

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	884 738	1 025 037	865 082	1 378 426	1 396 761	1 396 761	1 289 780	1 359 223	1 431 368
Property rates - penalties and collection charges		2 809	879	15 469	15 586	13 290	13 290	19 140	20 375	21 708
Service charges - electricity revenue	2	2 507 150	2 895 501	2 812 888	4 013 430	4 073 858	4 073 858	3 540 716	3 909 862	4 337 611
Service charges - water revenue	2	938 156	1 105 470	949 204	1 522 652	1 507 318	1 507 318	1 295 433	1 400 101	1 508 944
Service charges - sanitation revenue	2	242 821	239 432	283 812	417 162	488 480	488 480	485 744	517 457	550 774
Service charges - refuse revenue	2	233 061	241 136	277 639	344 386	419 144	419 144	387 179	406 517	429 258
Service charges - other		24 953	26 850	-	172 003	7 189	7 189	22 201	23 515	24 849
Rental of facilities and equipment		23 997	21 097	20 485	37 210	35 530	35 530	23 861	25 973	29 189
Interest earned - external investments		127 229	137 160	121 848	97 184	100 005	100 005	63 103	63 107	66 288
Interest earned - outstanding debtors		337 736	325 771	274 650	343 726	386 142	386 142	397 879	409 509	423 365
Dividends received		47	22	2	-	-	-	-	-	-
Fines		42 676	46 667	121 179	66 574	52 230	52 230	64 230	69 872	75 252
Licences and permits		52 839	53 819	58 444	108 090	66 790	66 790	55 304	56 415	59 461
Agency services		23 230	16 891	31 251	44 476	35 326	35 326	26 589	28 043	29 548
Transfers recognised - operational		3 354 609	4 130 177	3 153 128	4 012 624	4 072 305	4 072 305	3 930 395	4 283 165	4 524 424
Other own revenue	2	394 879	544 742	277 805	315 963	425 367	425 367	253 263	230 057	254 433
Gains on disposal of PPE		470	12 590	16 981	42 796	47 562	47 562	10 000	-	-
Total Revenue (excl. capital transfers and contributions)		9 191 401	10 823 241	9 279 863	12 932 286	13 127 297	13 127 297	11 864 819	12 803 190	13 766 474
Expenditure By Type										
Employee related costs	2	2 489 629	2 794 519	2 644 503	3 046 327	3 336 703	3 336 703	2 987 456	3 059 053	3 220 773
Remuneration of councillors		224 356	219 714	204 463	291 771	261 676	261 676	240 621	246 145	259 913
Debt impairment	3	770 175	1 132 480	1 130 540	1 018 116	1 136 390	1 136 390	1 189 530	1 237 793	1 266 094
Depreciation and asset impairment	2	1 792 427	2 042 196	1 733 243	1 456 611	1 566 166	1 566 166	1 212 632	1 237 038	1 288 611
Finance charges		172 227	185 747	213 599	147 149	143 225	143 225	114 194	111 924	109 484
Bulk purchases	2	2 378 247	2 887 800	2 968 720	3 357 495	3 777 484	3 777 484	3 676 040	3 969 337	4 347 794
Other Materials	8	214 651	327 592	352 651	434 020	476 395	476 395	412 189	381 248	431 493
Contracted services		366 114	532 240	647 590	688 224	718 989	718 989	596 344	793 998	850 713
Transfers and grants		364 550	384 788	296 128	418 308	445 047	445 047	320 282	171 546	179 949
Other expenditure	4,5	1 636 907	2 189 595	1 570 107	2 624 446	2 149 003	2 149 003	1 595 104	1 614 094	1 662 518
Loss on disposal of PPE		11 016	2 990	10 931	120	120	120	120	127	135
Total Expenditure		10 420 299	12 699 661	11 772 475	13 482 587	14 011 197	14 011 197	12 344 511	12 822 303	13 617 475
Surplus/(Deficit)										
Transfers recognised - capital		895 905	1 038 976	1 879 635	1 874 956	1 771 446	1 771 446	1 128 255	1 058 296	1 076 641
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(93 232)	(125 775)	72 816	(352 866)	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(426 224)	(963 219)	(540 160)	971 789	887 545	887 545	648 563	1 039 182	1 225 639
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(426 224)	(963 219)	(540 160)	971 789	887 545	887 545	648 563	1 039 182	1 225 639
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(426 224)	(963 219)	(540 160)	971 789	887 545	887 545	648 563	1 039 182	1 225 639
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(426 224)	(963 219)	(540 160)	971 789	887 545	887 545	648 563	1 039 182	1 225 639

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.

North West: Moretele(NW371) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	2 459	3 807	19 247	21 233	31 152	31 152	35 011	37 252	39 636
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	18 386	16 106	15 774	18 781	18 781	18 781	25 118	26 725	28 436
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	3 075	9 188	10 287	10 287	10 287	16 661	17 727	18 862
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		22	102	71	95	95	95	100	100	114
Interest earned - external investments		714	1 901	2 083	3 704	3 704	3 704	3 911	3 911	4 428
Interest earned - outstanding debtors		8 426	3 404	4 547	5 038	5 038	5 038	5 320	5 320	6 022
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		137 224	153 616	177 267	225 060	231 916	231 916	269 113	269 113	304 661
Other own revenue	2	587	2 430	1 669	12 230	686	686	725	736	821
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		167 817	184 440	229 847	296 428	301 659	301 659	355 958	360 884	402 979
Expenditure By Type										
Employee related costs	2	39 709	49 418	56 624	73 931	86 295	86 295	86 338	91 173	96 278
Remuneration of councillors		13 837	14 784	16 635	17 831	-	-	18 572	19 612	20 711
Debt impairment	3	36 036	12 689	14 656	8 387	8 387	8 387	39 520	42 050	44 741
Depreciation and asset impairment	2	18 049	4 922	85 732	5 870	5 870	5 870	10 199	10 199	11 459
Finance charges		403	93	10	120	120	120	170	170	192
Bulk purchases	2	45 860	42 513	29 503	47 295	47 295	47 295	40 295	40 295	45 618
Other Materials	8	5 903	10 518	8 169	17 905	18 857	18 857	20 545	20 552	23 225
Contracted services		5 728	14 333	14 414	28 680	37 557	37 557	45 421	46 351	50 509
Transfers and grants		-	-	-	-	-	-	11 961	11 961	13 541
Other expenditure	4,5	54 178	77 400	90 751	82 181	80 993	80 993	67 388	69 820	74 676
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		219 703	226 671	316 494	282 200	285 374	285 374	340 409	352 182	380 950
Surplus/(Deficit)										
		(51 885)	(42 231)	(86 647)	14 228	16 285	16 285	15 549	8 702	22 028
Transfers recognised - capital		72 896	138 952	121 079	107 110	157 089	157 089	112 000	106 608	112 908
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		21 011	96 721	34 431	121 338	173 374	173 374	127 549	115 310	134 936
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		21 011	96 721	34 431	121 338	173 374	173 374	127 549	115 310	134 936
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		21 011	96 721	34 431	121 338	173 374	173 374	127 549	115 310	134 936
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		21 011	96 721	34 431	121 338	173 374	173 374	127 549	115 310	134 936

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.

