b>	<b>107 784</b>	<b>84 660</b>	<b>63 468</b>	<b>61 352</b>

**References**

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

Limpopo: Lephalale(LIM362) - 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										
<b>Revenue By Source</b>										
Property rates	2	27 124	30 620	41 948	47 544	47 544	47 544	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	101 668	102 014	112 696	120 087	120 087	120 087	-	-	-
Service charges - water revenue	2	23 189	28 491	29 759	34 122	34 122	34 122	-	-	-
Service charges - sanitation revenue	2	11 470	15 598	12 829	14 170	14 170	14 170	-	-	-
Service charges - refuse revenue	2	6 500	6 880	7 934	8 321	8 321	8 321	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		913	134	227	1 599	1 599	1 599	-	-	-
Interest earned - external investments		8 982	6 597	6 096	6 415	6 415	6 415	-	-	-
Interest earned - outstanding debtors		5 711	4 647	5 149	8 002	8 002	8 002	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		90	764	787	212	212	212	-	-	-
Licences and permits		6 944	7 561	7 292	7 711	7 711	7 711	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		82 838	93 045	86 092	89 500	89 500	89 500	-	-	-
Other own revenue	2	4 620	7 262	15 515	14 387	14 387	14 387	-	-	-
Gains on disposal of PPE		-	951	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>280 050</b>	<b>304 564</b>	<b>326 325</b>	<b>352 071</b>	<b>352 071</b>	<b>352 071</b>	-	-	-
<b>Expenditure By Type</b>										
Employee related costs	2	90 958	100 756	111 281	124 111	124 111	124 111	-	-	-
Remuneration of councillors		5 855	6 149	7 079	6 847	6 847	6 847	-	-	-
Debt impairment	3	6 762	8 233	13 073	3 500	3 500	3 500	-	-	-
Depreciation and asset impairment	2	53 574	55 521	54 245	60 603	60 603	60 603	-	-	-
Finance charges		4 547	12 252	14 391	11 885	11 885	11 885	-	-	-
Bulk purchases	2	77 003	86 738	94 516	106 448	106 448	106 448	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		9 290	10 753	8 986	7 886	7 886	7 886	-	-	-
Transfers and grants		1 019	1 055	1 126	1 182	1 182	1 182	-	-	-
Other expenditure	4,5	52 275	56 815	62 489	72 445	72 445	72 445	-	-	-
Loss on disposal of PPE		-	121	7	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>301 283</b>	<b>338 394</b>	<b>367 192</b>	<b>394 906</b>	<b>394 906</b>	<b>394 906</b>	-	-	-
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		44 818	34 506	-	49 796	49 796	49 796	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>23 585</b>	<b>676</b>	<b>(40 866)</b>	<b>6 961</b>	<b>6 961</b>	<b>6 961</b>	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>23 585</b>	<b>676</b>	<b>(40 866)</b>	<b>6 961</b>	<b>6 961</b>	<b>6 961</b>	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>23 585</b>	<b>676</b>	<b>(40 866)</b>	<b>6 961</b>	<b>6 961</b>	<b>6 961</b>	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>23 585</b>	<b>676</b>	<b>(40 866)</b>	<b>6 961</b>	<b>6 961</b>	<b>6 961</b>	-	-	-

