

Summary - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	768 004	780 835	884 188	1 004 730	1 022 029	1 037 698	1 154 793	1 240 629	1 317 111
Property rates - penalties and collection charges		7 488	4 330	5 087	4 522	15 122	13 059	11 416	12 141	17 258
Service charges - electricity revenue	2	1 769 790	1 912 770	1 953 775	2 363 823	2 058 469	2 034 405	2 586 554	2 816 159	3 071 961
Service charges - water revenue	2	612 876	624 162	627 655	858 133	804 569	576 587	806 796	834 844	891 173
Service charges - sanitation revenue	2	114 109	133 073	139 262	166 764	165 645	136 819	181 128	192 434	205 163
Service charges - refuse revenue	2	158 259	157 865	175 629	193 254	202 147	230 086	236 017	252 033	275 294
Service charges - other		39 677	40 823	47 531	30 545	276 864	19 746	45 694	47 963	50 662
Rental of facilities and equipment		14 686	20 898	26 725	32 204	42 632	26 934	44 532	49 364	53 567
Interest earned - external investments		148 618	148 547	171 165	146 646	174 435	182 817	198 399	220 811	237 149
Interest earned - outstanding debtors		182 045	198 954	262 988	261 518	250 053	269 613	276 366	290 936	304 963
Dividends received		-	-	-	3	3	10 045	3	3	3
Fines		29 733	31 033	84 930	51 081	57 514	19 364	70 496	75 410	79 314
Licences and permits		90 355	90 602	85 015	118 068	129 716	98 221	127 691	136 171	149 888
Agency services		95 554	89 444	99 640	110 121	104 821	129 705	111 471	119 626	128 544
Transfers recognised - operational		4 868 066	4 945 044	5 331 322	6 344 255	6 316 133	5 940 466	7 730 199	7 683 557	7 905 572
Other own revenue	2	364 114	334 809	278 440	574 711	832 754	520 702	461 390	433 896	477 435
Gains on disposal of PPE		5 218	16 497	17 501	81 758	51 564	41 179	61 759	65 148	69 691
Total Revenue (excl. capital transfers and contributions)		9 268 590	9 529 687	10 190 853	12 342 134	12 504 469	11 287 446	14 104 704	14 471 126	15 234 746
Expenditure By Type										
Employee related costs	2	2 707 668	2 906 330	3 532 949	3 716 735	4 023 501	3 563 691	4 580 876	4 821 528	5 184 633
Remuneration of councillors		278 987	303 200	315 940	352 048	384 282	352 430	401 685	424 667	463 360
Debt impairment	3	320 974	602 123	557 410	379 812	416 944	83 418	469 237	457 328	492 212
Depreciation and asset impairment	2	1 385 057	1 454 540	1 628 973	1 391 729	1 450 880	361 344	1 531 030	1 623 337	1 723 259
Finance charges		75 685	82 172	102 882	67 217	(639)	56 571	86 332	87 818	92 989
Bulk purchases	2	1 674 066	1 764 076	2 135 265	2 227 876	2 195 128	1 937 819	2 534 450	2 708 398	2 889 970
Other Materials	8	400 375	390 323	364 951	393 257	489 402	526 876	480 691	555 575	593 168
Contracted services		351 130	341 673	408 455	446 084	515 263	454 255	580 058	579 613	624 652
Transfers and grants		106 225	96 451	117 424	74 663	75 803	75 803	125 399	78 532	87 560
Other expenditure	4,5	2 100 580	2 318 637	2 484 100	3 153 178	3 051 758	2 706 803	3 340 024	3 022 208	3 134 568
Loss on disposal of PPE		47 409	49 615	41 979	75	8 902	12 314	420	425	449
Total Expenditure		9 448 155	10 309 143	11 690 329	12 202 675	12 611 223	10 131 323	14 130 202	14 359 427	15 286 819
Surplus/(Deficit)										
		(179 565)	(779 456)	(1 499 475)	139 459	(106 753)	1 156 123	(25 499)	111 699	(52 073)
Transfers recognised - capital		1 410 312	2 982 776	3 243 757	3 359 691	3 290 456	2 256 447	4 645 785	4 848 054	5 075 958
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(200)	-	424 351	238 408	238 408	-	60 699	-	-
		1 230 547	2 203 320	2 168 632	3 737 558	3 422 110	3 412 570	4 680 985	4 959 752	5 023 885
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 230 547	2 203 320	2 168 632	3 737 558	3 422 110	3 412 570	4 680 985	4 959 752	5 023 885
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 230 547	2 203 320	2 168 632	3 737 558	3 422 110	3 412 570	4 680 985	4 959 752	5 023 885
Share of surplus/ (deficit) of associate	7	-	-	-	-	(1 000)	(1 810)	-	-	-
Surplus/(Deficit) for the year		1 230 547	2 203 320	2 168 632	3 737 558	3 421 110	3 410 760	4 680 985	4 959 752	5 023 885

References

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

Limpopo: Greater Giyani(LIM331) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	25 653	28 318	27 156	30 000	41 600	26 221	35 000	37 000	38 000
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	(29)	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	(39)	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 839	3 945	3 831	3 955	3 737	3 688	3 900	4 300	4 500
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		669	774	839	727	784	757	826	953	1 057
Interest earned - external investments		2 900	5 150	5 784	5 500	6 400	6 705	6 600	7 000	7 400
Interest earned - outstanding debtors		8 198	7 561	7 293	11 500	5 750	11 368	5 000	8 000	8 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		134	60	71	47	58	57	59	62	64
Licences and permits		4 136	4 098	3 683	5 100	5 240	4 167	5 300	5 500	5 600
Agency services		307	398	324	400	200	2	300	300	300
Transfers recognised - operational		118 516	136 021	151 385	178 190	178 190	175 561	226 517	227 497	223 711
Other own revenue	2	1 064	1 132	1 223	4 391	3 500	538	1 624	1 894	2 014
Gains on disposal of PPE		-	-	-	500	250	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		165 349	187 458	201 588	240 310	245 709	229 064	285 122	292 506	290 646
Expenditure By Type										
Employee related costs	2	67 482	72 920	89 400	94 995	95 447	83 620	107 908	112 016	117 225
Remuneration of councillors		13 925	16 650	16 980	16 945	16 944	15 234	17 447	18 259	19 108
Debt impairment	3	16 911	28 766	28 450	20 000	20 000	-	20 000	22 000	24 000
Depreciation and asset impairment	2	18 694	20 376	22 503	30 000	30 000	-	35 000	38 000	40 000
Finance charges		433	278	514	-	-	-	500	500	550
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	3 534	4 174	14 690	7 555	6 982	3 068	9 135	9 720	10 525
Contracted services		354	308	427	12 050	9 058	5 772	17 150	12 260	17 360
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	31 809	36 923	46 943	53 894	60 383	48 924	65 784	64 805	66 994
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		153 142	180 394	219 907	235 438	238 814	156 619	272 924	277 560	295 761
Surplus/(Deficit)										
		12 207	7 064	(18 319)	4 871	6 895	72 445	12 198	14 946	(5 115)
Transfers recognised - capital		36 494	35 282	64 626	66 046	81 028	81 028	88 660	70 975	74 446
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		48 701	42 346	46 307	70 917	87 923	153 473	100 858	85 921	69 331
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		48 701	42 346	46 307	70 917	87 923	153 473	100 858	85 921	69 331
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		48 701	42 346	46 307	70 917	87 923	153 473	100 858	85 921	69 331
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		48 701	42 346	46 307	70 917	87 923	153 473	100 858	85 921	69 331

References

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

Limpopo: Greater Letaba(LIM332) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	6 921	6 419	8 634	6 355	6 355	8 657	6 660	7 053	7 448
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 436	11 823	10 504	13 700	15 906	9 435	16 803	17 794	18 790
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 902	3 444	3 500	2 971	4 093	3 503	4 289	4 542	4 797
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		51	91	111	223	123	98	129	137	144
Interest earned - external investments		2 517	3 220	3 172	3 611	3 611	3 575	3 784	4 007	4 232
Interest earned - outstanding debtors		4 231	5 298	6 121	5 607	5 607	6 762	5 877	6 223	6 572
Dividends received		-	-	-	-	-	-	-	-	-
Fines		417	208	652	337	337	112	353	374	395
Licences and permits		3 062	3 258	2 846	5 607	5 607	2 580	5 877	6 223	6 572
Agency services		1 519	1 308	1 574	1 738	1 738	2 055	1 822	1 929	2 037
Transfers recognised - operational		123 917	136 290	188 010	171 854	172 968	6 599	212 960	212 759	208 726
Other own revenue	2	2 885	2 454	3 051	64 576	16 867	3 769	3 016	3 194	3 373
Gains on disposal of PPE		-	-	-	106	106	-	106	106	106
Total Revenue (excl. capital transfers and contributions)		156 859	173 812	228 176	276 686	233 319	47 147	261 675	264 342	263 192
Expenditure By Type										
Employee related costs	2	40 306	47 301	53 969	64 346	62 283	57 323	65 065	69 067	73 107
Remuneration of councillors		13 351	14 235	15 221	16 856	16 336	16 221	17 054	18 103	19 162
Debt impairment	3	-	-	10 660	6 011	6 011	-	5 229	5 538	5 848
Depreciation and asset impairment	2	9 004	11 340	17 287	10 049	16 799	4 439	11 605	12 290	12 978
Finance charges		1 559	1 459	1 346	2 108	2 107	1 216	200	212	224
Bulk purchases	2	9 487	10 612	10 326	13 484	11 484	8 476	12 885	14 457	16 220
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		6 748	8 015	7 765	8 884	9 244	7 735	9 188	9 730	10 275
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	42 314	51 773	40 143	42 413	34 827	50 409	60 789	53 683	56 872
Loss on disposal of PPE		-	-	-	-	-	(227)	-	-	-
Total Expenditure		122 769	144 734	156 716	164 151	159 090	145 593	182 015	183 080	194 686
Surplus/(Deficit)										
Transfers recognised - capital		34 090	29 078	71 459	112 535	74 229	(98 446)	79 660	81 262	68 505
Contributions recognised - capital	6	32 997	33 129	-	53 440	67 756	26 797	55 692	57 880	61 159
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	33 699	-	-	-
		67 087	62 207	71 459	165 975	141 985	(71 649)	169 051	139 142	129 664
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		67 087	62 207	71 459	165 975	141 985	(71 649)	169 051	139 142	129 664
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		67 087	62 207	71 459	165 975	141 985	(71 649)	169 051	139 142	129 664
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		67 087	62 207	71 459	165 975	141 985	(71 649)	169 051	139 142	129 664