North West: Madibeng(NW372) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	163 462	174 982	193 599	330 084	330 084	330 084	337 183	345 700	366 082
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	327 873	349 417	358 590	450 000	450 000	450 000	431 808	468 990	528 505
Service charges - water revenue	2	60 744	80 702	97 921	100 990	100 990	100 990	133 644	151 017	170 650
Service charges - sanitation revenue	2	34 366	21 070	30 724	24 633	24 633	24 633	26 213	29 620	33 471
Service charges - refuse revenue	2	22 088	22 565	29 556	25 944	25 944	25 944	27 351	28 855	30 385
Service charges - other		-	221	-	-	-	-	-	-	-
Rental of facilities and equipment		663	480	583	596	596	596	628	663	698
Interest earned - external investments		11 898	17 079	3 442	3 943	3 943	3 943	4 095	4 320	4 548
Interest earned - outstanding debtors		43 273	54 910	44 418	50 253	50 253	50 253	56 483	50 253	45 253
Dividends received		-	-	-	-	-	-	-	-	-
Fines		798	788	2 469	1 094	1 094	1 094	626	660	695
Licences and permits		5 275	3 715	4 555	1 796	1 796	1 796	7 335	7 738	8 145
Agency services		8 755	1 280	8 964	2 245	2 245	2 245	2 215	2 336	2 460
Transfers recognised - operational		239 899	276 031	324 329	375 958	375 958	375 958	468 393	516 178	564 047
Other own revenue	2	14 294	23 261	9 996	26 477	26 477	26 477	16 352	17 251	18 165
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		933 387	1 026 502	1 109 145	1 394 012	1 394 012	1 394 012	1 512 326	1 623 581	1 773 104
Expenditure By Type										
Employee related costs	2	229 324	257 772	292 527	308 100	308 100	308 100	340 739	364 754	384 545
Remuneration of councillors		19 773	22 988	23 887	25 800	25 800	25 800	26 345	27 795	29 268
Debt impairment	3	110 666	403 710	96 083	232 913	232 913	232 913	208 167	188 208	155 121
Depreciation and asset impairment	2	484 426	474 550	397 552	78 340	78 340	78 340	82 430	86 963	106 963
Finance charges		64 165	70 448	88 810	10 000	-	-	10 000	12 000	15 000
Bulk purchases	2	329 089	359 138	424 503	449 200	463 000	463 000	511 126	596 710	678 704
Other Materials	8	16 623	31 128	58 468	47 825	48 562	48 562	107 645	97 414	125 025
Contracted services		43 709	78 974	135 787	106 200	87 478	87 478	73 763	84 309	99 357
Transfers and grants		9 561	2 122	5 392	15 000	15 000	15 000	33 459	35 433	37 417
Other expenditure	4,5	91 459	106 064	134 605	120 554	124 234	124 234	118 495	129 603	140 965
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 398 796	1 806 894	1 657 615	1 393 932	1 383 427	1 383 427	1 512 169	1 623 189	1 772 365
Surplus/(Deficit)										
		(465 409)	(780 392)	(548 471)	80	10 585	10 585	157	392	739
Transfers recognised - capital		-	-	225 943	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(465 409)	(780 392)	(322 528)	80	10 585	10 585	157	392	739
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(465 409)	(780 392)	(322 528)	80	10 585	10 585	157	392	739
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(465 409)	(780 392)	(322 528)	80	10 585	10 585	157	392	739
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(465 409)	(780 392)	(322 528)	80	10 585	10 585	157	392	739

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.

North West: Rustenburg(NW373) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	167 339	171 819	176 951	256 484	256 484	256 484	283 492	299 934	311 431
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	839 961	1 126 230	1 427 821	1 889 181	1 889 181	1 889 181	1 789 136	2 001 753	2 203 274
Service charges - water revenue	2	314 171	385 082	317 564	512 999	512 999	512 999	418 740	443 369	468 274
Service charges - sanitation revenue	2	71 452	63 495	71 077	176 046	176 046	176 046	194 681	206 708	219 195
Service charges - refuse revenue	2	65 542	79 497	82 527	88 273	88 273	88 273	99 894	105 688	111 501
Service charges - other		-	-	-	478	478	478	473	501	528
Rental of facilities and equipment		5 265	5 726	6 440	15 106	15 106	15 106	7 860	8 264	8 669
Interest earned - external investments		55 475	58 766	34 354	30 657	30 657	30 657	27 952	29 325	30 727
Interest earned - outstanding debtors		125 551	110 594	112 994	126 771	126 771	126 771	139 620	147 718	155 843
Dividends received		17	-	-	-	-	-	-	-	-
Fines		7 729	10 678	37 794	13 382	13 382	13 382	16 017	16 656	17 297
Licences and permits		8 957	10 590	9 813	12 933	12 933	12 933	9 659	10 219	10 781
Agency services		7 599	14 670	16 568	21 095	21 095	21 095	18 240	19 261	20 282
Transfers recognised - operational		462 846	945 827	415 553	389 947	389 947	389 947	545 688	794 189	865 474
Other own revenue	2	21 440	182 018	89 548	36 360	36 360	36 360	24 037	25 432	26 830
Gains on disposal of PPE		470	7 609	10 460	30 000	30 000	30 000	-	-	-
Total Revenue (excl. capital transfers and contributions)		2 153 814	3 172 602	2 809 462	3 599 712	3 599 712	3 599 712	3 575 490	4 109 017	4 450 107
Expenditure By Type										
Employee related costs	2	349 933	442 031	516 861	481 336	481 336	481 336	529 540	558 635	590 216
Remuneration of councillors		22 717	23 721	27 238	28 766	28 766	28 766	28 076	29 705	31 338
Debt impairment	3	266 243	553	460 260	338 000	338 000	338 000	391 291	427 165	461 295
Depreciation and asset impairment	2	407 698	418 111	371 500	429 945	429 945	429 945	288 510	318 635	337 111
Finance charges		45 015	42 560	42 206	80 675	80 675	80 675	50 044	49 110	47 862
Bulk purchases	2	725 797	1 036 487	1 374 106	1 596 599	1 596 599	1 596 599	1 694 821	1 890 136	2 080 740
Other Materials	8	74 244	168 260	169 515	136 648	136 648	136 648	114 895	121 558	128 228
Contracted services		114 190	160 937	269 716	209 551	209 551	209 551	249 487	448 678	476 330
Transfers and grants		587	1 102	499	57 163	57 163	57 163	-	-	-
Other expenditure	4,5	194 187	685 046	315 113	202 640	202 640	202 640	221 045	249 193	260 487
Loss on disposal of PPE		2 987	243	525	-	-	-	-	-	-
Total Expenditure		2 203 597	2 979 052	3 547 538	3 561 324	3 561 324	3 561 324	3 567 711	4 092 813	4 413 607
Surplus/(Deficit)										
		(49 783)	193 551	(738 075)	38 388	38 388	38 388	7 779	16 204	36 500
Transfers recognised - capital		-	-	700 747	686 273	686 273	686 273	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(49 783)	193 551	(37 328)	724 662	724 662	724 662	7 779	16 204	36 500
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(49 783)	193 551	(37 328)	724 662	724 662	724 662	7 779	16 204	36 500
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(49 783)	193 551	(37 328)	724 662	724 662	724 662	7 779	16 204	36 500
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(49 783)	193 551	(37 328)	724 662	724 662	724 662	7 779	16 204	36 500

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.

North West: Kgetlengrivier(NW374) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	4 082	4 472	4 831	5 130	5 130	5 130	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	17 397	21 085	25 989	32 781	32 781	32 781	-	-	-
Service charges - water revenue	2	6 192	6 940	5 983	8 037	8 037	8 037	-	-	-
Service charges - sanitation revenue	2	3 833	3 904	3 001	3 626	3 626	3 626	-	-	-
Service charges - refuse revenue	2	2 064	2 771	1 601	1 812	1 812	1 812	-	-	-
Service charges - other		-	-	-	377	377	377	-	-	-
Rental of facilities and equipment		56	57	62	39	39	39	-	-	-
Interest earned - external investments		-	-	453	1 873	1 873	1 873	-	-	-
Interest earned - outstanding debtors		14 013	10 365	6 508	4 684	4 684	4 684	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 675	2 162	446	3 881	3 881	3 881	-	-	-
Licences and permits		-	3 887	3 926	3 570	3 570	3 570	-	-	-
Agency services		6 753	-	-	-	-	-	-	-	-
Transfers recognised - operational		45 163	48 328	71 664	62 975	62 975	62 975	-	-	-
Other own revenue	2	2 688	436	2 977	4 640	4 640	4 640	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		103 916	104 406	127 441	133 424	133 424	133 424	-	-	-
Expenditure By Type										
Employee related costs	2	29 529	29 494	38 897	37 396	37 396	37 396	-	-	-
Remuneration of councillors		-	2 153	4 161	5 306	5 306	5 306	-	-	-
Debt impairment	3	-	11 802	13 092	3 952	3 952	3 952	-	-	-
Depreciation and asset impairment	2	14 900	13 411	16 041	1 724	1 724	1 724	-	-	-
Finance charges		-	-	2 265	512	512	512	-	-	-
Bulk purchases	2	22 739	20 185	22 564	24 536	24 536	24 536	-	-	-
Other Materials	8	-	-	-	48	48	48	-	-	-
Contracted services		4 909	17 009	-	4 577	4 577	4 577	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	23 102	40 325	70 335	43 149	43 149	43 149	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		95 179	134 378	167 355	121 200	121 200	121 200	-	-	-
Surplus/(Deficit)										
		8 737	(29 972)	(39 915)	12 224	12 224	12 224	-	-	-
Transfers recognised - capital		-	-	22 658	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 737	(29 972)	(17 257)	12 224	12 224	12 224	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 737	(29 972)	(17 257)	12 224	12 224	12 224	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 737	(29 972)	(17 257)	12 224	12 224	12 224	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 737	(29 972)	(17 257)	12 224	12 224	12 224	-	-	-

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.