**References**

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

Limpopo: Mookgopong(LIM364) - 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										
<b>Revenue By Source</b>										
Property rates	2	14 660	16 902	21 749	21 066	22 616	22 616	-	-	-
Property rates - penalties and collection charges		-	-	-	-	6 600	6 600	-	-	-
Service charges - electricity revenue	2	30 568	31 917	-	37 670	37 170	37 170	-	-	-
Service charges - water revenue	2	4 797	3 941	-	5 015	4 715	4 715	-	-	-
Service charges - sanitation revenue	2	3 453	3 473	-	4 680	4 680	4 680	-	-	-
Service charges - refuse revenue	2	3 105	3 379	-	5 105	5 105	5 105	-	-	-
Service charges - other		-	-	46 676	-	-	-	-	-	-
Rental of facilities and equipment		66	148	261	163	252	252	-	-	-
Interest earned - external investments		251	298	97	40	45	45	-	-	-
Interest earned - outstanding debtors		2 149	2 932	5 849	4 100	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		91	43	284	74	54	54	-	-	-
Licences and permits		-	-	2 918	-	-	-	-	-	-
Agency services		3 527	4 602	1 300	5 124	5 226	5 226	-	-	-
Transfers recognised - operational		24 786	29 287	32 554	38 478	36 657	36 657	-	-	-
Other own revenue	2	379	646	1 316	3 169	3 810	3 810	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>87 830</b>	<b>97 568</b>	<b>113 003</b>	<b>124 683</b>	<b>126 929</b>	<b>126 929</b>	-	-	-
<b>Expenditure By Type</b>										
Employee related costs	2	36 189	42 351	47 898	46 410	43 185	43 185	-	-	-
Remuneration of councillors		2 479	2 858	3 148	3 346	3 346	3 346	-	-	-
Debt impairment	3	1 223	3 337	68	1 300	3 300	3 300	-	-	-
Depreciation and asset impairment	2	18 246	17 529	25 959	16 544	16 544	16 544	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	28 557	32 125	35 095	37 996	37 956	37 956	-	-	-
Other Materials	8	3 758	4 156	5 297	7 347	1 186	1 186	-	-	-
Contracted services		4 430	7 431	6 942	5 868	7 454	7 454	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	18 645	17 787	20 821	17 118	33 476	33 476	-	-	-
Loss on disposal of PPE		-	-	1 254	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>113 528</b>	<b>127 575</b>	<b>146 482</b>	<b>135 928</b>	<b>146 446</b>	<b>146 446</b>	-	-	-
<b>Surplus/(Deficit)</b>										
		(25 697)	(30 006)	(33 479)	(11 245)	(19 516)	(19 516)	-	-	-
Transfers recognised - capital		3 973	18 679	11 061	14 985	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(21 724)	(11 328)	(22 418)	3 740	(19 516)	(19 516)	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		(21 724)	(11 328)	(22 418)	3 740	(19 516)	(19 516)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		(21 724)	(11 328)	(22 418)	3 740	(19 516)	(19 516)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(21 724)</b>	<b>(11 328)</b>	<b>(22 418)</b>	<b>3 740</b>	<b>(19 516)</b>	<b>(19 516)</b>	-	-	-

**References**

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

Limpopo: Modimolle(LIM365) - 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										
<b>Revenue By Source</b>										
Property rates	2	17 640	19 427	27 774	29 100	30 000	30 000	31 800	33 708	35 393
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	64 825	70 474	78 217	82 600	85 800	85 800	97 596	107 356	118 091
Service charges - water revenue	2	24 167	24 858	27 616	37 500	37 500	37 500	41 250	43 725	45 911
Service charges - sanitation revenue	2	7 395	8 351	10 680	11 000	11 000	11 000	11 660	12 360	12 978
Service charges - refuse revenue	2	4 905	5 384	6 256	6 900	6 900	6 900	9 804	10 388	11 014
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		346	173	558	66	223	223	233	246	258
Interest earned - external investments		2 639	2 528	2 712	2 400	2 400	2 400	2 212	2 225	2 336
Interest earned - outstanding debtors		5 141	7 459	9 692	8 800	8 800	8 800	9 328	9 888	10 382
Dividends received		-	-	-	-	-	-	-	-	-
Fines		72	96	103	142	142	142	801	801	801
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		3 294	3 907	2 421	3 600	3 625	3 625	3 700	3 900	4 000
Transfers recognised - operational		57 236	62 428	62 232	64 267	64 132	64 132	65 122	62 434	62 211
Other own revenue	2	2 828	5 321	7 636	6 861	6 082	6 082	6 973	7 421	7 770
Gains on disposal of PPE		-	111	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>190 488</b>	<b>210 515</b>	<b>235 897</b>	<b>253 235</b>	<b>256 603</b>	<b>256 603</b>	<b>280 479</b>	<b>294 451</b>	<b>311 145</b>
<b>Expenditure By Type</b>										
Employee related costs	2	63 660	70 160	96 656	101 842	108 094	108 094	118 341	125 644	131 304
Remuneration of councillors		5 125	5 264	5 980	6 855	6 855	6 855	6 643	7 042	7 394
Debt impairment	3	3 931	1 164	13 887	10 000	15 000	15 000	15 900	16 854	17 697
Depreciation and asset impairment	2	30 503	23 549	42 084	30 604	30 604	30 604	32 439	34 386	36 105
Finance charges		2 749	2 783	2 751	3 035	3 417	3 417	3 682	3 831	4 009
Bulk purchases	2	65 947	67 252	77 382	88 000	87 500	87 500	100 275	108 143	118 549
Other Materials	8	8 096	7 156	8 387	9 720	9 853	9 853	10 988	11 806	12 397
Contracted services		7 959	7 150	9 822	8 355	8 355	8 355	9 024	9 565	10 043
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	30 055	37 338	34 083	37 832	37 581	37 581	38 447	39 914	41 739
Loss on disposal of PPE		460	1 391	3 440	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>218 485</b>	<b>223 207</b>	<b>294 471</b>	<b>296 244</b>	<b>307 258</b>	<b>307 258</b>	<b>335 739</b>	<b>357 185</b>	<b>379 238</b>
<b>Surplus/(Deficit)</b>										
		(27 997)	(12 692)	(58 574)	(43 009)	(50 655)	(50 655)	(55 260)	(62 733)	(68 093)
Transfers recognised - capital		26 815	37 642	43 575	35 776	46 196	46 196	31 731	37 464	38 562
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(1 182)</b>	<b>24 950</b>	<b>(14 998)</b>	<b>(7 233)</b>	<b>(4 459)</b>	<b>(4 459)</b>	<b>(23 529)</b>	<b>(25 270)</b>	<b>(29 531)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(1 182)</b>	<b>24 950</b>	<b>(14 998)</b>	<b>(7 233)</b>	<b>(4 459)</b>	<b>(4 459)</b>	<b>(23 529)</b>	<b>(25 270)</b>	<b>(29 531)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(1 182)</b>	<b>24 950</b>	<b>(14 998)</b>	<b>(7 233)</b>	<b>(4 459)</b>	<b>(4 459)</b>	<b>(23 529)</b>	<b>(25 270)</b>	<b>(29 531)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(1 182)</b>	<b>24 950</b>	<b>(14 998)</b>	<b>(7 233)</b>	<b>(4 459)</b>	<b>(4 459)</b>	<b>(23 529)</b>	<b>(25 270)</b>	<b>(29 531)</b>