References

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

Limpopo: Greater Tzaneen(LIM333) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	55 728	61 060	66 345	64 000	64 000	74 025	61 583	64 970	68 414
Property rates - penalties and collection charges		3 107	4 217	4 770	4 500	4 500	5 368	5 000	5 275	5 555
Service charges - electricity revenue	2	307 269	331 949	337 967	405 774	405 774	388 954	458 770	484 002	509 655
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	21 230	23 144	23 746	22 037	22 037	25 433	23 300	24 582	25 884
Service charges - other		807	1 075	292	1 366	1 366	650	1 356	1 430	1 506
Rental of facilities and equipment		393	1 292	1 279	759	759	1 291	959	1 012	1 065
Interest earned - external investments		5 160	3 901	2 181	2 001	2 001	2 330	1 801	1 900	2 001
Interest earned - outstanding debtors		13 943	8 732	17 343	11 800	11 800	18 142	11 400	12 027	12 664
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7 010	5 865	3 665	3 210	3 210	5 694	3 705	3 909	4 116
Licences and permits		499	544	541	497	497	711	647	683	719
Agency services		20 929	14 599	6 360	42 993	42 993	49 218	43 193	45 568	47 983
Transfers recognised - operational		186 165	220 476	246 590	256 101	256 101	235 035	333 149	326 545	330 961
Other own revenue	2	7 166	9 397	35 536	7 030	38 940	12 004	6 030	6 662	7 319
Gains on disposal of PPE		-	-	-	2 300	2 300	2	2 300	2 427	2 555
Total Revenue (excl. capital transfers and contributions)		629 406	686 250	746 616	824 368	856 277	818 858	953 193	980 992	1 020 398
Expenditure By Type										
Employee related costs	2	97 737	127 801	250 365	148 315	148 315	212 547	162 196	171 171	180 309
Remuneration of councillors		16 655	17 561	19 031	21 029	21 029	20 221	22 181	23 417	24 665
Debt impairment	3	12 496	50 680	21 745	16 483	16 483	-	20 583	21 716	22 866
Depreciation and asset impairment	2	99 936	105 230	108 129	120 058	120 058	(67)	123 290	129 982	137 033
Finance charges		12 767	16 331	11 787	10 223	10 223	10 295	9 177	9 685	10 196
Bulk purchases	2	204 803	233 343	239 064	268 821	268 821	241 064	307 101	323 991	341 163
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		28 893	40 672	40 643	39 383	38 493	40 231	43 866	46 276	48 728
Transfers and grants		24 561	23 481	32 291	17 528	17 528	25 153	42 061	30 800	36 637
Other expenditure	4,5	242 330	144 576	84 482	209 174	221 973	144 433	234 777	249 358	262 171
Loss on disposal of PPE		-	-	8 090	-	-	-	-	-	-
Total Expenditure		740 177	759 675	815 629	851 014	862 923	693 876	965 233	1 006 397	1 063 769
Surplus/(Deficit)										
Transfers recognised - capital		22 132	62 640	65 472	108 744	170 579	128 744	91 631	95 165	100 462
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	155 300	-	-	-	-	-	-
		(88 639)	(10 786)	151 759	82 098	163 932	253 726	79 592	69 761	57 091
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(88 639)	(10 786)	151 759	82 098	163 932	253 726	79 592	69 761	57 091
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(88 639)	(10 786)	151 759	82 098	163 932	253 726	79 592	69 761	57 091
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(88 639)	(10 786)	151 759	82 098	163 932	253 726	79 592	69 761	57 091

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.

Limpopo: Ba-Phalaborwa(LIM334) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	34 049	60 257	57 239	70 634	70 634	65 594	124 589	130 569	138 273
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	64 500	70 292	83 082	95 327	95 327	89 046	105 666	110 738	117 271
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	8 980	9 123	10 422	11 337	11 337	11 408	11 971	12 546	13 286
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		200	295	228	330	330	287	346	362	384
Interest earned - external investments		177	332	359	260	260	276	275	288	305
Interest earned - outstanding debtors		41 117	42 369	55 541	74 644	74 644	72 859	70 973	71 316	71 732
Dividends received		-	-	-	3	3	-	3	3	3
Fines		426	871	2 826	2 600	2 600	923	2 917	3 057	3 238
Licences and permits		1 482	2 375	3 121	9 021	9 021	12 230	9 399	9 850	10 432
Agency services		560	1 531	9 665	2 255	2 255	-	2 381	2 496	2 643
Transfers recognised - operational		60 864	65 471	73 626	88 490	88 490	88 132	113 160	115 290	115 663
Other own revenue	2	1 528	3 068	2 291	1 352	1 352	5 736	1 452	1 452	1 537
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		213 883	255 983	298 400	356 251	356 251	346 491	443 065	457 967	474 766
Expenditure By Type										
Employee related costs	2	92 800	93 712	94 192	118 379	117 522	103 968	122 693	128 398	134 689
Remuneration of councillors		9 054	9 052	10 492	12 855	12 085	12 559	12 811	13 579	14 394
Debt impairment	3	-	108 991	2 691	31 558	31 558	137	33 326	34 925	36 986
Depreciation and asset impairment	2	74 449	69 182	61 010	74 909	74 909	-	70 104	73 469	77 804
Finance charges		434	226	128	848	1 998	1 365	2 109	2 211	2 341
Bulk purchases	2	56 508	53 402	67 501	82 573	82 573	56 566	94 332	95 000	96 000
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		17 648	10 096	26 056	45 536	49 485	39 452	52 256	54 765	57 996
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	66 174	53 460	70 427	72 160	77 047	60 234	82 362	86 267	91 298
Loss on disposal of PPE		-	(86)	(30)	-	-	-	-	-	-
Total Expenditure		317 067	398 036	332 466	438 819	447 178	274 281	469 992	488 613	511 507
Surplus/(Deficit)										
Transfers recognised - capital		20 374	32 895	31 537	37 279	37 279	37 875	36 492	37 560	42 159
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(82 811)	(109 157)	(2 529)	(45 289)	(53 648)	110 085	9 565	6 914	5 418
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(82 811)	(109 157)	(2 529)	(45 289)	(53 648)	110 085	9 565	6 914	5 418
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(82 811)	(109 157)	(2 529)	(45 289)	(53 648)	110 085	9 565	6 914	5 418
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(82 811)	(109 157)	(2 529)	(45 289)	(53 648)	110 085	9 565	6 914	5 418

References

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

Limpopo: Maruleng(LIM335) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	10 342	11 306	12 594	13 394	13 394	24 283	18 922	20 039	21 241
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 261	2 548	2 564	2 655	2 655	2 453	2 176	2 304	2 440
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		320	256	269	365	365	213	291	308	326
Interest earned - external investments		753	1 054	1 610	1 500	1 500	3 127	2 942	3 116	3 291
Interest earned - outstanding debtors		217	193	206	125	125	818	653	691	732
Dividends received		-	-	-	-	-	-	-	-	-
Fines		143	234	221	220	220	263	308	326	344
Licences and permits		-	2 657	2 328	2 867	2 867	2 019	2 854	3 023	3 192
Agency services		-	1 086	1 952	852	852	1 506	1 547	1 638	1 730
Transfers recognised - operational		52 984	64 242	68 062	77 054	77 054	56 963	95 171	96 738	95 403
Other own revenue	2	4 255	1 389	1 336	1 060	1 060	40 101	5 026	1 064	1 124
Gains on disposal of PPE		354	-	-	2 075	2 075	-	2 075	-	-
Total Revenue (excl. capital transfers and contributions)		71 629	84 964	91 144	102 167	102 167	131 746	131 965	129 247	129 823
Expenditure By Type										
Employee related costs	2	28 017	33 544	30 705	43 045	43 045	32 760	47 479	50 281	53 097
Remuneration of councillors		6 846	7 359	7 665	8 522	8 522	7 214	10 866	11 507	12 186
Debt impairment	3	3 589	3 032	2 771	3 700	3 700	-	3 700	3 918	4 138
Depreciation and asset impairment	2	8 241	24 060	24 729	33 000	33 000	-	33 000	34 947	36 904
Finance charges		41	65	86	78	78	-	228	242	256
Bulk purchases	2	459	605	813	900	900	701	-	-	-
Other Materials	8	1 137	1 271	1 297	2 808	2 808	1 457	2 762	2 924	3 088
Contracted services		5 215	5 222	5 614	7 426	7 426	6 219	7 238	7 665	8 095
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	27 094	19 990	20 809	33 227	33 227	20 971	32 397	34 521	36 469
Loss on disposal of PPE		-	16 583	11 035	-	-	-	-	-	-
Total Expenditure		80 639	111 732	105 524	132 707	132 707	69 322	137 671	146 006	154 232
Surplus/(Deficit)										
		(9 010)	(26 767)	(14 380)	(30 540)	(30 540)	62 424	(5 706)	(16 760)	(24 409)
Transfers recognised - capital		30 280	27 421	27 869	25 309	25 309	30 686	35 684	29 752	31 269
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		21 270	654	13 489	(5 231)	(5 231)	93 109	29 978	12 992	6 860
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		21 270	654	13 489	(5 231)	(5 231)	93 109	29 978	12 992	6 860
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		21 270	654	13 489	(5 231)	(5 231)	93 109	29 978	12 992	6 860
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		21 270	654	13 489	(5 231)	(5 231)	93 109	29 978	12 992	6 860