North West: Moses Kotane(NW375) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	31 895	33 595	-	45 723	66 374	66 374	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	69 520	69 290	-	108 885	98 385	98 385	-	-	-
Service charges - sanitation revenue	2	2 282	2 623	-	3 060	2 880	2 880	-	-	-
Service charges - refuse revenue	2	3 737	4 776	-	21 712	21 812	21 812	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		6 860	11 787	-	9 300	9 500	9 500	-	-	-
Interest earned - outstanding debtors		13 208	11 808	-	16 500	22 500	22 500	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 131	7 709	-	3 500	3 500	3 500	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		306 739	371 529	-	291 261	291 261	291 261	-	-	-
Other own revenue	2	1 947	1 968	-	2 365	1 657	1 657	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		437 320	515 085	-	502 305	517 868	517 868	-	-	-
Expenditure By Type										
Employee related costs	2	93 940	102 986	-	152 935	132 577	132 577	-	-	-
Remuneration of councillors		15 781	16 895	-	19 515	19 005	19 005	-	-	-
Debt impairment	3	30 603	48 895	-	51 518	51 721	51 721	-	-	-
Depreciation and asset impairment	2	76 685	62 001	-	95 468	95 468	95 468	-	-	-
Finance charges		9 048	8 633	-	9 998	8 998	8 998	-	-	-
Bulk purchases	2	39 992	40 098	-	43 500	52 500	52 500	-	-	-
Other Materials	8	14 002	21 442	-	33 148	38 106	38 106	-	-	-
Contracted services		13 876	20 319	-	29 000	24 949	24 949	-	-	-
Transfers and grants		-	-	-	38 926	-	-	-	-	-
Other expenditure	4,5	79 493	72 533	-	107 539	174 100	174 100	-	-	-
Loss on disposal of PPE		1 539	-	-	-	-	-	-	-	-
Total Expenditure		374 959	393 802	-	581 546	597 423	597 423	-	-	-
Surplus/(Deficit)										
		62 361	121 283	-	(79 241)	(79 555)	(79 555)	-	-	-
Transfers recognised - capital		94 631	125 635	-	131 569	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(94 631)	(125 775)	-	(131 569)	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		62 361	121 143	-	(79 241)	(79 555)	(79 555)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		62 361	121 143	-	(79 241)	(79 555)	(79 555)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		62 361	121 143	-	(79 241)	(79 555)	(79 555)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		62 361	121 143	-	(79 241)	(79 555)	(79 555)	-	-	-

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.

North West: Bojanala Platinum(DC37) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		5 377	1 586	1 798	1 142	734	734	1 000	1 100	1 150
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		248 960	249 305	263 399	271 061	272 308	272 308	298 978	307 206	314 551
Other own revenue	2	255	146	1 920	147	147	147	150	170	175
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		254 592	251 037	267 117	272 350	273 189	273 189	300 128	308 476	315 876
Expenditure By Type										
Employee related costs	2	114 127	130 953	141 188	129 309	125 255	125 255	131 057	138 266	145 870
Remuneration of councillors		8 860	-	-	13 231	15 134	15 134	15 800	16 669	17 586
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	7 187	7 144	6 657	7 501	-	-	5 000	5 600	5 861
Finance charges		32	17	355	3 847	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	5 734	2 903	2 260	1 402	1 362	1 362	1 531	1 620	1 709
Contracted services		-	-	10 925	76 616	82 243	82 243	54 463	57 622	60 764
Transfers and grants		189 645	74 432	81 457	2 000	-	-	2 000	2 209	2 297
Other expenditure	4,5	51 475	50 639	33 451	45 002	48 009	48 009	47 291	48 822	46 129
Loss on disposal of PPE		(14)	-	841	-	-	-	-	-	-
Total Expenditure		377 046	266 087	277 133	278 908	272 003	272 003	257 143	270 807	280 216
Surplus/(Deficit)										
Transfers recognised - capital		-	-	-	1 250	-	-	965	810	854
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(122 454)	(15 050)	(10 016)	(5 308)	1 186	1 186	43 951	38 479	36 514
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(122 454)	(15 050)	(10 016)	(5 308)	1 186	1 186	43 951	38 479	36 514
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(122 454)	(15 050)	(10 016)	(5 308)	1 186	1 186	43 951	38 479	36 514
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(122 454)	(15 050)	(10 016)	(5 308)	1 186	1 186	43 951	38 479	36 514

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.

North West: Ratlou(NW381) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	2 036	3 107	9 739	36 784	36 784	36 784	1 190	8 753	9 016
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		719	787	1 041	1 510	1 510	1 510	1 513	1 833	3 021
Interest earned - external investments		1 989	4 338	1 362	1 500	1 500	1 500	1 528	1 574	1 800
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		62 541	71 657	75 677	88 717	89 753	89 753	105 387	102 708	99 665
Other own revenue	2	2 563	1 508	7 396	7 600	29 927	29 927	555	782	1 300
Gains on disposal of PPE		-	-	1 041	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		69 848	81 398	96 256	136 111	159 473	159 473	110 172	115 650	114 802
Expenditure By Type										
Employee related costs	2	23 411	30 322	36 494	43 561	42 791	42 791	46 636	49 026	51 540
Remuneration of councillors		7 541	8 414	8 603	8 715	8 967	8 967	8 805	9 246	9 708
Debt impairment	3	-	5 521	-	3 120	3 120	3 120	-	-	-
Depreciation and asset impairment	2	5 818	6 512	7 238	7 800	7 800	7 800	-	-	-
Finance charges		15	22	-	80	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 358	1 293	4 567	4 050	4 105	4 105	-	-	-
Contracted services		4 960	6 877	9 545	3 820	7 379	7 379	-	-	-
Transfers and grants		1 200	-	-	-	-	-	-	-	-
Other expenditure	4,5	32 655	26 269	28 782	39 810	41 269	41 269	50 037	50 436	50 466
Loss on disposal of PPE		779	473	-	-	-	-	-	-	-
Total Expenditure		77 737	85 703	95 228	110 957	115 431	115 431	105 478	108 709	111 714
Surplus/(Deficit)										
		(7 889)	(4 305)	1 028	25 154	44 042	44 042	4 694	6 942	3 089
Transfers recognised - capital		15 004	17 447	38 796	26 364	26 364	26 364	28 511	29 525	31 046
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		7 115	13 142	39 824	51 518	70 406	70 406	33 205	36 467	34 135
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		7 115	13 142	39 824	51 518	70 406	70 406	33 205	36 467	34 135
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		7 115	13 142	39 824	51 518	70 406	70 406	33 205	36 467	34 135
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 115	13 142	39 824	51 518	70 406	70 406	33 205	36 467	34 135

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.

North West: Tswaing(NW382) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	8 720	9 664	12 160	10 841	10 841	10 841	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	26 871	27 386	29 522	36 624	36 624	36 624	-	-	-
Service charges - water revenue	2	6 308	5 766	5 221	6 723	6 723	6 723	-	-	-
Service charges - sanitation revenue	2	10 777	11 345	3 901	5 410	5 410	5 410	-	-	-
Service charges - refuse revenue	2	935	939	9 156	6 913	6 913	6 913	-	-	-
Service charges - other		150	-	-	-	-	-	-	-	-
Rental of facilities and equipment		365	569	615	578	578	578	-	-	-
Interest earned - external investments		323	551	143	27	27	27	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		26	20	-	-	-	-	-	-	-
Fines		48	46	-	1 002	1 002	1 002	-	-	-
Licences and permits		1 348	2 132	2 250	1 969	1 969	1 969	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		80 832	68 073	72 997	78 046	78 046	78 046	-	-	-
Other own revenue	2	2 235	1 150	4 595	5 133	5 133	5 133	-	-	-
Gains on disposal of PPE		-	-	-	62	62	62	-	-	-
Total Revenue (excl. capital transfers and contributions)		138 939	127 641	140 558	153 327	153 327	153 327	-	-	-
Expenditure By Type										
Employee related costs	2	49 401	59 135	65 171	68 269	68 269	68 269	-	-	-
Remuneration of councillors		6 882	8 291	8 975	8 922	8 922	8 922	-	-	-
Debt impairment	3	-	-	62 793	5 861	5 861	5 861	-	-	-
Depreciation and asset impairment	2	697	1 345	19 800	994	994	994	-	-	-
Finance charges		4	2	1	-	-	-	-	-	-
Bulk purchases	2	33 208	14 709	27 032	31 662	31 662	31 662	-	-	-
Other Materials	8	2 193	3 539	4 138	3 918	3 918	3 918	-	-	-
Contracted services		2 181	3 674	4 841	5 130	5 130	5 130	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	21 233	26 519	28 874	28 491	28 491	28 491	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		115 798	117 212	221 624	153 246	153 246	153 246	-	-	-
Surplus/(Deficit)										
		23 141	10 429	(81 066)	81	81	81	-	-	-
Transfers recognised - capital		-	46 743	54 988	27 493	27 493	27 493	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	51 492	-	-	-	-	-	-
		23 141	57 171	25 413	27 574	27 574	27 574	-	-	-
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		23 141	57 171	25 413	27 574	27 574	27 574	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		23 141	57 171	25 413	27 574	27 574	27 574	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		23 141	57 171	25 413	27 574	27 574	27 574	-	-	-

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.