**References**

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

Limpopo: Bela Bela(LIM366) - 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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates	2	39 360	44 807	53 069	59 401	53 799	53 799	59 959	63 557	66 735
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	70 432	80 584	84 154	103 517	103 512	103 512	105 368	111 269	116 832
Service charges - water revenue	2	19 419	20 979	20 854	24 433	22 146	22 146	23 479	26 906	28 251
Service charges - sanitation revenue	2	7 183	7 676	8 223	7 310	5 379	5 379	10 710	10 283	10 797
Service charges - refuse revenue	2	6 708	6 932	7 531	6 490	4 496	4 496	6 975	7 365	7 734
Service charges - other		19	517	(4 998)	4 002	4 002	4 002	4 046	4 273	4 486
Rental of facilities and equipment		1 303	596	998	1 616	1 616	1 616	2 089	2 206	2 317
Interest earned - external investments		134	325	782	376	2 000	2 000	4 000	4 224	4 435
Interest earned - outstanding debtors		9 479	6 005	3 891	10 333	10 333	10 333	10 333	10 912	11 457
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 197	4 056	29 904	6 013	6 000	6 000	11 639	12 291	12 905
Licences and permits		8 540	11 529	9 123	10 000	10 000	10 000	10 000	10 560	11 088
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		42 317	34 903	64 582	60 905	61 905	61 905	67 877	70 870	75 703
Other own revenue	2	6 788	(4 401)	5 535	12 781	22 054	22 054	22 473	(4 157)	(2 865)
Gains on disposal of PPE		(2 574)	758	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>210 306</b>	<b>215 265</b>	<b>283 648</b>	<b>307 179</b>	<b>307 242</b>	<b>307 242</b>	<b>338 949</b>	<b>330 558</b>	<b>349 876</b>
<b>Expenditure By Type</b>										
Employee related costs	2	62 266	66 644	75 956	91 494	91 459	91 459	107 833	117 302	125 278
Remuneration of councillors		3 671	3 988	5 801	5 956	5 956	5 956	6 269	6 645	7 044
Debt impairment	3	661	-	25 505	-	-	-	27 712	3 696	3 881
Depreciation and asset impairment	2	42 975	66 755	28 884	22 040	72 040	72 040	29 885	30 000	35 000
Finance charges		3 007	1 247	3 310	3 100	1 100	1 100	2 097	2 215	2 325
Bulk purchases	2	55 150	60 019	59 903	73 064	73 064	73 064	82 369	86 982	91 331
Other Materials	8	4 958	5 665	12 278	19 778	18 201	18 201	22 113	23 352	24 519
Contracted services		18 214	21 203	10 730	24 924	33 645	33 645	38 587	40 958	43 006
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	35 916	35 373	49 076	56 626	60 866	60 866	51 362	66 784	58 251
Loss on disposal of PPE		-	-	21	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>226 818</b>	<b>260 893</b>	<b>271 462</b>	<b>296 980</b>	<b>356 330</b>	<b>356 330</b>	<b>368 226</b>	<b>377 933</b>	<b>390 635</b>
<b>Surplus/(Deficit)</b>										
		(16 512)	(45 628)	12 186	10 199	(49 088)	(49 088)	(29 277)	(47 375)	(40 759)
Transfers recognised - capital		10 324	16 413	15 836	22 193	22 193	22 193	36 971	95 746	99 909
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(6 187)</b>	<b>(29 215)</b>	<b>28 022</b>	<b>32 392</b>	<b>(26 895)</b>	<b>(26 895)</b>	<b>7 694</b>	<b>48 371</b>	<b>59 150</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(6 187)</b>	<b>(29 215)</b>	<b>28 022</b>	<b>32 392</b>	<b>(26 895)</b>	<b>(26 895)</b>	<b>7 694</b>	<b>48 371</b>	<b>59 150</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(6 187)</b>	<b>(29 215)</b>	<b>28 022</b>	<b>32 392</b>	<b>(26 895)</b>	<b>(26 895)</b>	<b>7 694</b>	<b>48 371</b>	<b>59 150</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(6 187)</b>	<b>(29 215)</b>	<b>28 022</b>	<b>32 392</b>	<b>(26 895)</b>	<b>(26 895)</b>	<b>7 694</b>	<b>48 371</b>	<b>59 150</b>