References

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

Limpopo: Mopani(DC33) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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	136 210	143 609	114 441	283 531	169 507	85 483	107 567	82 953	87 549
Service charges - sanitation revenue	2	17 452	21 406	22 643	26 963	28 964	24 299	24 201	25 314	26 723
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	559	200	392	74	200	212	225
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 065	676	2 859	1 050	3 350	2 246	2 850	1 600	1 650
Interest earned - outstanding debtors		1 679	13 928	2 682	19 944	19 944	-	23 557	21 371	22 599
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		505 056	489 709	519 610	602 416	426 487	568 863	635 448	692 320	753 762
Other own revenue	2	5 829	12 908	3 042	4 670	21 007	821	60 554	64 179	68 032
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		667 292	682 236	665 836	938 774	669 650	681 785	854 377	887 949	960 539
Expenditure By Type										
Employee related costs	2	210 734	222 441	207 053	348 598	263 567	222 245	369 599	391 670	412 253
Remuneration of councillors		7 570	8 217	8 380	10 398	15 134	13 198	12 038	12 779	13 526
Debt impairment	3	37 165	41 522	21 799	19 856	15 756	-	12 400	13 118	25 573
Depreciation and asset impairment	2	107 024	137 763	163 687	137 369	168 752	66	173 253	181 958	191 077
Finance charges		357	503	608	650	650	-	-	-	-
Bulk purchases	2	96 782	39 906	252 495	143 581	85 067	49 578	193 191	209 751	220 239
Other Materials	8	75 122	85 226	120 164	103 068	131 923	75 012	86 111	135 999	144 933
Contracted services		29 484	23 555	29 658	11 766	11 766	11 926	12 177	13 179	13 917
Transfers and grants		2 250	4 053	3 745	-	-	-	-	-	-
Other expenditure	4,5	258 467	184 805	99 359	118 991	109 533	59 825	151 510	170 894	179 067
Loss on disposal of PPE		26	10 620	290	-	-	-	-	-	-
Total Expenditure		824 980	758 611	907 238	894 276	802 147	431 850	1 010 278	1 129 349	1 200 586
Surplus/(Deficit)										
Transfers recognised - capital		164 004	259 354	478 196	609 721	184 480	63 368	497 321	473 195	503 803
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	269 051	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		6 316	182 979	505 845	654 220	51 983	313 304	341 419	231 795	263 757
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		6 316	182 979	505 845	654 220	51 983	313 304	341 419	231 795	263 757
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 316	182 979	505 845	654 220	51 983	313 304	341 419	231 795	263 757
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		6 316	182 979	505 845	654 220	51 983	313 304	341 419	231 795	263 757

References

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

Limpopo: Musina(LIM341) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	10 946	9 968	11 343	11 985	14 039	22 534	15 163	15 997	16 845
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	69 669	93 810	73 388	85 891	85 046	79 346	95 421	100 670	106 005
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6 555	5 407	10 889	8 655	13 631	11 935	14 489	15 286	16 096
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		206	205	373	215	7 905	5 046	8 340	8 799	9 265
Interest earned - external investments		546	-	954	150	198	2 099	210	221	233
Interest earned - outstanding debtors		1 565	885	1 731	750	2 044	488	2 163	2 282	2 403
Dividends received		-	-	-	-	-	10 045	-	-	-
Fines		2 202	1 629	3 364	1 800	980	1 249	1 037	1 094	1 152
Licences and permits		2 923	1 386	2 735	1 491	8 999	47	9 521	10 044	10 576
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		43 434	34 516	38 624	42 767	42 767	48 790	47 735	50 360	53 030
Other own revenue	2	9 035	9 089	6 163	17 554	17 656	67 897	18 679	19 707	20 751
Gains on disposal of PPE		-	-	-	15 970	15 970	21 751	15 885	16 759	17 647
Total Revenue (excl. capital transfers and contributions)		147 081	156 895	149 564	187 228	209 235	271 226	228 643	241 219	254 003
Expenditure By Type										
Employee related costs	2	42 248	53 487	77 846	81 279	86 452	92 653	100 564	106 095	111 718
Remuneration of councillors		3 396	3 281	3 728	5 408	3 528	3 733	3 912	4 127	4 346
Debt impairment	3	976	1 136	-	500	500	-	529	558	588
Depreciation and asset impairment	2	18 528	6 747	22 443	19 947	24 947	-	26 394	27 857	29 333
Finance charges		52	142	3 003	850	1 736	816	1 836	1 937	2 040
Bulk purchases	2	24 388	39 644	44 212	36 480	48 841	43 761	54 827	57 842	60 908
Other Materials	8	39 314	20 405	12 389	4 340	4 340	-	4 592	4 844	5 101
Contracted services		4 106	3 000	5 432	8 069	5 502	5 335	5 821	6 141	6 466
Transfers and grants		-	-	6 505	-	315	-	-	-	-
Other expenditure	4,5	30 056	53 831	30 430	38 791	48 015	89 703	27 560	29 084	30 625
Loss on disposal of PPE		-	-	-	-	-	12 015	-	-	-
Total Expenditure		163 064	181 673	205 987	195 664	224 176	248 016	226 035	238 485	251 125
Surplus/(Deficit)										
		(15 983)	(24 778)	(56 423)	(8 436)	(14 940)	23 210	2 608	2 734	2 878
Transfers recognised - capital		12 039	14 604	-	18 943	18 943	12 629	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(3 944)	(10 174)	(56 423)	10 507	4 003	35 839	2 608	2 734	2 878
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 944)	(10 174)	(56 423)	10 507	4 003	35 839	2 608	2 734	2 878
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 944)	(10 174)	(56 423)	10 507	4 003	35 839	2 608	2 734	2 878
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 944)	(10 174)	(56 423)	10 507	4 003	35 839	2 608	2 734	2 878

References

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

Limpopo: Mutale(LIM342) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	3 316	1 440	2 299	2 150	1 910	1 611	2 150	2 150	2 150
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	225	249	542	943	1 224	1 235	1 283	1 359	1 435
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		64	55	73	75	83	120	87	92	97
Interest earned - external investments		1 153	401	981	320	600	1 177	500	500	500
Interest earned - outstanding debtors		385	575	529	1 000	224	271	500	500	500
Dividends received		-	-	-	-	-	-	-	-	-
Fines		196	538	423	201	288	6	302	320	338
Licences and permits		2 290	2 107	2 200	3 282	3 025	2 695	3 170	3 357	3 545
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		4 726	46 869	48 640	70 265	96 426	41 532	94 127	96 054	95 902
Other own revenue	2	2 324	1 199	3 642	3 860	4 000	29 381	2 992	2 168	1 946
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		14 678	53 434	59 148	82 096	107 780	78 027	105 110	106 500	106 412
Expenditure By Type										
Employee related costs	2	25 157	28 537	28 047	35 972	34 157	22 896	45 826	39 585	41 425
Remuneration of councillors		6 417	6 631	7 122	7 461	7 494	6 234	8 338	8 788	9 263
Debt impairment	3	126	668	14 402	2 112	2 112	-	2 234	2 357	2 482
Depreciation and asset impairment	2	1 371	2 127	2 769	3 000	3 000	-	3 174	3 349	3 526
Finance charges		190	184	139	119	153	75	162	171	180
Bulk purchases	2	-	-	-	-	2 274	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		2 168	1 503	1 729	2 337	2 174	358	2 273	2 372	2 472
Transfers and grants		-	-	-	-	-	5 910	-	-	-
Other expenditure	4,5	8 047	10 622	11 664	20 382	19 256	39 356	28 831	30 516	32 213
Loss on disposal of PPE		-	4 529	409	-	-	-	-	-	-
Total Expenditure		43 477	54 800	66 281	71 384	70 620	74 829	90 837	87 137	91 562
Surplus/(Deficit)										
Transfers recognised - capital		55 922	17 543	40 238	22 855	-	8 427	23 807	24 630	25 863
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		27 123	16 176	33 105	33 567	37 160	11 625	38 080	43 992	40 714
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		27 123	16 176	33 105	33 567	37 160	11 625	38 080	43 992	40 714