North West: Mafikeng(NW383) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	97 628	105 664	113 024	148 360	127 466	127 466	148 010	155 391	164 714
Property rates - penalties and collection charges		-	-	14 442	14 596	13 290	13 290	18 028	19 196	20 458
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	56 612	69 752	62 764	115 452	71 525	71 525	74 855	81 347	84 108
Service charges - sanitation revenue	2	17 750	19 116	23 382	25 434	25 434	25 434	26 960	28 578	30 292
Service charges - refuse revenue	2	17 290	17 657	24 969	22 431	22 431	22 431	23 777	25 204	26 716
Service charges - other		149	302	-	12 533	3 569	3 569	4 228	4 482	4 751
Rental of facilities and equipment		3 423	829	976	3 739	1 513	1 513	1 604	1 701	1 803
Interest earned - external investments		2 460	2 918	2 633	2 000	2 000	2 000	2 120	2 247	2 382
Interest earned - outstanding debtors		29 719	33 604	35 649	15 757	28 087	28 087	17 599	18 655	19 774
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 419	2 679	14 287	3 421	599	599	635	673	714
Licences and permits		4 840	4 833	5 204	3 337	2 877	2 877	2 943	3 120	3 307
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		131 365	136 461	156 283	153 128	153 128	153 128	197 786	190 706	192 695
Other own revenue	2	2 541	2 467	11 894	3 092	1 833	1 833	4 011	4 122	4 240
Gains on disposal of PPE		-	-	-	550	2 500	2 500	-	-	-
Total Revenue (excl. capital transfers and contributions)		366 196	396 281	465 505	523 830	456 252	456 252	522 557	535 421	555 954
Expenditure By Type										
Employee related costs	2	168 184	173 184	191 143	200 657	194 366	194 366	217 400	226 965	233 952
Remuneration of councillors		16 792	18 304	19 249	21 018	21 018	21 018	22 069	23 349	24 703
Debt impairment	3	9 676	20 391	139 376	50 932	70 033	70 033	68 997	66 170	70 163
Depreciation and asset impairment	2	26 182	27 764	56 489	29 657	29 657	29 657	57 424	58 359	59 293
Finance charges		6 506	5 818	9 817	3 745	3 745	3 745	3 242	3 275	3 307
Bulk purchases	2	51 176	47 091	53 279	78 000	78 000	78 000	80 340	82 750	85 233
Other Materials	8	963	942	23 136	8 346	9 967	9 967	2 300	2 346	2 369
Contracted services		6 657	5 002	17 254	16 020	23 547	23 547	18 254	18 369	18 481
Transfers and grants		-	-	-	30 383	30 792	30 792	31 294	31 920	32 240
Other expenditure	4,5	87 093	107 977	102 768	76 872	86 743	86 743	85 580	84 511	83 142
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		373 230	406 474	612 510	515 630	547 870	547 870	586 901	598 014	612 884
Surplus/(Deficit)										
		(7 034)	(10 193)	(147 005)	8 200	(91 618)	(91 618)	(64 343)	(62 594)	(56 930)
Transfers recognised - capital		25 854	19 479	63 143	53 961	53 961	53 961	59 184	61 522	65 027
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		18 821	9 286	(83 862)	62 161	(37 657)	(37 657)	(5 159)	(1 072)	8 097
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		18 821	9 286	(83 862)	62 161	(37 657)	(37 657)	(5 159)	(1 072)	8 097
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		18 821	9 286	(83 862)	62 161	(37 657)	(37 657)	(5 159)	(1 072)	8 097
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		18 821	9 286	(83 862)	62 161	(37 657)	(37 657)	(5 159)	(1 072)	8 097

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.

North West: Ditsobotla(NW384) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	47 667	131 661	37 114	43 401	43 401	43 401	48 306	50 625	53 460
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	195 461	115 623	96 928	132 103	132 103	132 103	160 991	168 719	178 167
Service charges - water revenue	2	59 193	75 045	33 087	32 385	32 385	32 385	34 869	36 543	38 589
Service charges - sanitation revenue	2	13 248	18 478	7 608	7 909	7 909	7 909	7 430	7 787	8 223
Service charges - refuse revenue	2	18 545	-	10 889	10 742	10 743	10 743	9 390	9 841	10 392
Service charges - other		893	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 319	673	2 477	1 629	1 628	1 628	3 092	3 240	3 422
Interest earned - external investments		-	514	482	656	656	656	1 100	1 153	1 217
Interest earned - outstanding debtors		18 275	2 035	349	10 000	3 000	3 000	6 336	6 640	7 012
Dividends received		-	-	-	-	-	-	-	-	-
Fines		6 452	364	429	563	312	312	325	341	360
Licences and permits		3 269	609	1 670	3 000	3 000	3 000	2 522	2 643	2 791
Agency services		-	739	4 235	3 500	3 500	3 500	4 581	4 801	5 070
Transfers recognised - operational		140 338	123 438	93 730	94 707	94 707	94 707	95 419	99 999	105 599
Other own revenue	2	2 999	598	7 201	4 645	2 644	2 644	1 383	1 450	1 531
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		507 660	469 778	296 198	345 239	335 988	335 988	375 745	393 781	415 833
Expenditure By Type										
Employee related costs	2	183 028	120 590	138 409	145 253	145 253	145 253	145 253	152 225	160 750
Remuneration of councillors		20 183	9 827	5 040	12 910	12 910	12 910	12 910	13 530	14 287
Debt impairment	3	40 716	133 670	-	17 273	17 273	17 273	28 883	30 269	31 964
Depreciation and asset impairment	2	-	8 871	32 531	10 000	10 000	10 000	32 531	32 531	32 531
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	133 294	94 155	107 139	99 000	99 000	99 000	105 000	110 040	116 202
Other Materials	8	20 544	6 463	6 830	14 759	14 759	14 759	5 000	5 240	5 533
Contracted services		-	789	12 940	12 354	12 354	12 354	16 200	16 978	17 928
Transfers and grants		7 416	6 447	(10 494)	-	-	-	8 000	9 614	10 264
Other expenditure	4,5	64 253	50 571	50 348	33 690	24 439	24 439	18 100	19 300	15 891
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		469 434	431 383	342 743	345 239	335 988	335 988	371 877	389 727	405 350
Surplus/(Deficit)										
		38 226	38 395	(46 545)	-	-	-	3 868	4 054	10 483
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		38 226	38 395	(46 545)	-	-	-	3 868	4 054	10 483
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		38 226	38 395	(46 545)	-	-	-	3 868	4 054	10 483
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		38 226	38 395	(46 545)	-	-	-	3 868	4 054	10 483
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		38 226	38 395	(46 545)	-	-	-	3 868	4 054	10 483

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.

North West: Ramotshere Moiloa(NW385) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	17 276	18 407	23 926	15 000	47 641	47 641	36 278	38 467	41 133
Property rates - penalties and collection charges		417	0	-	-	-	-	-	-	-
Service charges - electricity revenue	2	42 984	36 711	61 968	27 411	36 703	36 703	48 405	53 179	58 423
Service charges - water revenue	2	22 324	12 387	13 749	13 840	10 682	10 682	11 327	12 006	12 727
Service charges - sanitation revenue	2	1 769	1 837	2 393	2 671	2 461	2 461	5 108	5 159	5 263
Service charges - refuse revenue	2	2 376	2 383	6 458	3 500	5 309	5 309	8 628	5 965	6 323
Service charges - other		5	1 210	-	-	-	-	-	-	-
Rental of facilities and equipment		-	60	99	250	168	168	177	187	197
Interest earned - external investments		492	383	96	100	124	124	132	140	148
Interest earned - outstanding debtors		-	-	-	2 725	29	29	4 250	4 505	4 775
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 543	1 487	2 580	-	53	53	8 546	9 016	9 494
Licences and permits		6 013	2 854	1 322	2 000	6 066	6 066	2 524	709	747
Agency services		-	-	1 484	2 000	-	-	-	-	-
Transfers recognised - operational		71 959	95 523	152 115	108 395	107 815	107 815	145 031	135 163	133 136
Other own revenue	2	3 339	2 137	15 156	40 824	32 619	32 619	11 716	8 326	8 761
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		173 496	175 380	281 346	218 717	249 671	249 671	282 122	272 822	281 127
Expenditure By Type										
Employee related costs	2	61 577	80 362	81 625	81 650	102 901	102 901	98 964	104 907	112 256
Remuneration of councillors		12 168	11 228	12 693	12 592	-	-	11 807	12 510	13 418
Debt impairment	3	30 931	40 326	-	-	-	-	-	-	-
Depreciation and asset impairment	2	1 374	23 170	27 027	5 000	14 274	14 274	6 000	6 348	6 716
Finance charges		13	886	939	1 750	1 265	1 265	1 285	1 356	1 428
Bulk purchases	2	24 978	35 155	36 335	30 000	32 318	32 318	34 408	34 886	35 510
Other Materials	8	5 045	5 855	4 338	15 989	8 765	8 765	12 457	12 581	12 833
Contracted services		1 819	3 820	5 313	7 928	13 078	13 078	14 113	14 337	14 710
Transfers and grants		-	-	12 658	1 464	5 839	5 839	9 511	-	-
Other expenditure	4,5	34 781	20 104	27 064	62 343	59 265	59 265	67 961	79 365	77 254
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		172 687	220 906	207 992	218 717	237 704	237 704	256 506	266 290	274 125
Surplus/(Deficit)										
		809	(45 527)	73 354	-	11 967	11 967	25 616	6 533	7 002
Transfers recognised - capital		40 923	-	-	41 869	48 923	48 923	80 087	42 319	41 324
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(17 152)	-	-	-	-	-
		41 732	(45 527)	73 354	24 717	60 890	60 890	105 703	48 852	48 326
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		41 732	(45 527)	73 354	24 717	60 890	60 890	105 703	48 852	48 326
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		41 732	(45 527)	73 354	24 717	60 890	60 890	105 703	48 852	48 326
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		41 732	(45 527)	73 354	24 717	60 890	60 890	105 703	48 852	48 326