**References**

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

Limpopo: Mogalakwena(LIM367) - 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										
<b>Revenue By Source</b>										
Property rates	2	38 795	40 457	-	51 215	51 215	51 215	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	151 320	166 158	-	193 086	193 086	193 086	-	-	-
Service charges - water revenue	2	43 379	49 806	-	52 382	52 382	52 382	-	-	-
Service charges - sanitation revenue	2	11 464	11 998	-	13 712	13 712	13 712	-	-	-
Service charges - refuse revenue	2	10 150	10 879	-	12 417	12 417	12 417	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 030	1 006	-	1 017	1 017	1 017	-	-	-
Interest earned - external investments		24 859	28 899	-	23 350	23 350	23 350	-	-	-
Interest earned - outstanding debtors		23 074	26 345	-	2 535	2 535	2 535	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 146	1 207	-	1 718	1 718	1 718	-	-	-
Licences and permits		68	61	-	70	70	70	-	-	-
Agency services		8 946	8 399	-	7 854	7 854	7 854	-	-	-
Transfers recognised - operational		256 045	243 609	-	307 965	307 965	307 965	-	-	-
Other own revenue	2	9 184	7 866	-	7 524	7 524	7 524	-	-	-
Gains on disposal of PPE		5 360	8 781	-	8 357	8 357	8 357	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>584 819</b>	<b>605 471</b>	<b>-</b>	<b>683 203</b>	<b>683 203</b>	<b>683 203</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs	2	155 187	167 351	-	220 085	220 085	220 085	-	-	-
Remuneration of councillors		15 108	16 073	-	18 081	18 081	18 081	-	-	-
Debt impairment	3	43 538	52 626	-	48 890	48 890	48 890	-	-	-
Depreciation and asset impairment	2	46 291	65 124	-	77 292	77 292	77 292	-	-	-
Finance charges		16	155	-	-	-	-	-	-	-
Bulk purchases	2	122 947	139 173	-	174 338	174 338	174 338	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		13 293	21 967	-	24 257	24 257	24 257	-	-	-
Transfers and grants		38 627	30 429	-	28 641	28 641	28 641	-	-	-
Other expenditure	4,5	84 631	146 186	-	119 985	119 985	119 985	-	-	-
Loss on disposal of PPE		1 799	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>521 437</b>	<b>639 085</b>	<b>-</b>	<b>711 568</b>	<b>711 568</b>	<b>711 568</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		144 545	336 375	-	229 710	229 710	229 710	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>207 928</b>	<b>302 762</b>	<b>-</b>	<b>201 345</b>	<b>201 345</b>	<b>201 345</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>207 928</b>	<b>302 762</b>	<b>-</b>	<b>201 345</b>	<b>201 345</b>	<b>201 345</b>	<b>-</b>	<b>-</b>	<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>207 928</b>	<b>302 762</b>	<b>-</b>	<b>201 345</b>	<b>201 345</b>	<b>201 345</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>207 928</b>	<b>302 762</b>	<b>-</b>	<b>201 345</b>	<b>201 345</b>	<b>201 345</b>	<b>-</b>	<b>-</b>	<b>-</b>