References

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

Limpopo: Thulamela(LIM343) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	25 426	35 025	35 148	103 824	53 286	94 828	53 700	59 197	59 197
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	30	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 018	1 128	1 277	3 000	15 313	46 220	15 913	16 817	17 826
Service charges - other		34 711	34 366	42 225	18 951	-	-	33 695	35 392	37 515
Rental of facilities and equipment		499	504	548	1 000	1 000	708	1 000	3 000	4 000
Interest earned - external investments		7 318	10 444	15 663	16 000	16 000	16 838	25 000	40 000	45 000
Interest earned - outstanding debtors		-	10 928	14 214	14 000	16 000	15 785	17 525	18 471	19 469
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 006	3 863	13 144	3 000	15 706	2 288	16 830	18 553	18 998
Licences and permits		11 557	11 774	12 475	330	347	12 027	370	390	400
Agency services		-	-	-	11 700	13 000	-	13 200	15 000	18 000
Transfers recognised - operational		277 648	317 563	300 090	391 738	391 738	346 783	512 852	490 316	488 183
Other own revenue	2	28 572	17 078	18 323	178 387	103 045	103 046	46 706	53 383	61 365
Gains on disposal of PPE		-	3 174	-	250	250	-	1 000	3 500	5 000
Total Revenue (excl. capital transfers and contributions)		390 784	445 848	453 107	742 180	625 686	638 523	737 791	754 019	774 954
Expenditure By Type										
Employee related costs	2	113 888	143 238	172 721	183 895	188 412	186 264	205 004	212 805	226 424
Remuneration of councillors		18 747	20 412	22 164	22 304	22 304	23 214	24 470	26 041	27 707
Debt impairment	3	-	41 858	67 008	47 659	66 336	9 920	75 215	79 029	83 151
Depreciation and asset impairment	2	43 878	42 903	47 114	47 187	75 591	-	81 089	83 452	89 062
Finance charges		371	1 743	1 357	2 100	2 100	215	1 200	500	550
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	46 384	-	-	-	-	-	8 000	7 500	8 200
Contracted services		307	3 496	3 987	3 060	3 060	1 479	1 500	400	550
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	117 840	251 533	123 522	243 581	224 112	268 351	241 712	145 975	166 357
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		341 415	505 183	437 872	549 787	581 914	489 442	638 191	555 701	602 001
Surplus/(Deficit)										
		49 369	(59 335)	15 234	192 394	43 772	149 081	99 600	198 317	172 953
Transfers recognised - capital		153 157	96 691	146 051	141 460	194 144	141 605	132 820	138 336	146 604
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		202 526	37 356	161 285	333 854	237 916	290 685	232 420	336 653	319 557
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		202 526	37 356	161 285	333 854	237 916	290 685	232 420	336 653	319 557
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		202 526	37 356	161 285	333 854	237 916	290 685	232 420	336 653	319 557
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		202 526	37 356	161 285	333 854	237 916	290 685	232 420	336 653	319 557

References

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

Limpopo: Makhado(LIM344) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	26 434	28 091	28 510	35 311	41 666	42 922	43 642	46 693	49 119
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	209 009	202 973	231 150	256 416	-	237 859	288 861	324 102	363 642
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	7 568	6 343	6 852	7 713	-	8 171	9 724	10 404	10 944
Service charges - other		-	-	-	-	266 736	-	-	-	-
Rental of facilities and equipment		360	170	505	258	429	320	449	481	506
Interest earned - external investments		1 495	1 339	2 045	1 734	3 136	2 623	3 285	3 515	3 697
Interest earned - outstanding debtors		16 695	16 357	13 007	20 439	11 439	7 852	11 981	12 819	13 485
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 670	3 849	1 461	3 118	1 566	1 326	1 641	1 756	1 847
Licences and permits		11 667	12 207	11 078	13 986	10 741	10 610	11 251	12 037	12 663
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		217 146	241 136	262 490	291 305	291 305	291 427	363 596	368 360	366 556
Other own revenue	2	13 295	9 537	12 358	25 942	19 809	15 671	17 162	23 653	24 437
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		506 339	522 002	569 454	656 222	646 827	618 781	751 592	803 820	846 896
Expenditure By Type										
Employee related costs	2	171 974	196 668	198 567	228 090	229 757	218 658	241 177	254 442	267 928
Remuneration of councillors		16 800	18 470	20 782	20 675	21 705	21 793	22 610	23 944	25 285
Debt impairment	3	40 022	34 942	12 894	20 000	20 000	-	10 000	10 550	11 109
Depreciation and asset impairment	2	177 978	112 486	104 243	145 015	145 015	2 152	153 426	161 865	170 444
Finance charges		4 812	5 240	5 310	5 859	5 901	2 902	6 181	6 613	6 957
Bulk purchases	2	141 762	156 721	157 754	188 227	189 898	235 796	216 939	247 831	283 122
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	124 444	99 324	155 497	138 403	152 390	144 805	184 796	187 463	197 657
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		677 792	623 852	655 047	746 269	764 666	626 107	835 129	892 708	962 502
Surplus/(Deficit)										
		(171 453)	(101 850)	(85 592)	(90 047)	(117 839)	(7 326)	(83 537)	(88 888)	(115 606)
Transfers recognised - capital		37 122	69 397	110 876	114 087	-	-	129 264	136 892	143 831
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(134 331)	(32 453)	25 283	24 040	(117 839)	(7 326)	45 727	48 004	28 225
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(134 331)	(32 453)	25 283	24 040	(117 839)	(7 326)	45 727	48 004	28 225
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(134 331)	(32 453)	25 283	24 040	(117 839)	(7 326)	45 727	48 004	28 225
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(134 331)	(32 453)	25 283	24 040	(117 839)	(7 326)	45 727	48 004	28 225

References

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

Limpopo: Vhembe(DC34) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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	72 431	41 392	79 200	-	117 069	14 516	123 976	130 795	137 727
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	2	-	-	-
Rental of facilities and equipment		-	-	-	-	-	1	-	-	-
Interest earned - external investments		9 350	6 200	8 439	-	13 301	3 713	11 507	12 140	12 783
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	12	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		490 380	606 806	608 117	800 549	578 457	682 641	760 033	837 016	897 208
Other own revenue	2	2 180	154 786	70 590	-	-	79 911	6 268	6 613	6 964
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		574 341	809 184	766 346	800 549	708 827	780 795	901 785	986 564	1 054 682
Expenditure By Type										
Employee related costs	2	151 462	165 904	398 230	127 756	431 707	272 124	458 723	479 174	512 725
Remuneration of councillors		4 553	9 335	9 546	-	12 229	7 859	13 182	14 104	15 092
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	64 646	72 902	65 000	-	-	-	72 000	75 456	79 682
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	56 546	-	-	175	-	-	-
Other Materials	8	58 501	99 414	-	-	73 714	216 580	96 456	103 015	111 771
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	67 063	119 727	194 140	672 793	191 177	142 686	192 564	205 658	223 139
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		346 225	467 282	723 462	800 549	708 827	639 426	832 925	877 408	942 409
Surplus/(Deficit)										
		228 116	341 902	42 884	-	0	141 370	68 860	109 156	112 273
Transfers recognised - capital		-	513 175	536 790	-	-	168 504	698 707	639 291	665 280
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		228 116	855 078	579 674	-	0	309 873	767 567	748 447	777 553
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		228 116	855 078	579 674	-	0	309 873	767 567	748 447	777 553
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		228 116	855 078	579 674	-	0	309 873	767 567	748 447	777 553
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		228 116	855 078	579 674	-	0	309 873	767 567	748 447	777 553

References

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

Limpopo: Blouberg(LIM351) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	7 929	15 411	14 152	14 120	14 120	14 985	15 500	16 430	17 416
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	6 496	13 103	12 371	15 782	15 782	15 453	18 000	19 080	20 225
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	226	235	240	1 200	400	333	1 000	1 060	1 124
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		227	881	769	332	332	265	352	373	395
Interest earned - external investments		713	423	1 116	930	930	1 021	986	1 045	1 108
Interest earned - outstanding debtors		4	193	184	432	496	429	526	558	591
Dividends received		-	-	-	-	-	-	-	-	-
Fines		495	1 645	1 457	4 000	2 500	688	2 710	2 873	3 045
Licences and permits		2 608	2 608	2 491	3 620	3 620	1 981	3 837	4 067	4 311
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		77 631	93 990	104 108	121 458	122 218	121 099	153 973	153 187	149 828
Other own revenue	2	62 685	6 596	3 550	3 084	5 584	4 071	5 615	4 436	19 932
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		159 015	135 084	140 438	164 958	165 982	160 325	202 499	203 109	217 975
Expenditure By Type										
Employee related costs	2	45 487	58 077	66 223	78 683	76 961	69 359	84 291	89 290	95 181
Remuneration of councillors		9 855	10 595	11 633	12 304	12 304	12 139	13 315	14 086	15 073
Debt impairment	3	-	12 300	4 457	12 511	6 340	-	6 243	4 497	4 767
Depreciation and asset impairment	2	47 957	46 451	47 971	1 009	3 500	-	8 720	7 124	6 551
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	12 574	14 763	17 908	14 458	16 458	15 717	18 000	19 080	22 569
Other Materials	8	1 821	1 441	1 008	2 173	2 323	1 942	2 746	3 123	3 310
Contracted services		1 578	1 898	2 457	3 000	3 400	2 583	4 000	4 240	4 494
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	42 859	32 514	35 699	35 331	40 996	31 812	53 381	50 499	53 530
Loss on disposal of PPE		-	20	-	-	-	-	-	-	-
Total Expenditure		162 130	178 059	187 358	159 469	162 282	133 552	190 695	191 939	205 475
Surplus/(Deficit)										
Transfers recognised - capital		36 283	28 397	36 611	41 408	57 170	46 408	44 908	46 339	51 484
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		33 168	(14 578)	(10 309)	46 897	60 870	73 181	56 711	57 509	63 984
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		33 168	(14 578)	(10 309)	46 897	60 870	73 181	56 711	57 509	63 984