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.

North West: Ngaka Modiri Molema(DC38) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	206	210	215
Interest earned - external investments		14 019	8 575	1 104	5 200	5 200	5 200	1 949	1 000	500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		378 069	377 825	439 126	472 152	471 424	471 424	514 504	554 371	598 661
Other own revenue	2	4 453	3 161	2 634	29 949	62 985	62 985	2 967	3 115	3 271
Gains on disposal of PPE		-	-	4 689	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		396 542	389 561	447 553	507 301	539 608	539 608	519 626	558 696	602 647
Expenditure By Type										
Employee related costs	2	117 982	231 057	231 681	240 000	277 225	277 225	276 643	291 012	305 562
Remuneration of councillors		9 865	9 380	10 131	11 800	12 031	12 031	12 753	13 518	14 329
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	6 446	168 035	119 844	29 827	107 049	107 049	65 406	60 836	59 882
Finance charges		-	839	-	1 000	-	-	-	-	-
Bulk purchases	2	6 450	1 956	-	12 000	10 000	10 000	41 000	43 050	45 203
Other Materials	8	46 100	42 095	34 475	5 300	44 155	44 155	11 300	11 865	12 458
Contracted services		25 956	16 411	11 874	13 750	17 395	17 395	6 650	6 983	7 332
Transfers and grants		55 442	105 233	121 579	17 351	17 552	17 552	9 244	7 420	7 828
Other expenditure	4,5	160 154	121 592	143 024	124 207	96 622	96 622	40 870	42 347	44 370
Loss on disposal of PPE		106	1 320	-	-	-	-	-	-	-
Total Expenditure		428 500	697 918	672 608	455 235	582 029	582 029	463 867	477 031	496 964
Surplus/(Deficit)										
		(31 958)	(308 357)	(225 054)	52 066	(42 421)	(42 421)	55 760	81 665	105 683
Transfers recognised - capital		184 657	236 630	332 777	320 364	318 236	318 236	296 611	309 160	328 026
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		152 699	(71 727)	107 722	372 430	275 815	275 815	352 371	390 825	433 709
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		152 699	(71 727)	107 722	372 430	275 815	275 815	352 371	390 825	433 709
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		152 699	(71 727)	107 722	372 430	275 815	275 815	352 371	390 825	433 709
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		152 699	(71 727)	107 722	372 430	275 815	275 815	352 371	390 825	433 709

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.

North West: Naledi (Nw)(NW392) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	23 972	27 872	29 587	39 842	37 917	37 917	41 249	43 683	46 129
Property rates - penalties and collection charges		1 605	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	72 007	77 554	83 529	107 549	91 871	91 871	148 847	146 491	159 645
Service charges - water revenue	2	25 408	21 733	22 480	27 868	23 489	23 489	20 910	22 144	23 384
Service charges - sanitation revenue	2	13 074	14 049	13 969	14 732	13 897	13 897	14 919	15 799	16 684
Service charges - refuse revenue	2	12 788	13 987	13 670	14 845	13 248	13 248	14 471	15 325	16 166
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		898	1 065	1 116	949	703	703	1 098	1 748	2 574
Interest earned - external investments		174	593	575	600	200	200	200	212	224
Interest earned - outstanding debtors		9 064	9 998	11 406	12 000	15 000	15 000	15 000	15 885	16 775
Dividends received		-	-	-	-	-	-	-	-	-
Fines		297	403	1 855	340	301	301	2 501	5 001	7 501
Licences and permits		4 114	5 478	5 872	5 670	6 420	6 420	6 420	6 799	7 180
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		33 179	59 147	55 907	55 559	53 859	53 859	66 554	66 114	67 481
Other own revenue	2	2 253	4 410	41 697	7 415	19 789	19 789	4 040	4 457	4 915
Gains on disposal of PPE		-	4 960	-	12 102	14 000	14 000	10 000	-	-
Total Revenue (excl. capital transfers and contributions)		198 832	241 251	281 662	299 472	290 694	290 694	346 208	343 658	368 656
Expenditure By Type										
Employee related costs	2	73 678	90 125	118 342	135 719	136 182	136 182	148 418	157 175	165 977
Remuneration of councillors		4 328	4 682	5 856	6 176	6 176	6 176	6 454	6 834	7 217
Debt impairment	3	57 734	49 705	40 925	15 473	13 919	13 919	19 089	14 476	15 286
Depreciation and asset impairment	2	46 783	46 012	48 635	60 600	60 600	60 600	48 500	48 500	48 500
Finance charges		10 670	14 640	16 785	18 285	21 938	21 938	21 938	19 440	13 675
Bulk purchases	2	43 358	67 493	72 911	77 500	80 412	80 412	94 538	100 115	105 722
Other Materials	8	4 587	16 702	12 805	25 056	25 235	25 235	25 968	9 226	15 880
Contracted services		6 651	30 035	16 343	12 027	15 487	15 487	14 680	12 771	13 472
Transfers and grants		419	1 688	599	1 004	2 062	2 062	1 120	657	1 193
Other expenditure	4,5	18 889	26 911	28 569	26 245	23 226	23 226	22 713	22 092	23 329
Loss on disposal of PPE		4 159	930	9 565	-	-	-	-	-	-
Total Expenditure		271 255	348 923	371 335	378 087	385 237	385 237	403 418	391 286	410 252
Surplus/(Deficit)										
		(72 423)	(107 672)	(89 673)	(78 615)	(94 542)	(94 542)	(57 210)	(47 628)	(41 597)
Transfers recognised - capital		18 668	23 256	26 007	24 751	44 751	44 751	41 044	23 042	27 788
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	21 324	-	-	-	-	-	-
		(53 755)	(84 416)	(42 341)	(53 864)	(49 791)	(49 791)	(16 166)	(24 586)	(13 809)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		(53 755)	(84 416)	(42 341)	(53 864)	(49 791)	(49 791)	(16 166)	(24 586)	(13 809)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		(53 755)	(84 416)	(42 341)	(53 864)	(49 791)	(49 791)	(16 166)	(24 586)	(13 809)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(53 755)	(84 416)	(42 341)	(53 864)	(49 791)	(49 791)	(16 166)	(24 586)	(13 809)

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.