**References**

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

**Limpopo: Waterberg(DC36) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
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		652	719	1 671	1 571	2 095	2 095	2 034	2 034	2 034
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		7 411	6 177	6 117	5 700	5 600	5 600	5 230	4 230	3 230
Interest earned - outstanding debtors		27	112	0	3	-	-	0	0	0
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		76	23	136	60	60	60	-	-	-
Transfers recognised - operational		99 298	93 442	101 326	104 099	104 247	104 247	146 381	117 932	119 790
Other own revenue	2	161	1 093	1 930	23	150	150	24	25	27
Gains on disposal of PPE		11	23	-	-	56	56	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>107 635</b>	<b>101 589</b>	<b>111 180</b>	<b>111 456</b>	<b>112 208</b>	<b>112 208</b>	<b>153 669</b>	<b>124 221</b>	<b>125 081</b>
<b>Expenditure By Type</b>										
Employee related costs	2	44 737	50 871	58 611	67 477	68 072	68 072	74 336	80 002	85 339
Remuneration of councillors		4 979	5 473	5 992	6 441	6 441	6 441	6 808	7 182	7 563
Debt impairment	3	178	(73)	-	-	-	-	-	-	-
Depreciation and asset impairment	2	5 181	7 647	6 005	7 181	7 026	7 026	7 423	7 543	7 662
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		11 987	12 760	13 714	15 791	15 791	15 791	15 817	16 973	17 913
Transfers and grants		26 182	24 213	23 327	4 671	12 631	12 631	38 449	1 897	1 992
Other expenditure	4,5	14 963	16 900	18 503	23 580	24 331	24 331	24 155	24 799	26 036
Loss on disposal of PPE		9	528	59	75	75	75	20	-	-
<b>Total Expenditure</b>		<b>108 216</b>	<b>118 319</b>	<b>126 211</b>	<b>125 216</b>	<b>134 367</b>	<b>134 367</b>	<b>167 008</b>	<b>138 395</b>	<b>146 505</b>
<b>Surplus/(Deficit)</b>		<b>(581)</b>	<b>(16 730)</b>	<b>(15 031)</b>	<b>(13 760)</b>	<b>(22 159)</b>	<b>(22 159)</b>	<b>(13 339)</b>	<b>(14 173)</b>	<b>(21 424)</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(200)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(781)</b>	<b>(16 730)</b>	<b>(15 031)</b>	<b>(13 760)</b>	<b>(22 159)</b>	<b>(22 159)</b>	<b>(13 339)</b>	<b>(14 173)</b>	<b>(21 424)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(781)</b>	<b>(16 730)</b>	<b>(15 031)</b>	<b>(13 760)</b>	<b>(22 159)</b>	<b>(22 159)</b>	<b>(13 339)</b>	<b>(14 173)</b>	<b>(21 424)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(781)</b>	<b>(16 730)</b>	<b>(15 031)</b>	<b>(13 760)</b>	<b>(22 159)</b>	<b>(22 159)</b>	<b>(13 339)</b>	<b>(14 173)</b>	<b>(21 424)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(781)</b>	<b>(16 730)</b>	<b>(15 031)</b>	<b>(13 760)</b>	<b>(22 159)</b>	<b>(22 159)</b>	<b>(13 339)</b>	<b>(14 173)</b>	<b>(21 424)</b>

**References**

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

Limpopo: Ephraim Mogale(LIM471) - 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										
<b>Revenue By Source</b>										
Property rates	2	11 216	12 252	-	15 205	15 205	15 205	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	35 666	-	47 093	47 093	47 093	-	-	-
Service charges - water revenue	2	-	-	-	1 389	1 389	1 389	-	-	-
Service charges - sanitation revenue	2	-	-	-	438	438	438	-	-	-
Service charges - refuse revenue	2	-	2 941	-	3 960	3 960	3 960	-	-	-
Service charges - other		33 149	-	-	-	-	-	-	-	-
Rental of facilities and equipment		155	107	-	-	-	-	-	-	-
Interest earned - external investments		4 116	5 433	-	4 127	4 127	4 127	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		223	162	-	192	192	192	-	-	-
Licences and permits		4 331	3 803	-	22 484	22 484	22 484	-	-	-
Agency services		1 789	1 884	-	-	-	-	-	-	-
Transfers recognised - operational		80 291	76 140	-	126 497	126 497	126 497	-	-	-
Other own revenue	2	1 090	742	-	2 109	2 109	2 109	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>136 362</b>	<b>139 131</b>	<b>-</b>	<b>223 494</b>	<b>223 494</b>	<b>223 494</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs	2	38 497	41 721	-	47 355	47 355	47 355	-	-	-
Remuneration of councillors		8 867	9 740	-	10 656	10 656	10 656	-	-	-
Debt impairment	3	2 613	1 803	-	636	636	636	-	-	-
Depreciation and asset impairment	2	35 883	37 802	-	27 500	27 500	27 500	-	-	-
Finance charges		1 012	-	-	710	710	710	-	-	-
Bulk purchases	2	17 671	20 324	-	23 828	23 828	23 828	-	-	-
Other Materials	8	94	6 245	-	13 028	13 028	13 028	-	-	-
Contracted services		6 994	-	-	-	-	-	-	-	-
Transfers and grants		624	825	-	-	-	-	-	-	-
Other expenditure	4,5	35 474	35 770	-	42 852	42 852	42 852	-	-	-
Loss on disposal of PPE		462	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>148 191</b>	<b>154 231</b>	<b>-</b>	<b>166 564</b>	<b>166 564</b>	<b>166 564</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		(11 829)	(15 101)	-	56 930	56 930	56 930	-	-	-
Contributions recognised - capital	6	-	27 406	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(11 829)	12 306	-	56 930	56 930	56 930	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(11 829)</b>	<b>12 306</b>	<b>-</b>	<b>56 930</b>	<b>56 930</b>	<b>56 930</b>	<b>-</b>	<b>-</b>	<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(11 829)</b>	<b>12 306</b>	<b>-</b>	<b>56 930</b>	<b>56 930</b>	<b>56 930</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(11 829)</b>	<b>12 306</b>	<b>-</b>	<b>56 930</b>	<b>56 930</b>	<b>56 930</b>	<b>-</b>	<b>-</b>	<b>-</b>