References

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

Limpopo: Aganang(LIM352) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	7 445	20 448	28 675	7 114	7 114	4 045	4 205	4 506	4 735
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		318	249	283	300	300	288	325	421	491
Interest earned - external investments		1 321	2 284	2 155	2 100	2 100	4 046	1 800	1 565	1 206
Interest earned - outstanding debtors		1 651	2 368	4 583	1 100	1 100	-	806	832	864
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	600	500	376	600	660	726
Licences and permits		-	-	-	3 000	2 301	1 678	3 000	3 300	3 630
Agency services		-	-	-	2 000	2 000	592	1 600	2 300	2 500
Transfers recognised - operational		60 977	69 090	105 112	81 840	80 542	82 740	93 376	96 137	99 138
Other own revenue	2	7 131	2 704	3 593	4 355	4 355	1 070	8 983	9 016	8 486
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		78 843	97 145	144 402	102 410	100 312	94 834	114 696	118 737	121 775
Expenditure By Type										
Employee related costs	2	27 473	32 022	33 093	47 416	40 110	36 365	52 357	53 448	57 839
Remuneration of councillors		8 598	9 984	11 565	12 066	12 327	11 946	12 008	12 314	13 422
Debt impairment	3	-	-	-	-	3 500	-	-	-	-
Depreciation and asset impairment	2	7 144	7 227	2 855	9 000	5 000	-	4 236	4 807	5 508
Finance charges		-	-	85	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		2 097	3 085	1 641	7 238	7 238	3 925	7 590	8 051	8 005
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	33 156	26 504	105 215	35 689	40 637	22 684	42 740	44 925	42 510
Loss on disposal of PPE		88	269	-	-	-	-	-	-	-
Total Expenditure		78 555	79 091	154 453	111 410	108 813	74 921	118 931	123 544	127 284
Surplus/(Deficit)										
		288	18 054	(10 052)	(9 000)	(8 500)	19 913	(4 236)	(4 807)	(5 508)
Transfers recognised - capital		20 709	38 868	6 826	52 706	73 618	47 706	66 913	63 893	59 026
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		20 997	56 922	(3 226)	43 706	65 118	67 619	62 677	59 087	53 517
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		20 997	56 922	(3 226)	43 706	65 118	67 619	62 677	59 087	53 517
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20 997	56 922	(3 226)	43 706	65 118	67 619	62 677	59 087	53 517
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		20 997	56 922	(3 226)	43 706	65 118	67 619	62 677	59 087	53 517

References

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

Limpopo: Molemole(LIM353) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	3 811	9 536	9 399	8 346	10 368	10 319	10 866	11 507	12 152
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 439	5 015	5 550	10 141	10 141	5 219	10 750	11 932	13 245
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	1 534	1 625	1 716
Service charges - other	4	1 568	1 378	1 707	1 464	1 490	-	-	-	-
Rental of facilities and equipment		204	119	223	284	292	310	256	271	287
Interest earned - external investments		588	707	481	684	724	1 255	1 200	1 266	1 333
Interest earned - outstanding debtors		1 207	2 818	3 353	2 360	4 360	4 111	4 570	4 839	5 110
Dividends received		-	-	-	-	-	-	-	-	-
Fines		516	127	1 169	910	910	358	954	1 010	1 067
Licences and permits		2 676	3 569	4 062	4 254	7 254	6 201	7 602	8 051	8 501
Agency services		-	678	1 177	727	-	1 719	1 369	1 450	1 531
Transfers recognised - operational		48 368	77 108	85 003	95 048	95 158	91 251	111 217	109 571	106 402
Other own revenue	2	21 156	1 625	284	974	5 781	870	930	2 985	4 590
Gains on disposal of PPE		-	260	-	-	-	3	-	-	-
Total Revenue (excl. capital transfers and contributions)		82 970	103 130	112 079	125 436	136 453	123 106	151 248	154 508	155 934
Expenditure By Type										
Employee related costs	2	30 082	44 154	45 244	63 174	61 271	55 988	66 055	70 679	75 627
Remuneration of councillors		5 391	6 763	7 585	9 040	10 040	7 951	10 246	10 964	11 731
Debt impairment	3	-	13 102	10 470	2 670	-	-	3 170	3 345	3 522
Depreciation and asset impairment	2	4 247	12 556	13 455	4 000	-	-	4 232	4 477	4 737
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	5 805	6 008	7 000	7 700	7 292	8 500	9 000	9 477
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 108	3 219	3 513	3 350	3 350	3 185	3 308	3 458	3 742
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	24 776	21 497	25 559	28 087	41 785	33 602	37 603	29 685	33 860
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		65 604	107 096	111 835	117 321	124 146	108 019	133 115	131 607	142 695
Surplus/(Deficit)										
		17 366	(3 966)	244	8 114	12 307	15 087	18 134	22 901	13 238
Transfers recognised - capital		-	34 445	17 301	30 397	31 065	18 240	31 419	31 097	32 715
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		17 366	30 480	17 545	38 511	43 372	33 328	49 552	53 998	45 953
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		17 366	30 480	17 545	38 511	43 372	33 328	49 552	53 998	45 953
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		17 366	30 480	17 545	38 511	43 372	33 328	49 552	53 998	45 953
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		17 366	30 480	17 545	38 511	43 372	33 328	49 552	53 998	45 953

References

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

Limpopo: Polokwane(LIM354) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	229 423	254 721	285 392	302 252	302 252	296 554	332 477	362 400	393 204
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	556 892	605 486	616 926	775 071	703 000	657 307	793 523	896 681	1 017 733
Service charges - water revenue	2	165 503	221 060	211 680	279 546	234 000	225 258	258 995	282 305	306 300
Service charges - sanitation revenue	2	39 311	46 449	48 588	66 163	50 000	49 042	55 326	60 305	65 431
Service charges - refuse revenue	2	46 795	51 305	54 773	60 959	58 000	57 637	63 262	68 956	74 817
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		5 102	12 154	16 231	20 020	20 020	12 264	21 221	22 600	24 024
Interest earned - external investments		24 554	23 017	30 547	23 000	23 000	35 091	31 000	33 015	35 095
Interest earned - outstanding debtors		17 678	7 377	51 302	30 000	30 000	45 798	31 800	33 867	36 001
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 497	2 627	12 347	10 753	10 753	2 425	13 726	14 618	15 539
Licences and permits		8 234	8 816	8 909	9 027	9 027	9 196	9 569	10 191	10 833
Agency services		13 827	13 892	16 040	15 656	15 656	15 608	16 596	17 674	18 788
Transfers recognised - operational		376 332	397 176	478 178	556 489	558 631	524 561	678 860	662 093	685 589
Other own revenue	2	68 781	23 430	36 474	26 963	163 788	22 335	67 909	31 815	33 798
Gains on disposal of PPE		246	1 451	305	52 200	22 200	155	30 200	32 163	34 189
Total Revenue (excl. capital transfers and contributions)		1 557 176	1 668 960	1 867 692	2 228 099	2 200 327	1 953 231	2 404 463	2 528 683	2 751 342
Expenditure By Type										
Employee related costs	2	384 940	392 060	440 943	504 000	504 000	492 921	571 451	608 585	646 915
Remuneration of councillors		17 678	18 937	21 668	25 410	25 410	24 493	25 780	27 455	29 185
Debt impairment	3	38 192	53 486	197 819	50 000	50 000	50 000	50 000	53 250	56 605
Depreciation and asset impairment	2	231 254	265 100	449 617	266 000	205 000	205 000	205 000	218 325	232 079
Finance charges		29 427	29 594	37 154	23 747	23 747	25 265	37 000	39 405	41 888
Bulk purchases	2	518 797	581 301	619 153	698 000	698 000	674 852	767 000	816 855	868 317
Other Materials	8	132 492	144 648	142 278	170 000	170 600	154 782	177 520	188 637	200 522
Contracted services		39 935	56 380	66 780	75 854	75 754	67 184	87 245	84 162	89 464
Transfers and grants		6 122	5 540	6 940	5 240	6 740	6 740	6 480	6 901	7 336
Other expenditure	4,5	224 623	369 073	315 582	327 460	353 676	389 786	361 084	314 547	304 599
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 623 459	1 916 119	2 297 934	2 145 711	2 112 927	2 091 022	2 288 560	2 358 123	2 476 909
Surplus/(Deficit)										
		(66 283)	(247 159)	(430 242)	82 388	87 400	(137 792)	115 903	170 560	274 432
Transfers recognised - capital		241 313	291 175	393 793	436 799	700 470	579 344	466 288	425 198	437 608
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		175 030	44 016	(36 449)	519 187	787 870	441 552	582 191	595 758	712 040
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		175 030	44 016	(36 449)	519 187	787 870	441 552	582 191	595 758	712 040
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		175 030	44 016	(36 449)	519 187	787 870	441 552	582 191	595 758	712 040
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		175 030	44 016	(36 449)	519 187	787 870	441 552	582 191	595 758	712 040