North West: Mamusa(NW393) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	6 201	7 127	7 593	9 500	9 397	9 397	8 726	9 240	9 758
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	18 531	21 241	24 124	28 612	28 612	28 612	32 103	34 126	36 276
Service charges - water revenue	2	10 889	12 140	8 489	12 868	12 868	12 868	13 486	14 282	15 081
Service charges - sanitation revenue	2	7 996	8 848	9 214	9 326	9 326	9 326	9 774	10 351	10 930
Service charges - refuse revenue	2	4 904	5 251	5 583	5 805	5 805	5 805	6 084	6 443	6 804
Service charges - other		-	-	-	137	-	-	-	-	-
Rental of facilities and equipment		400	158	380	350	350	350	372	394	416
Interest earned - external investments		433	572	232	604	396	396	162	171	181
Interest earned - outstanding debtors		9 141	12 314	12 893	8 644	8 644	8 644	14 393	15 242	16 096
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	13	42	824	824	824	864	915	966
Licences and permits		2 606	2 348	2 264	1 550	1 550	1 550	1 219	1 291	1 363
Agency services		97	72	-	1 258	1 258	1 258	1 553	1 645	1 737
Transfers recognised - operational		23 458	35 830	39 254	55 360	65 860	65 860	60 594	64 169	67 764
Other own revenue	2	2 109	3 086	942	913	1 567	1 567	1 401	1 483	1 567
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		86 766	109 001	111 008	135 753	146 459	146 459	150 731	159 751	168 938
Expenditure By Type										
Employee related costs	2	29 278	33 852	43 659	57 147	46 566	46 566	43 527	45 551	47 783
Remuneration of councillors		2 969	3 272	5 022	4 515	4 861	4 861	5 000	5 296	5 592
Debt impairment	3	2 353	89 639	28 594	24 244	24 244	24 244	25 320	26 814	28 316
Depreciation and asset impairment	2	755	852	12 769	900	10 525	10 525	10 325	9 715	10 259
Finance charges		132	190	1 207	463	1 157	1 157	500	530	559
Bulk purchases	2	19 414	23 449	21 609	26 203	26 203	26 203	28 001	29 653	31 402
Other Materials	8	4 317	6 363	7 241	7 400	9 451	9 451	3 156	3 343	3 530
Contracted services		1 022	1 624	11 220	9 241	9 041	9 041	5 568	5 897	6 227
Transfers and grants		130	243	59	-	-	-	-	-	-
Other expenditure	4,5	13 059	20 151	15 485	15 782	16 100	16 100	11 773	12 467	13 165
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		73 429	179 634	146 864	145 895	148 148	148 148	133 170	139 265	146 834
Surplus/(Deficit)										
		13 337	(70 634)	(35 856)	(10 142)	(1 689)	(1 689)	17 560	20 486	22 104
Transfers recognised - capital		13 800	33 435	13 616	14 991	14 991	14 991	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		27 137	(37 199)	(22 240)	4 849	13 302	13 302	17 560	20 486	22 104
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		27 137	(37 199)	(22 240)	4 849	13 302	13 302	17 560	20 486	22 104
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		27 137	(37 199)	(22 240)	4 849	13 302	13 302	17 560	20 486	22 104
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		27 137	(37 199)	(22 240)	4 849	13 302	13 302	17 560	20 486	22 104

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.

North West: Greater Taung(NW394) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	5 160	5 342	5 744	10 171	-	-	10 965	11 177	11 130
Property rates - penalties and collection charges		787	879	1 027	990	-	-	1 112	1 179	1 250
Service charges - electricity revenue	2	2 506	2 171	2 372	3 276	3 276	3 276	3 647	4 063	4 531
Service charges - water revenue	2	374	722	455	2 082	464	464	492	521	553
Service charges - sanitation revenue	2	1 329	1 216	1 490	-	1 618	1 618	1 715	1 818	1 927
Service charges - refuse revenue	2	1 906	1 947	2 385	2 602	-	-	2 758	2 924	3 099
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		342	241	273	486	13	13	526	557	591
Interest earned - external investments		4 265	4 502	4 526	5 539	-	-	6 223	6 597	6 993
Interest earned - outstanding debtors		1 034	1 124	1 323	1 314	-	-	1 683	1 784	1 891
Dividends received		-	-	-	-	-	-	-	-	-
Fines		0	-	-	7	-	-	7	7	8
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		90 558	103 367	120 188	139 229	101 870	101 870	178 339	185 795	196 533
Other own revenue	2	75 138	3 125	2 030	(47 163)	59 769	59 769	3 183	3 292	3 625
Gains on disposal of PPE		-	-	722	(340)	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		183 399	124 637	142 535	118 192	167 010	167 010	210 650	219 715	232 130
Expenditure By Type										
Employee related costs	2	45 423	44 759	51 662	63 623	43 438	43 438	75 608	79 872	84 600
Remuneration of councillors		12 798	13 847	14 444	18 582	17 026	17 026	20 324	21 462	22 681
Debt impairment	3	6 076	-	-	2 378	-	-	2 521	2 672	2 832
Depreciation and asset impairment	2	42 561	46 041	10 949	3 100	-	-	13 167	12 889	14 344
Finance charges		-	-	-	-	-	-	216	229	243
Bulk purchases	2	2 287	2 549	3 217	3 530	-	-	4 032	4 606	5 262
Other Materials	8	6 157	-	6 206	-	-	-	10 987	11 532	12 174
Contracted services		7 652	13 421	10 610	15 399	8 716	8 716	17 261	18 261	19 319
Transfers and grants		-	-	-	-	-	-	2 676	2 837	3 007
Other expenditure	4,5	26 903	27 691	34 873	45 344	82 776	82 776	35 972	40 102	41 471
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		149 857	148 307	131 960	151 955	151 956	151 956	182 765	194 462	205 933
Surplus/(Deficit)										
		33 542	(23 670)	10 574	(33 763)	15 054	15 054	27 885	25 253	26 198
Transfers recognised - capital		31 122	19 050	75 054	51 017	2 200	2 200	44 120	45 433	48 158
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		64 664	(4 621)	85 628	17 254	17 254	17 254	72 006	70 685	74 356
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		64 664	(4 621)	85 628	17 254	17 254	17 254	72 006	70 685	74 356
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		64 664	(4 621)	85 628	17 254	17 254	17 254	72 006	70 685	74 356
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		64 664	(4 621)	85 628	17 254	17 254	17 254	72 006	70 685	74 356

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.

North West: Lekwa-Teemane(NW396) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	8 644	11 887	13 152	13 261	14 062	14 062	23 957	25 298	26 715
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	33 995	37 115	49 470	48 448	50 061	50 061	56 894	63 835	71 623
Service charges - water revenue	2	23 013	22 916	32 736	29 592	29 474	29 474	32 750	33 002	33 267
Service charges - sanitation revenue	2	-	-	27 217	17 304	29 258	29 258	33 024	36 205	39 726
Service charges - refuse revenue	2	-	-	-	12 228	-	-	-	-	-
Service charges - other		23 757	25 118	-	-	-	-	-	-	-
Rental of facilities and equipment		324	546	959	1 255	845	845	509	539	569
Interest earned - external investments		107	247	229	23	23	23	28	29	31
Interest earned - outstanding debtors		13 951	16 698	19 021	18 191	22 615	22 615	25 245	25 245	25 245
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 632	1 145	2 809	7 802	7 802	7 802	9 141	9 680	10 222
Licences and permits	4	4	4	4	4	4	4	4	4	4
Agency services		26	130	-	-	-	-	-	-	-
Transfers recognised - operational		38 319	67 129	35 554	46 901	54 211	54 211	50 157	49 848	50 296
Other own revenue	2	4 739	28 621	4 611	3 898	8 454	8 454	9 574	10 562	11 868
Gains on disposal of PPE		-	-	69	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		150 511	211 557	185 831	198 906	216 810	216 810	241 283	254 246	269 566
Expenditure By Type										
Employee related costs	2	45 228	37 939	39 292	50 866	62 816	62 816	48 617	51 914	55 439
Remuneration of councillors		2 988	3 827	4 468	3 953	3 953	3 953	3 996	4 231	4 468
Debt impairment	3	6 573	73 170	50 019	41 416	36 232	36 232	31 898	44 067	38 300
Depreciation and asset impairment	2	29 978	29 063	31 464	29 826	34 650	34 650	32 963	34 691	36 134
Finance charges		2 805	461	174	590	425	425	140	148	157
Bulk purchases	2	44 929	48 971	51 278	54 391	54 391	54 391	66 153	73 869	82 518
Other Materials	8	-	-	4 824	1 800	12 200	12 200	6 669	6 932	7 335
Contracted services		1 613	4 699	5 398	6 300	5 805	5 805	12 362	8 749	9 239
Transfers and grants		214	650	-	18 546	-	-	-	-	-
Other expenditure	4,5	40 090	42 474	47 382	34 640	59 117	59 117	57 299	49 698	52 510
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		174 417	241 254	234 299	242 327	269 589	269 589	260 095	274 301	286 100
Surplus/(Deficit)										
		(23 906)	(29 698)	(48 468)	(43 421)	(52 779)	(52 779)	(18 812)	(20 054)	(16 534)
Transfers recognised - capital		-	-	16 288	26 604	20 651	20 651	18 812	20 054	16 534
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(23 906)	(29 698)	(32 180)	(16 817)	(32 128)	(32 128)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(23 906)	(29 698)	(32 180)	(16 817)	(32 128)	(32 128)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(23 906)	(29 698)	(32 180)	(16 817)	(32 128)	(32 128)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(23 906)	(29 698)	(32 180)	(16 817)	(32 128)	(32 128)	-	-	-

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.