**References**

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

Limpopo: Elias Motsoaledi(LIM472) - 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										
<b>Revenue By Source</b>										
Property rates	2	11 033	17 900	20 450	30 000	24 500	24 500	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	44 172	47 884	53 899	55 300	63 450	63 450	-	-	-
Service charges - water revenue	2	1	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	2 721	5 188	3 914	3 914	-	-	-
Service charges - other		2 523	2 578	-	2 561	445	445	-	-	-
Rental of facilities and equipment		811	771	1 125	1 055	3 060	3 060	-	-	-
Interest earned - external investments		2 344	878	3 598	2 800	4 260	4 260	-	-	-
Interest earned - outstanding debtors		2 580	3 733	5 225	5 000	7 000	7 000	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 031	792	1 666	610	610	610	-	-	-
Licences and permits		5 370	5 249	4 699	5 648	6 000	6 000	-	-	-
Agency services		3 191	3 187	2 623	-	-	-	-	-	-
Transfers recognised - operational		117 269	132 856	146 878	170 641	170 641	170 641	-	-	-
Other own revenue	2	6 635	4 624	2 210	1 315	1 343	1 343	-	-	-
Gains on disposal of PPE		1 789	508	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>198 751</b>	<b>220 960</b>	<b>245 095</b>	<b>280 118</b>	<b>285 223</b>	<b>285 223</b>	-	-	-
<b>Expenditure By Type</b>										
Employee related costs	2	56 253	69 573	87 146	97 177	93 609	93 609	-	-	-
Remuneration of councillors		14 476	14 719	16 037	16 273	17 590	17 590	-	-	-
Debt impairment	3	6 783	3 597	10 245	3 000	11 000	11 000	-	-	-
Depreciation and asset impairment	2	32 124	32 894	32 828	35 000	33 500	33 500	-	-	-
Finance charges		287	-	-	-	-	-	-	-	-
Bulk purchases	2	40 739	46 120	48 014	47 000	54 300	54 300	-	-	-
Other Materials	8	1 717	1 224	1 677	3 013	1 732	1 732	-	-	-
Contracted services		7 512	7 289	9 800	8 700	19 505	19 505	-	-	-
Transfers and grants		2 552	2 483	2 287	9 600	1 940	1 940	-	-	-
Other expenditure	4,5	41 830	29 103	58 640	71 733	71 611	71 611	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>204 273</b>	<b>207 004</b>	<b>266 675</b>	<b>291 497</b>	<b>304 787</b>	<b>304 787</b>	-	-	-
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		29 037	35 223	44 723	50 840	59 713	59 713	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>23 515</b>	<b>49 179</b>	<b>23 143</b>	<b>39 461</b>	<b>40 150</b>	<b>40 150</b>	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>23 515</b>	<b>49 179</b>	<b>23 143</b>	<b>39 461</b>	<b>40 150</b>	<b>40 150</b>	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>23 515</b>	<b>49 179</b>	<b>23 143</b>	<b>39 461</b>	<b>40 150</b>	<b>40 150</b>	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>23 515</b>	<b>49 179</b>	<b>23 143</b>	<b>39 461</b>	<b>40 150</b>	<b>40 150</b>	-	-	-