References

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

Limpopo: Lepelle-Nkumpi(LIM355) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	48 630	16 079	19 222	19 120	19 120	18 786	20 037	21 220	22 408
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	4 320	4 108	5 302	5 852	5 852	5 758	6 132	6 494	6 858
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		151	156	213	304	364	346	540	572	604
Interest earned - external investments		4 594	3 950	3 867	5 018	5 018	5 369	5 259	5 569	5 881
Interest earned - outstanding debtors		7 607	1 262	(1 180)	7 806	4 702	14 461	4 928	5 219	5 511
Dividends received		-	-	-	-	-	-	-	-	-
Fines		641	625	893	7 603	7 603	658	7 968	8 438	8 911
Licences and permits		-	-	-	35	-	139	-	-	-
Agency services		38 614	32 973	44 105	12 613	9 013	42 975	9 445	10 002	10 563
Transfers recognised - operational		108 348	130 061	141 645	168 449	169 709	165 739	213 405	208 623	204 041
Other own revenue	2	3 091	1 851	1 026	61 675	60 646	5 491	77 759	78 710	81 918
Gains on disposal of PPE		-	-	291	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		215 998	191 066	215 383	288 474	282 027	259 721	345 475	344 848	346 695
Expenditure By Type										
Employee related costs	2	44 817	54 649	60 201	72 339	73 089	61 770	77 013	78 030	82 592
Remuneration of councillors		13 077	14 015	11 906	16 782	17 304	15 671	18 134	18 374	19 402
Debt impairment	3	441	25 290	-	29 557	29 557	-	29 557	31 301	33 054
Depreciation and asset impairment	2	14 910	26 079	-	35 179	35 179	-	35 179	37 254	39 340
Finance charges		138	150	54	251	25	208	26	28	30
Bulk purchases	2	4 804	-	-	-	-	-	-	-	-
Other Materials	8	7 429	6 994	2 660	15 425	14 712	7 218	18 748	19 867	20 994
Contracted services		3 729	3 731	2 553	7 356	5 206	6 625	20 389	13 509	14 266
Transfers and grants		-	-	-	4 800	-	-	-	-	-
Other expenditure	4,5	45 338	55 329	56 330	55 329	71 727	45 720	93 831	91 575	95 396
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		134 684	186 235	133 704	237 017	246 798	137 212	292 878	289 939	305 073
Surplus/(Deficit)										
		81 314	4 831	81 679	51 457	35 229	122 509	52 598	54 910	41 622
Transfers recognised - capital		35 274	38 836	14 841	49 920	64 512	28 512	76 678	64 162	72 211
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		116 588	43 667	96 520	101 377	99 741	151 022	129 276	119 072	113 833
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		116 588	43 667	96 520	101 377	99 741	151 022	129 276	119 072	113 833
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		116 588	43 667	96 520	101 377	99 741	151 022	129 276	119 072	113 833
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		116 588	43 667	96 520	101 377	99 741	151 022	129 276	119 072	113 833

References

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

Limpopo: Capricorn(DC35) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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	34 831	29 333	36 033	37 654	37 654	41 203	39 913	42 228	44 551
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		15 031	17 954	20 154	17 584	20 584	21 439	21 613	22 694	23 829
Interest earned - outstanding debtors		4 160	5 444	3 093	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		365 229	402 162	412 767	491 226	533 601	495 170	564 860	564 699	610 646
Other own revenue	2	60 361	29 035	18 036	57 780	49 766	1 319	900	945	992
Gains on disposal of PPE		-	253	-	-	-	267	-	-	-
Total Revenue (excl. capital transfers and contributions)		479 612	484 181	490 083	604 244	641 605	559 398	627 286	630 566	680 018
Expenditure By Type										
Employee related costs	2	159 380	176 961	198 396	249 045	220 650	205 346	263 160	278 414	293 715
Remuneration of councillors		8 302	9 094	10 900	11 879	12 199	11 804	10 860	11 490	12 123
Debt impairment	3	59 375	52 540	24 624	26 358	26 358	-	31 930	33 782	35 641
Depreciation and asset impairment	2	111 191	64 349	43 262	80 790	80 790	48 358	81 694	82 612	82 612
Finance charges		441	213	511	450	450	341	473	497	497
Bulk purchases	2	46 599	44 311	49 931	52 000	52 000	42 341	52 000	51 000	51 510
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 957	4 819	20 528	22 625	24 655	27 649	25 768	27 784	28 390
Transfers and grants		1 580	800	-	-	-	-	-	-	-
Other expenditure	4,5	158 791	158 594	185 179	241 887	305 293	277 555	243 095	227 599	258 142
Loss on disposal of PPE		72	1 171	754	-	-	212	-	-	-
Total Expenditure		549 688	512 852	534 085	685 034	722 395	613 606	708 980	713 178	762 630
Surplus/(Deficit)										
		(70 076)	(28 671)	(44 002)	(80 790)	(80 790)	(54 208)	(81 694)	(82 612)	(82 612)
Transfers recognised - capital		167 088	267 995	216 200	293 554	454 697	288 098	280 882	327 547	332 164
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		97 012	239 325	172 198	212 764	373 907	233 889	199 188	244 935	249 552
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		97 012	239 325	172 198	212 764	373 907	233 889	199 188	244 935	249 552
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		97 012	239 325	172 198	212 764	373 907	233 889	199 188	244 935	249 552
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		97 012	239 325	172 198	212 764	373 907	233 889	199 188	244 935	249 552

References

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

Limpopo: Thabazimbi(LIM361) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	14 721	12 076	13 708	17 978	23 628	22 792	28 392	30 038	31 781
Property rates - penalties and collection charges		0	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	49 673	43 622	47 195	66 368	77 294	40 479	81 613	86 346	91 354
Service charges - water revenue	2	61 720	26 712	20 952	61 432	61 222	37 368	67 575	71 495	75 641
Service charges - sanitation revenue	2	10 789	11 649	13 001	22 327	29 036	25 012	29 617	31 334	33 152
Service charges - refuse revenue	2	7 932	8 152	8 615	10 175	10 175	9 618	10 192	10 783	11 409
Service charges - other		-	-	-	-	-	8	-	-	-
Rental of facilities and equipment		256	521	381	1 152	799	343	1 219	1 290	1 366
Interest earned - external investments		39	185	1 231	48	35	-	-	-	-
Interest earned - outstanding debtors		4 678	8 199	7 252	4 801	4 801	11 656	6 250	6 613	6 996
Dividends received		-	-	-	-	-	-	-	-	-
Fines		862	1 078	1 002	672	6	371	904	957	1 012
Licences and permits		2 397	1 486	1 425	2 472	(246)	3 349	3 149	3 331	3 525
Agency services		540	723	-	2 000	-	-	2 653	2 807	2 970
Transfers recognised - operational		57 208	77 521	72 470	69 092	68 411	54 968	64 841	67 054	68 703
Other own revenue	2	11 498	20 468	14 222	8 874	72 727	2 939	9 305	9 845	10 416
Gains on disposal of PPE		16	228	2 167	-	-	818	-	-	-
Total Revenue (excl. capital transfers and contributions)		222 328	212 621	203 622	267 389	347 886	209 718	305 710	321 893	338 325
Expenditure By Type										
Employee related costs	2	66 903	75 672	99 442	91 790	104 123	99 797	100 461	106 288	112 240
Remuneration of councillors		5 503	5 692	8 419	7 899	7 384	6 257	8 398	8 885	9 400
Debt impairment	3	3 320	6 979	12 632	2 100	-	-	9 530	10 007	10 507
Depreciation and asset impairment	2	19 891	54 763	67 509	19 350	23 526	-	22 500	24 750	27 225
Finance charges		-	8 675	11 893	361	10 831	11 258	838	956	1 000
Bulk purchases	2	57 759	58 571	64 861	61 979	61 979	56 154	69 908	77 831	86 659
Other Materials	8	-	-	-	-	-	423	-	-	-
Contracted services		24 439	10 403	5 349	5 559	25 244	16 433	3 830	4 052	4 287
Transfers and grants		-	-	-	-	-	140	-	-	-
Other expenditure	4,5	46 341	39 031	66 744	41 234	43 042	26 594	52 920	55 990	59 237
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		224 155	259 785	336 850	230 272	276 129	217 056	268 385	288 759	310 556
Surplus/(Deficit)										
Transfers recognised - capital		34 474	42 150	40 019	76 926	37 026	14 656	29 172	30 215	31 779
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	27 000	-	-
		32 647	(5 015)	(93 209)	114 043	108 784	7 318	93 497	63 350	59 548
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		32 647	(5 015)	(93 209)	114 043	108 784	7 318	93 497	63 350	59 548
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		32 647	(5 015)	(93 209)	114 043	108 784	7 318	93 497	63 350	59 548
Share of surplus/ (deficit) of associate	7	-	-	-	-	(1 000)	(1 810)	-	-	-
Surplus/(Deficit) for the year		32 647	(5 015)	(93 209)	114 043	107 784	5 508	93 497	63 350	59 548