North West: Kagisano-Molopo(NW397) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/31)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	1 212	2 809	-	7 064	7 064	7 064	-	-	-
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		803	943	-	1 250	1 250	1 250	-	-	-
Interest earned - external investments		1 748	2 622	-	1 100	1 100	1 100	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		70 411	112 269	-	91 589	91 589	91 589	-	-	-
Other own revenue	2	202	577	-	4 780	4 780	4 780	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		74 376	119 220	-	105 783	105 783	105 783	-	-	-
Expenditure By Type										
Employee related costs	2	18 304	19 643	-	27 205	27 205	27 205	-	-	-
Remuneration of councillors		7 699	4 491	-	9 114	9 114	9 114	-	-	-
Debt impairment	3	-	3 502	-	2 836	2 836	2 836	-	-	-
Depreciation and asset impairment	2	4 240	45 920	-	21 800	21 800	21 800	-	-	-
Finance charges		-	18	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 232	3 200	-	-	-	-	-	-	-
Contracted services		2 218	4 976	-	7 380	7 380	7 380	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	18 363	36 187	-	36 747	36 747	36 747	-	-	-
Loss on disposal of PPE		542	-	-	-	-	-	-	-	-
Total Expenditure		52 598	117 937	-	105 082	105 082	105 082	-	-	-
Surplus/(Deficit)										
Transfers recognised - capital		21 778	1 283	-	701	701	701	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		1 399	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		23 177	1 283	-	701	701	701	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		23 177	1 283	-	701	701	701	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		23 177	1 283	-	701	701	701	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		23 177	1 283	-	701	701	701	-	-	-

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.

North West: Dr Ruth Segomotsi Mompoti(DC39) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		572	594	-	-	735	735	-	-	-
Interest earned - external investments		2 806	3 781	-	3 513	3 513	3 513	2 950	3 090	3 534
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		201 115	161 220	-	234 850	232 590	232 590	241 457	261 419	261 488
Other own revenue	2	526	530	-	27 927	120	120	37 150	4 999	15 431
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		205 019	166 125	-	266 289	236 958	236 958	281 557	269 508	280 452
Expenditure By Type										
Employee related costs	2	54 944	65 056	-	89 505	85 974	85 974	91 444	95 094	100 660
Remuneration of councillors		4 954	5 288	-	5 763	6 339	6 339	6 228	6 570	6 921
Debt impairment	3	-	-	-	-	-	-	320	342	365
Depreciation and asset impairment	2	48 589	35 413	-	3 461	3 461	3 461	50 193	51 709	53 226
Finance charges		19	-	-	-	-	-	10 800	11 394	11 998
Bulk purchases	2	45 349	50 817	-	64 007	49 266	49 266	100 800	114 800	108 800
Other Materials	8	1 824	1 737	-	1 570	-	-	536	812	687
Contracted services		54 920	70 454	-	15 429	15 429	15 429	13 180	12 198	12 233
Transfers and grants		32 892	72 875	-	46 027	45 451	45 451	44 380	18 459	20 440
Other expenditure	4,5	48 878	31 408	-	24 771	26 293	26 293	28 452	32 331	36 128
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		292 370	333 047	-	250 534	232 213	232 213	346 334	343 708	351 457
Surplus/(Deficit)										
		(87 350)	(166 922)	-	15 755	4 745	4 745	(64 778)	(74 200)	(71 005)
Transfers recognised - capital		312 306	228 392	-	188 834	224 706	224 706	286 680	276 886	257 737
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(204 145)	-	-	-	-	-
		224 956	61 470	-	444	229 450	229 450	221 903	202 686	186 732
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		224 956	61 470	-	444	229 450	229 450	221 903	202 686	186 732
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		224 956	61 470	-	444	229 450	229 450	221 903	202 686	186 732
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		224 956	61 470	-	444	229 450	229 450	221 903	202 686	186 732

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.

North West: Ventersdorp(NW401) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	4 520	2 044	5 458	8 756	8 756	8 756	9 708	10 280	10 856
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	28 249	32 421	34 458	44 982	44 982	44 982	50 422	56 574	63 476
Service charges - water revenue	2	2 851	2 716	2 368	4 218	4 218	4 218	3 352	3 550	3 748
Service charges - sanitation revenue	2	2 755	3 946	4 313	6 438	6 438	6 438	6 091	6 450	6 811
Service charges - refuse revenue	2	1 832	2 600	2 721	4 235	4 235	4 235	3 999	4 235	4 472
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		79	75	101	82	82	82	115	122	129
Interest earned - external investments		312	739	687	356	356	356	629	666	703
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 368	3 177	5 818	5 280	5 280	5 280	5 534	5 860	5 860
Licences and permits		2 001	2 440	2 630	2 482	2 482	2 482	1 588	1 681	1 776
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		61 364	86 722	63 221	60 508	60 508	60 508	69 404	70 628	73 257
Other own revenue	2	1 621	901	507	412	412	412	667	707	746
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		109 952	137 782	122 280	137 750	137 750	137 750	151 508	160 752	171 834
Expenditure By Type										
Employee related costs	2	26 627	31 609	36 321	43 001	43 001	43 001	42 947	(45 523)	(48 174)
Remuneration of councillors		2 648	2 735	3 177	3 433	3 433	3 433	3 714	(3 934)	(4 154)
Debt impairment	3	(323)	(2 443)	2 171	3 000	3 000	3 000	-	-	-
Depreciation and asset impairment	2	5 363	16 488	18 215	4 200	4 200	4 200	8 000	(8 472)	(8 946)
Finance charges		4 181	5 394	10 423	1 142	1 142	1 142	1 182	(1 237)	(1 293)
Bulk purchases	2	28 199	34 077	34 390	43 381	43 381	43 381	49 428	(56 346)	(64 237)
Other Materials	8	3 120	4 250	5 108	7 992	7 992	7 992	8 285	(8 774)	(9 266)
Contracted services		6 689	3 982	5 200	6 585	6 585	6 585	7 131	(7 552)	(7 974)
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	21 469	21 282	32 805	24 861	24 861	24 861	25 483	(24 877)	(26 340)
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		97 974	117 375	147 809	137 594	137 594	137 594	146 170	(156 714)	(170 384)
Surplus/(Deficit)										
		11 978	20 407	(25 528)	156	156	156	5 337	317 466	342 218
Transfers recognised - capital		-	-	33 217	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		11 978	20 407	7 688	156	156	156	5 337	317 466	342 218
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 978	20 407	7 688	156	156	156	5 337	317 466	342 218
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 978	20 407	7 688	156	156	156	5 337	317 466	342 218
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 978	20 407	7 688	156	156	156	5 337	317 466	342 218

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.

North West: Tlokwe(NW402) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	90 593	98 622	-	114 583	114 834	114 834	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	428 445	509 362	-	566 450	562 587	562 587	-	-	-
Service charges - water revenue	2	71 711	77 747	-	86 072	87 704	87 704	-	-	-
Service charges - sanitation revenue	2	40 115	45 587	-	47 941	50 258	50 258	-	-	-
Service charges - refuse revenue	2	25 394	27 096	-	30 841	37 916	37 916	-	-	-
Service charges - other		-	-	-	-	34	34	-	-	-
Rental of facilities and equipment		-	-	-	2 304	4 423	4 423	-	-	-
Interest earned - external investments		-	-	-	11 000	23 000	23 000	-	-	-
Interest earned - outstanding debtors		-	-	-	10 000	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	10 500	4 573	4 573	-	-	-
Licences and permits		-	-	-	48 960	4 548	4 548	-	-	-
Agency services		-	-	-	-	300	300	-	-	-
Transfers recognised - operational		-	-	-	106 710	180 900	180 900	-	-	-
Other own revenue	2	148 218	199 871	-	33 360	18 938	18 938	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		804 477	958 285	-	1 068 722	1 090 014	1 090 014	-	-	-
Expenditure By Type										
Employee related costs	2	236 894	243 298	-	-	292 350	292 350	-	-	-
Remuneration of councillors		-	-	-	16 715	16 715	16 715	-	-	-
Debt impairment	3	-	-	-	10 000	25 000	25 000	-	-	-
Depreciation and asset impairment	2	158 824	167 355	-	161 242	161 170	161 170	-	-	-
Finance charges		-	-	-	-	7 914	7 914	-	-	-
Bulk purchases	2	252 414	298 322	-	-	364 569	364 569	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	62 212	62 212	-	-	-
Transfers and grants		-	-	-	-	59 999	59 999	-	-	-
Other expenditure	4,5	272 290	266 114	-	1 113 852	171 929	171 929	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		920 422	975 090	-	1 301 809	1 161 859	1 161 859	-	-	-
Surplus/(Deficit)										
Transfers recognised - capital		(115 945)	(16 805)	-	(233 087)	(71 845)	(71 845)	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(115 945)	(16 805)	-	(233 087)	(71 845)	(71 845)	-	-	-
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(115 945)	(16 805)	-	(233 087)	(71 845)	(71 845)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(115 945)	(16 805)	-	(233 087)	(71 845)	(71 845)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(115 945)	(16 805)	-	(233 087)	(71 845)	(71 845)	-	-	-

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.