**References**

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

Limpopo: Makhuduthamaga(LIM473) - 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										
<b>Revenue By Source</b>										
Property rates	2	41 358	27 660	43 987	35 616	29 844	29 844	32 828	39 800	43 780
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		93	26	75	73	83	83	95	104	115
Interest earned - external investments		3 672	4 062	7 827	11 398	11 548	11 548	12 702	13 973	15 370
Interest earned - outstanding debtors		6 745	8 938	12 455	10 361	16 361	16 361	17 998	21 597	23 757
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	8	156	2 500	500	500	525	578	635
Licences and permits		2 475	3 791	4 039	5 565	4 565	4 565	5 159	5 933	6 526
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		128 573	145 556	162 144	185 336	185 336	185 336	232 170	233 223	229 161
Other own revenue	2	704	927	2 227	1 430	1 230	1 230	1 310	1 441	1 585
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>183 619</b>	<b>190 967</b>	<b>232 910</b>	<b>252 279</b>	<b>249 467</b>	<b>249 467</b>	<b>302 787</b>	<b>316 648</b>	<b>320 929</b>
<b>Expenditure By Type</b>										
Employee related costs	2	26 438	35 490	43 739	63 225	54 321	54 321	66 047	69 382	73 649
Remuneration of councillors		13 951	15 391	16 688	18 373	18 463	18 463	19 909	21 303	22 794
Debt impairment	3	42 729	45 986	36 155	1 638	18 935	18 935	18 935	5 670	2 500
Depreciation and asset impairment	2	3 885	10 434	10 956	15 105	12 408	12 408	16 616	17 447	18 277
Finance charges		-	-	283	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		30 893	28 570	28 484	35 712	45 905	45 905	43 000	44 104	49 232
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	46 465	32 047	41 567	56 806	57 726	57 726	64 107	65 551	70 472
Loss on disposal of PPE		44 954	14 469	17 909	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>209 316</b>	<b>182 386</b>	<b>195 781</b>	<b>190 859</b>	<b>207 757</b>	<b>207 757</b>	<b>228 615</b>	<b>223 457</b>	<b>236 925</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		40 129	25 174	41 539	57 452	57 452	57 452	59 950	62 322	65 876
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>14 432</b>	<b>33 755</b>	<b>78 668</b>	<b>118 872</b>	<b>99 162</b>	<b>99 162</b>	<b>134 122</b>	<b>155 514</b>	<b>149 880</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>14 432</b>	<b>33 755</b>	<b>78 668</b>	<b>118 872</b>	<b>99 162</b>	<b>99 162</b>	<b>134 122</b>	<b>155 514</b>	<b>149 880</b>

**References**

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

Limpopo: Fetakgomo(LIM474) - 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										
<b>Revenue By Source</b>										
Property rates	2	879	657	9 115	9 000	9 000	9 000	-	-	-
Property rates - penalties and collection charges		33	113	336	22	22	22	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 141	2 305	-	3 420	3 420	3 420	-	-	-
Service charges - other		960	527	4 133	187	364	364	-	-	-
Rental of facilities and equipment		153	213	147	271	247	247	-	-	-
Interest earned - external investments		1 149	729	-	1 550	1 550	1 550	-	-	-
Interest earned - outstanding debtors		-	-	1 016	74	34	34	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		997	689	1 129	550	550	550	-	-	-
Licences and permits		1 858	1 722	1 766	2 000	2 000	2 000	-	-	-
Agency services		224	254	321	550	350	350	-	-	-
Transfers recognised - operational		44 408	50 693	56 486	68 362	69 273	69 273	-	-	-
Other own revenue	2	224	36	276	4 005	4 035	4 035	-	-	-
Gains on disposal of PPE		16	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>53 042</b>	<b>57 938</b>	<b>74 725</b>	<b>89 992</b>	<b>90 846</b>	<b>90 846</b>	-	-	-
<b>Expenditure By Type</b>										
Employee related costs	2	23 203	27 311	30 649	34 683	34 248	34 248	-	-	-
Remuneration of councillors		6 097	7 011	8 183	8 102	8 305	8 305	-	-	-
Debt impairment	3	1 000	7 228	-	10 352	10 352	10 352	-	-	-
Depreciation and asset impairment	2	2 943	4 080	2 453	4 000	5 000	5 000	-	-	-
Finance charges		23	12	-	93	-	-	-	-	-
Bulk purchases	2	1 430	1 291	-	1 700	1 700	1 700	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 901	2 504	3 070	3 000	3 200	3 200	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	14 821	16 348	26 270	25 543	20 189	20 189	-	-	-
Loss on disposal of PPE		-	41	-	-	8 827	8 827	-	-	-
<b>Total Expenditure</b>		<b>51 417</b>	<b>65 825</b>	<b>70 625</b>	<b>87 473</b>	<b>91 820</b>	<b>91 820</b>	-	-	-
<b>Surplus/(Deficit)</b>										
		<b>1 624</b>	<b>(7 886)</b>	<b>4 100</b>	<b>2 519</b>	<b>(974)</b>	<b>(974)</b>	-	-	-
Transfers recognised - capital		11 010	15 382	17 206	-	20 352	20 352	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>12 635</b>	<b>7 496</b>	<b>21 306</b>	<b>2 519</b>	<b>19 379</b>	<b>19 379</b>	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>12 635</b>	<b>7 496</b>	<b>21 306</b>	<b>2 519</b>	<b>19 379</b>	<b>19 379</b>	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>12 635</b>	<b>7 496</b>	<b>21 306</b>	<b>2 519</b>	<b>19 379</b>	<b>19 379</b>	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>12 635</b>	<b>7 496</b>	<b>21 306</b>	<b>2 519</b>	<b>19 379</b>	<b>19 379</b>	-	-	-

References

1. Classifications are revenue sources and expenditure type
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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.