References

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

Limpopo: Lephalale(LIM362) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	27 124	30 620	41 948	47 544	47 544	3 934	48 381	51 235	54 104
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	101 668	102 014	113 132	120 087	120 087	11 053	128 321	135 892	143 502
Service charges - water revenue	2	23 189	28 491	29 879	34 122	34 122	2 469	35 300	37 382	39 476
Service charges - sanitation revenue	2	11 470	15 598	12 829	14 170	14 170	1 186	15 868	16 804	17 745
Service charges - refuse revenue	2	6 500	6 880	7 934	8 321	8 321	919	10 605	11 231	11 860
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		913	134	227	1 599	1 599	18	270	286	302
Interest earned - external investments		8 982	6 597	5 893	6 415	6 415	436	7 783	8 242	8 703
Interest earned - outstanding debtors		5 711	4 647	5 149	8 002	8 002	-	19 878	21 051	22 230
Dividends received		-	-	-	-	-	-	-	-	-
Fines		90	764	787	212	212	1	364	385	407
Licences and permits		6 944	7 561	7 425	7 711	7 711	1 162	8 260	8 747	9 237
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		82 838	93 045	92 655	89 500	89 500	34 333	106 721	101 929	112 715
Other own revenue	2	4 620	7 262	15 515	14 387	14 387	788	14 992	15 481	16 337
Gains on disposal of PPE		-	951	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		280 050	304 564	333 374	352 071	352 071	56 299	396 741	408 665	436 618
Expenditure By Type										
Employee related costs	2	90 958	100 756	113 126	124 111	124 111	10 059	148 331	157 454	166 665
Remuneration of councillors		5 855	6 149	6 704	6 847	6 847	599	7 584	8 050	8 521
Debt impairment	3	6 762	8 233	12 161	3 500	3 500	-	1 650	1 747	1 845
Depreciation and asset impairment	2	53 574	55 521	64 514	60 603	60 603	5 012	60 158	63 708	67 275
Finance charges		4 547	12 252	14 391	11 885	11 885	1 009	11 591	11 127	10 599
Bulk purchases	2	77 003	86 738	95 200	106 448	106 448	10 818	111 892	118 493	125 129
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		9 290	10 753	13 483	7 886	7 886	420	18 487	19 576	20 673
Transfers and grants		1 019	1 055	1 126	1 182	1 182	-	1 234	1 266	1 299
Other expenditure	4,5	52 275	56 815	142 670	72 445	72 445	5 889	76 424	79 717	83 698
Loss on disposal of PPE		-	121	7	-	-	-	-	-	-
Total Expenditure		301 283	338 394	463 381	394 906	394 906	33 806	437 351	461 139	485 704
Surplus/(Deficit)										
		(21 233)	(33 830)	(130 006)	(42 835)	(42 835)	22 494	(40 609)	(52 474)	(49 086)
Transfers recognised - capital		44 818	34 506	-	49 796	49 796	1 003	48 534	121 493	140 587
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		23 585	676	(130 006)	6 961	6 961	23 496	7 925	69 020	91 501
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		23 585	676	(130 006)	6 961	6 961	23 496	7 925	69 020	91 501
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		23 585	676	(130 006)	6 961	6 961	23 496	7 925	69 020	91 501
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		23 585	676	(130 006)	6 961	6 961	23 496	7 925	69 020	91 501

References

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

Limpopo: Mookgopong(LIM364) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	14 660	16 902	21 749	21 066	22 616	12 045	24 166	27 241	30 137
Property rates - penalties and collection charges		-	-	-	-	6 600	577	-	-	-
Service charges - electricity revenue	2	30 568	31 917	33 112	37 670	37 170	31 531	55 717	60 963	65 876
Service charges - water revenue	2	4 797	3 941	5 167	5 015	4 715	4 226	9 128	9 987	10 792
Service charges - sanitation revenue	2	3 454	3 473	4 086	4 680	4 680	4 439	7 999	8 752	9 457
Service charges - refuse revenue	2	3 105	3 379	4 310	5 105	5 105	4 765	7 272	7 957	8 598
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		66	148	261	163	252	193	164	178	193
Interest earned - external investments		251	298	97	40	45	37	40	44	47
Interest earned - outstanding debtors		2 149	2 932	5 849	4 100	-	2 900	6 500	7 112	7 685
Dividends received		-	-	-	-	-	-	-	-	-
Fines		91	43	284	74	54	6	74	80	87
Licences and permits		-	-	-	-	-	320	-	-	-
Agency services		3 527	4 602	4 218	5 124	5 226	5 257	5 071	5 548	5 995
Transfers recognised - operational		24 786	29 287	32 554	38 478	36 657	40 175	46 248	48 044	50 356
Other own revenue	2	379	646	1 316	3 169	3 810	349	345	378	408
Gains on disposal of PPE		-	-	5 929	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		87 832	97 568	118 932	124 683	126 929	106 819	162 723	176 286	189 631
Expenditure By Type										
Employee related costs	2	36 189	42 351	47 898	46 410	43 185	50 248	56 669	61 401	66 348
Remuneration of councillors		2 479	2 858	3 148	3 346	3 346	2 799	3 414	3 735	4 036
Debt impairment	3	1 223	3 337	68	1 300	3 300	1 525	1 700	1 860	2 010
Depreciation and asset impairment	2	18 246	17 529	25 959	16 544	16 544	15 142	17 344	17 412	17 476
Finance charges		-	-	3 823	-	-	-	5 885	4 333	4 682
Bulk purchases	2	28 557	32 125	35 095	37 996	37 956	30 987	43 102	47 160	50 960
Other Materials	8	3 758	4 156	5 297	7 347	1 186	3 812	9 117	11 099	12 584
Contracted services		4 430	7 431	6 942	5 868	7 454	5 877	6 008	6 573	7 103
Transfers and grants		-	-	-	-	-	(133)	-	-	-
Other expenditure	4,5	18 645	17 787	16 998	17 118	33 476	17 636	19 451	19 983	21 498
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		113 527	127 575	145 228	135 928	146 446	127 893	162 690	173 557	186 699
Surplus/(Deficit)										
		(25 695)	(30 007)	(26 296)	(11 245)	(19 516)	(21 074)	33	2 729	2 932
Transfers recognised - capital		3 973	18 679	11 061	14 985	-	7 295	16 156	16 637	17 359
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(21 723)	(11 328)	(15 235)	3 740	(19 516)	(13 778)	16 189	19 366	20 291
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(21 723)	(11 328)	(15 235)	3 740	(19 516)	(13 778)	16 189	19 366	20 291
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(21 723)	(11 328)	(15 235)	3 740	(19 516)	(13 778)	16 189	19 366	20 291
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(21 723)	(11 328)	(15 235)	3 740	(19 516)	(13 778)	16 189	19 366	20 291

References

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

Limpopo: Modimolle(LIM365) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	17 640	19 427	27 774	29 100	30 000	30 372	31 800	33 708	35 393
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	64 825	70 474	78 217	82 600	85 800	79 934	97 596	107 356	118 091
Service charges - water revenue	2	24 167	24 858	27 616	37 500	37 500	35 981	41 250	43 725	45 911
Service charges - sanitation revenue	2	7 395	8 351	10 680	11 000	11 000	10 918	11 660	12 360	12 978
Service charges - refuse revenue	2	4 905	5 384	6 256	6 900	6 900	6 853	9 804	10 388	11 014
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		346	173	558	66	223	190	233	246	258
Interest earned - external investments		2 639	2 528	2 712	2 400	2 400	1 705	2 212	2 225	2 336
Interest earned - outstanding debtors		5 141	7 459	9 692	8 800	8 800	9 201	9 328	9 888	10 382
Dividends received		-	-	-	-	-	-	-	-	-
Fines		72	96	103	142	142	24	801	801	801
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		3 294	3 907	2 421	3 600	3 625	3 975	3 700	3 900	4 000
Transfers recognised - operational		57 236	62 428	62 232	64 267	64 132	62 939	65 122	62 434	62 211
Other own revenue	2	2 828	5 321	7 636	6 861	6 082	8 872	6 973	7 421	7 770
Gains on disposal of PPE		-	111	-	-	-	6	-	-	-
Total Revenue (excl. capital transfers and contributions)		190 488	210 515	235 897	253 235	256 603	250 970	280 479	294 451	311 145
Expenditure By Type										
Employee related costs	2	63 660	70 160	96 656	101 842	108 094	102 602	118 341	125 644	131 304
Remuneration of councillors		5 125	5 264	5 980	6 855	6 855	6 338	6 643	7 042	7 394
Debt impairment	3	3 931	1 164	13 887	10 000	15 000	-	15 900	16 854	17 697
Depreciation and asset impairment	2	30 503	23 549	42 084	30 604	30 604	-	32 439	34 386	36 105
Finance charges		2 749	2 783	2 751	3 035	3 417	168	3 682	3 831	4 009
Bulk purchases	2	65 947	67 252	77 382	88 000	87 500	75 943	100 275	108 143	118 549
Other Materials	8	8 096	7 156	8 387	9 720	9 853	9 095	10 988	11 806	12 397
Contracted services		7 959	7 150	9 822	8 355	8 355	9 434	9 024	9 565	10 043
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	30 055	37 338	34 083	37 832	37 581	36 615	38 447	39 914	41 739
Loss on disposal of PPE		460	1 391	3 440	-	-	-	-	-	-
Total Expenditure		218 485	223 207	294 471	296 244	307 258	240 195	335 739	357 185	379 238
Surplus/(Deficit)										
		(27 997)	(12 692)	(58 574)	(43 009)	(50 655)	10 775	(55 260)	(62 733)	(68 093)
Transfers recognised - capital		26 815	37 642	43 575	35 776	46 196	-	31 731	37 464	38 562
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(1 182)	24 950	(14 998)	(7 233)	(4 459)	10 775	(23 529)	(25 270)	(29 531)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 182)	24 950	(14 998)	(7 233)	(4 459)	10 775	(23 529)	(25 270)	(29 531)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 182)	24 950	(14 998)	(7 233)	(4 459)	10 775	(23 529)	(25 270)	(29 531)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 182)	24 950	(14 998)	(7 233)	(4 459)	10 775	(23 529)	(25 270)	(29 531)