North West: City Of Matlosana(NW403) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/3)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	183 252	194 484	190 357	230 478	217 644	217 644	270 068	286 003	302 019
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	438 709	500 297	576 582	584 282	653 346	653 346	753 499	843 919	962 067
Service charges - water revenue	2	160 918	200 224	283 923	388 195	434 929	434 929	468 234	515 057	566 563
Service charges - sanitation revenue	2	1 677	1 193	60 810	46 508	103 162	103 162	129 136	136 755	144 414
Service charges - refuse revenue	2	43 992	45 991	67 588	70 563	152 764	152 764	159 486	168 896	178 354
Service charges - other		-	-	-	158 477	2 731	2 731	17 500	18 532	19 570
Rental of facilities and equipment		8 537	7 968	4 909	6 425	5 329	5 329	5 593	5 923	6 255
Interest earned - external investments		5 193	4 524	57 068	5 348	2 500	2 500	2 108	2 232	2 357
Interest earned - outstanding debtors		37 656	40 552	-	38 650	76 322	76 322	79 385	84 068	88 776
Dividends received		-	-	-	-	-	-	-	-	-
Fines		6 557	7 943	26 333	7 500	2 150	2 150	3 031	3 210	3 390
Licences and permits		4 496	4 517	7 013	7 000	5 757	5 757	7 271	7 700	8 132
Agency services		-	-	-	14 378	6 928	6 928	-	-	-
Transfers recognised - operational		301 631	339 258	355 935	347 183	348 750	348 750	350 595	343 172	348 549
Other own revenue	2	99 009	79 336	70 554	109 696	105 209	105 209	134 322	142 247	150 213
Gains on disposal of PPE		-	-	-	422	1 000	1 000	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 291 625	1 426 287	1 701 073	2 015 105	2 118 521	2 118 521	2 380 228	2 557 715	2 780 658
Expenditure By Type										
Employee related costs	2	409 054	421 213	456 008	468 822	461 871	461 871	499 105	524 012	550 162
Remuneration of councillors		18 523	22 232	20 850	21 314	20 401	20 401	21 421	22 492	23 617
Debt impairment	3	117 403	151 789	221 979	123 779	299 900	299 900	373 523	395 560	417 712
Depreciation and asset impairment	2	377 260	410 248	436 672	439 207	458 490	458 490	463 944	468 583	473 269
Finance charges		19 402	30 123	34 224	12 534	12 927	12 927	11 099	11 754	12 412
Bulk purchases	2	476 254	608 611	646 684	605 600	653 260	653 260	747 357	822 093	904 302
Other Materials	8	-	-	-	98 919	90 000	90 000	78 081	82 688	87 318
Contracted services		54 627	59 516	98 655	87 798	48 450	48 450	31 500	33 359	35 227
Transfers and grants		-	-	-	4 847	4 847	4 847	-	-	-
Other expenditure	4,5	216 611	180 197	248 186	257 065	531 938	531 938	517 345	527 692	538 246
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 689 134	1 883 930	2 163 259	2 119 885	2 582 085	2 582 085	2 743 375	2 888 233	3 042 265
Surplus/(Deficit)										
Transfers recognised - capital		50 950	98 480	122 716	114 856	115 596	115 596	128 927	127 527	133 413
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(346 558)	(359 162)	(339 470)	10 076	(347 968)	(347 968)	(234 220)	(202 991)	(128 194)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(346 558)	(359 162)	(339 470)	10 076	(347 968)	(347 968)	(234 220)	(202 991)	(128 194)

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.

North West: Maquassi Hills(NW404) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	18 620	17 671	22 600	31 731	31 731	31 731	35 637	37 419	39 290
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	34 161	38 887	41 534	61 730	61 730	61 730	64 965	68 213	71 624
Service charges - water revenue	2	29 543	46 203	46 691	53 664	53 664	53 664	57 655	60 538	63 565
Service charges - sanitation revenue	2	20 397	22 725	24 714	26 124	26 124	26 124	30 693	32 228	33 839
Service charges - refuse revenue	2	9 668	10 601	11 349	11 651	11 651	11 651	14 680	15 414	16 185
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		211	224	383	567	567	567	468	491	516
Interest earned - external investments		670	430	631	600	600	600	567	596	625
Interest earned - outstanding debtors		14 426	18 362	25 540	23 200	23 200	23 200	32 565	34 193	35 903
Dividends received		2	-	-	-	-	-	-	-	-
Fines		3 027	8 072	26 319	7 478	7 478	7 478	17 002	17 852	18 745
Licences and permits		9 916	10 411	11 923	13 820	13 820	13 820	13 820	14 511	15 237
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		72 476	89 169	83 686	90 039	89 640	89 640	98 348	100 882	105 926
Other own revenue	2	1 380	2 243	1 449	694	653	653	561	589	619
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		214 497	264 999	296 819	321 299	320 859	320 859	366 962	382 927	402 073
Expenditure By Type										
Employee related costs	2	45 893	50 551	53 443	67 718	61 208	61 208	71 635	74 797	78 206
Remuneration of councillors		6 204	6 020	6 437	6 875	6 875	6 875	6 797	7 137	7 494
Debt impairment	3	54 227	89 562	-	83 034	-	-	-	-	-
Depreciation and asset impairment	2	25 654	25 936	31 630	27 119	27 119	27 119	34 758	36 473	38 321
Finance charges		9 121	4 540	5 463	2 407	2 407	2 407	3 578	3 757	3 945
Bulk purchases	2	53 461	62 025	64 170	71 092	71 092	71 092	78 743	82 680	86 814
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		5 222	13 380	5 266	9 799	10 049	10 049	12 248	12 861	13 503
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	39 878	121 935	109 609	38 733	120 200	120 200	140 057	143 358	150 524
Loss on disposal of PPE		919	3	-	-	-	-	-	-	-
Total Expenditure		240 580	373 950	276 018	306 776	298 949	298 949	347 816	361 063	378 807
Surplus/(Deficit)										
Transfers recognised - capital		35 093	50 533	31 510	54 850	27 411	27 411	27 235	13 167	13 825
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		9 011	(58 418)	52 312	69 373	49 321	49 321	46 381	35 031	37 091
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		9 011	(58 418)	52 312	69 373	49 321	49 321	46 381	35 031	37 091

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.

North West: Dr Kenneth Kaunda(DC40) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/3)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		11 913	10 752	9 950	8 400	8 400	8 400	6 450	4 745	4 740
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		1	2	2	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		156 164	158 452	157 244	173 290	173 290	173 290	174 650	171 506	174 641
Other own revenue	2	342	762	1 030	567	567	567	468	337	357
Gains on disposal of PPE		-	21	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		168 421	169 988	168 227	182 257	182 257	182 257	181 568	176 588	179 738
Expenditure By Type										
Employee related costs	2	44 161	49 171	55 158	80 324	74 328	74 328	93 583	99 197	105 149
Remuneration of councillors		6 846	7 333	7 596	8 924	8 924	8 924	9 549	10 122	10 729
Debt impairment	3	1 261	-	591	-	-	-	-	-	-
Depreciation and asset impairment	2	2 956	3 031	2 497	3 032	3 032	3 032	3 282	3 479	3 688
Finance charges		696	1 064	921	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	704	902	572	1 944	2 265	2 265	2 833	2 314	2 453
Contracted services		1 515	2 009	2 291	4 641	4 596	4 596	4 061	3 828	4 057
Transfers and grants		67 045	119 997	84 380	185 597	206 342	206 342	166 636	51 036	51 721
Other expenditure	4,5	26 416	30 206	28 082	39 928	45 862	45 862	39 243	37 834	40 104
Loss on disposal of PPE		-	22	-	120	120	120	120	127	135
Total Expenditure		151 599	213 735	182 089	324 509	345 468	345 468	319 306	207 936	218 036
Surplus/(Deficit)										
		16 822	(43 748)	(13 863)	(142 252)	(163 211)	(163 211)	(137 738)	(31 348)	(38 298)
Transfers recognised - capital		-	944	1 097	2 801	2 801	2 801	4 077	2 242	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		16 822	(42 804)	(12 766)	(139 451)	(160 410)	(160 410)	(133 661)	(29 106)	(38 298)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		16 822	(42 804)	(12 766)	(139 451)	(160 410)	(160 410)	(133 661)	(29 106)	(38 298)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		16 822	(42 804)	(12 766)	(139 451)	(160 410)	(160 410)	(133 661)	(29 106)	(38 298)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		16 822	(42 804)	(12 766)	(139 451)	(160 410)	(160 410)	(133 661)	(29 106)	(38 298)

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.