Limpopo: Greater Tubatse(LIM475) - 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										
<b>Revenue By Source</b>										
Property rates	2	55 165	-	-	-	54 820	54 820	-	-	-
Property rates - penalties and collection charges		4 348	-	-	-	4 000	4 000	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	8 169	-	-	-	5 160	5 160	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		640	-	-	-	650	650	-	-	-
Interest earned - external investments		1 466	-	-	-	3 392	3 392	-	-	-
Interest earned - outstanding debtors		295	-	-	-	450	450	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		670	-	-	-	301	301	-	-	-
Licences and permits		7 237	-	-	-	8 585	8 585	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		161 814	-	-	-	324 293	324 293	-	-	-
Other own revenue	2	12 707	-	-	-	1 317	1 317	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>252 511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>402 968</b>	<b>402 968</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs	2	68 503	-	-	-	105 646	105 646	-	-	-
Remuneration of councillors		15 095	-	-	-	17 034	17 034	-	-	-
Debt impairment	3	1 554	-	-	-	2 700	2 700	-	-	-
Depreciation and asset impairment	2	30 704	-	-	-	4 800	4 800	-	-	-
Finance charges		12 785	-	-	-	(78 500)	(78 500)	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		14 132	-	-	-	23 740	23 740	-	-	-
Transfers and grants		2 817	-	-	-	3 825	3 825	-	-	-
Other expenditure	4,5	39 660	-	-	-	139 272	139 272	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>185 251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>218 517</b>	<b>218 517</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		67 260	-	-	-	184 450	184 450	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>67 260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>184 450</b>	<b>184 450</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>67 260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>184 450</b>	<b>184 450</b>	<b>-</b>	<b>-</b>	<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>67 260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>184 450</b>	<b>184 450</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>67 260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>184 450</b>	<b>184 450</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

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

Limpopo: Sekhukhune(DC47) - 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										
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	26 045	33 981	29 801	41 130	32 864	32 864	-	-	-
Service charges - sanitation revenue	2	5 599	6 473	7 738	-	8 266	8 266	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		12 321	11 382	10 787	7 000	7 000	7 000	-	-	-
Interest earned - outstanding debtors		1 179	4 296	7 514	6 000	3 500	3 500	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		663 530	376 086	410 685	573 875	547 435	547 435	-	-	-
Other own revenue	2	2 193	2 457	2 483	48 578	178 829	178 829	-	-	-
Gains on disposal of PPE		-	-	353	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>710 866</b>	<b>434 675</b>	<b>469 360</b>	<b>676 583</b>	<b>777 895</b>	<b>777 895</b>	-	-	-
<b>Expenditure By Type</b>										
Employee related costs	2	185 189	215 196	236 111	241 760	252 448	252 448	-	-	-
Remuneration of councillors		6 434	10 008	10 605	13 285	10 432	10 432	-	-	-
Debt impairment	3	-	2 889	4 142	9 420	4 420	4 420	-	-	-
Depreciation and asset impairment	2	55 327	51 563	54 890	60 000	58 500	58 500	-	-	-
Finance charges		1 248	616	4 234	750	750	750	-	-	-
Bulk purchases	2	91 330	73 341	83 749	108 000	110 000	110 000	-	-	-
Other Materials	8	15 611	1 436	43 582	35 000	38 000	38 000	-	-	-
Contracted services		59 756	45 480	40 916	48 100	44 470	44 470	-	-	-
Transfers and grants		1 479	1 812	2 109	3 000	3 000	3 000	-	-	-
Other expenditure	4,5	136 168	164 673	313 891	219 832	302 330	302 330	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>552 542</b>	<b>567 016</b>	<b>794 228</b>	<b>739 148</b>	<b>824 351</b>	<b>824 351</b>	-	-	-
<b>Surplus/(Deficit)</b>										
		<b>158 324</b>	<b>(132 341)</b>	<b>(324 868)</b>	<b>(62 565)</b>	<b>(46 456)</b>	<b>(46 456)</b>	-	-	-
Transfers recognised - capital		-	532 768	614 736	719 344	606 966	606 966	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	238 408	238 408	238 408	-	-	-
		<b>158 324</b>	<b>400 428</b>	<b>289 868</b>	<b>895 186</b>	<b>798 918</b>	<b>798 918</b>	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>158 324</b>	<b>400 428</b>	<b>289 868</b>	<b>895 186</b>	<b>798 918</b>	<b>798 918</b>	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>158 324</b>	<b>400 428</b>	<b>289 868</b>	<b>895 186</b>	<b>798 918</b>	<b>798 918</b>	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>158 324</b>	<b>400 428</b>	<b>289 868</b>	<b>895 186</b>	<b>798 918</b>	<b>798 918</b>	-	-	-

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