References

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

Limpopo: Bela Bela(LIM366) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	39 360	44 807	53 069	59 401	53 799	34 827	59 959	63 557	66 735
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	70 432	80 584	84 138	103 517	103 512	57 460	105 368	111 269	116 832
Service charges - water revenue	2	19 419	20 979	18 780	24 433	22 146	19 538	23 479	26 906	28 251
Service charges - sanitation revenue	2	7 183	7 676	6 816	7 310	5 379	1 180	10 710	10 283	10 797
Service charges - refuse revenue	2	6 708	6 932	6 030	6 490	4 496	5 302	6 975	7 365	7 734
Service charges - other		19	517	1 407	4 002	4 002	30	4 046	4 273	4 486
Rental of facilities and equipment		1 303	596	998	1 616	1 616	725	2 089	2 206	2 317
Interest earned - external investments		134	325	782	376	2 000	265	4 000	4 224	4 435
Interest earned - outstanding debtors		9 479	6 005	3 891	10 333	10 333	4 561	10 333	10 912	11 457
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 197	4 056	29 904	6 013	6 000	-	11 639	12 291	12 905
Licences and permits		8 540	11 529	9 123	10 000	10 000	6 238	10 000	10 560	11 088
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		42 317	34 903	64 022	60 905	61 905	41 584	67 877	70 870	75 703
Other own revenue	2	6 788	(4 401)	6 460	12 781	22 054	15 486	24 473	25 843	27 135
Gains on disposal of PPE		(2 574)	758	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		210 306	215 265	285 420	307 179	307 242	187 196	340 949	360 558	379 876
Expenditure By Type										
Employee related costs	2	62 266	66 644	81 914	91 494	91 459	55 356	107 833	117 302	125 278
Remuneration of councillors		3 671	3 988	1 015	5 956	5 956	2 588	6 269	6 645	7 044
Debt impairment	3	661	-	-	-	-	8 898	27 712	3 696	3 881
Depreciation and asset impairment	2	42 975	66 755	54 772	22 040	72 040	-	29 885	30 000	35 000
Finance charges		3 007	1 247	3 310	3 100	1 100	201	2 097	2 215	2 325
Bulk purchases	2	55 150	60 019	59 903	73 064	73 064	51 574	82 369	86 982	91 331
Other Materials	8	4 958	5 665	10 848	19 778	18 201	11 997	22 113	23 352	24 519
Contracted services		18 214	21 203	23 975	24 924	33 645	22 300	38 587	40 958	43 006
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	35 916	35 373	37 497	56 626	60 866	71 529	51 362	66 784	58 251
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		226 818	260 893	273 234	296 980	356 330	224 443	368 226	377 933	390 635
Surplus/(Deficit)										
		(16 512)	(45 628)	12 186	10 199	(49 088)	(37 246)	(27 277)	(17 375)	(10 759)
Transfers recognised - capital		10 324	16 413	15 836	22 193	22 193	16 369	34 971	65 746	69 909
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(6 187)	(29 215)	28 022	32 392	(26 895)	(20 877)	7 694	48 371	59 150
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 187)	(29 215)	28 022	32 392	(26 895)	(20 877)	7 694	48 371	59 150
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 187)	(29 215)	28 022	32 392	(26 895)	(20 877)	7 694	48 371	59 150
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(6 187)	(29 215)	28 022	32 392	(26 895)	(20 877)	7 694	48 371	59 150

References

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

Limpopo: Mogalakwena(LIM367) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	38 795	40 457	47 710	51 215	51 215	42 355	54 403	57 667	61 127
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	151 320	166 158	173 144	193 086	193 086	250 053	214 731	226 900	240 060
Service charges - water revenue	2	43 379	49 806	54 106	52 382	52 382	81 346	60 703	65 862	71 461
Service charges - sanitation revenue	2	11 464	11 998	12 880	13 712	13 712	11 731	16 148	17 117	18 144
Service charges - refuse revenue	2	10 150	10 879	11 925	12 417	12 417	10 838	13 887	14 720	15 602
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 030	1 006	1 008	1 017	1 017	833	1 080	1 141	1 200
Interest earned - external investments		24 859	28 899	28 564	23 350	23 350	13 583	26 230	27 688	29 118
Interest earned - outstanding debtors		23 074	26 345	25 958	2 535	2 535	15 549	2 800	3 052	3 327
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 146	1 207	8 204	1 718	1 718	579	1 234	1 301	1 373
Licences and permits		68	61	98	70	70	66	58	61	65
Agency services		8 946	8 399	8 692	7 854	7 854	6 242	8 247	8 693	9 171
Transfers recognised - operational		256 045	243 609	296 993	307 965	307 965	274 348	377 211	396 891	400 249
Other own revenue	2	9 184	7 866	5 166	7 524	7 524	2 346	4 653	3 062	3 231
Gains on disposal of PPE		5 360	8 781	8 455	8 357	8 357	18 122	10 193	10 193	10 193
Total Revenue (excl. capital transfers and contributions)		584 819	605 471	682 906	683 203	683 203	727 990	791 578	834 348	864 320
Expenditure By Type										
Employee related costs	2	155 187	167 351	192 179	220 085	220 085	186 906	241 237	250 198	261 776
Remuneration of councillors		15 108	16 073	16 879	18 081	18 081	17 832	19 476	20 543	21 556
Debt impairment	3	43 538	52 626	39 979	48 890	48 890	-	47 821	54 932	57 953
Depreciation and asset impairment	2	46 291	65 124	69 965	77 292	77 292	-	77 349	98 611	113 403
Finance charges		16	155	95	-	-	-	-	-	-
Bulk purchases	2	122 947	139 173	149 351	174 338	174 338	166 376	197 975	210 064	222 906
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		13 293	21 967	34 115	24 257	24 257	49 139	32 287	26 347	23 448
Transfers and grants		38 627	30 429	36 452	28 641	28 641	22 086	26 874	28 824	30 902
Other expenditure	4,5	84 631	146 186	134 656	119 985	119 985	134 902	140 539	143 890	142 924
Loss on disposal of PPE		1 799	-	15	-	-	-	-	-	-
Total Expenditure		521 437	639 085	673 686	711 568	711 568	577 240	783 558	833 410	874 868
Surplus/(Deficit)										
		63 383	(33 614)	9 220	(28 366)	(28 366)	150 749	8 020	938	(10 549)
Transfers recognised - capital		144 545	336 375	227 834	229 710	229 710	-	290 668	345 161	336 178
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		207 928	302 762	237 054	201 345	201 345	150 749	298 688	346 099	325 629
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		207 928	302 762	237 054	201 345	201 345	150 749	298 688	346 099	325 629
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		207 928	302 762	237 054	201 345	201 345	150 749	298 688	346 099	325 629
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		207 928	302 762	237 054	201 345	201 345	150 749	298 688	346 099	325 629

References

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

Limpopo: Waterberg(DC36) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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		652	719	1 671	1 571	2 095	1 991	2 034	2 034	2 034
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		7 411	6 177	6 117	5 700	5 600	6 633	5 230	4 230	3 230
Interest earned - outstanding debtors		27	112	-	3	-	0	0	0	0
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		76	23	136	60	60	49	-	-	-
Transfers recognised - operational		99 298	93 442	101 326	104 099	104 247	104 085	146 381	117 932	119 790
Other own revenue	2	161	1 093	337	23	150	550	24	25	27
Gains on disposal of PPE		11	23	-	-	56	56	-	-	-
Total Revenue (excl. capital transfers and contributions)		107 635	101 589	109 587	111 456	112 208	113 365	153 669	124 221	125 081
Expenditure By Type										
Employee related costs	2	44 737	50 871	58 611	67 477	68 072	59 691	74 336	80 002	85 339
Remuneration of councillors		4 979	5 473	5 992	6 441	6 441	6 313	6 808	7 182	7 563
Debt impairment	3	178	(73)	-	-	-	(31)	-	-	-
Depreciation and asset impairment	2	5 181	7 647	4 411	7 181	7 026	6 098	7 423	7 543	7 662
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		11 987	12 760	13 714	15 791	15 791	11 650	15 817	16 973	17 913
Transfers and grants		26 182	24 213	23 327	4 671	12 631	9 871	38 449	1 897	1 992
Other expenditure	4,5	14 963	16 900	18 503	23 580	24 331	15 617	24 155	24 799	26 036
Loss on disposal of PPE		9	528	59	75	75	314	20	-	-
Total Expenditure		108 216	118 319	124 618	125 216	134 367	109 524	167 008	138 395	146 505
Surplus/(Deficit)										
Transfers recognised - capital		(581)	(16 730)	(15 032)	(13 760)	(22 159)	3 842	(13 339)	(14 173)	(21 424)
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(200)	-	-	-	-	-	-	-	-
		(781)	(16 730)	(15 032)	(13 760)	(22 159)	3 842	(13 339)	(14 173)	(21 424)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(781)	(16 730)	(15 032)	(13 760)	(22 159)	3 842	(13 339)	(14 173)	(21 424)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(781)	(16 730)	(15 032)	(13 760)	(22 159)	3 842	(13 339)	(14 173)	(21 424)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(781)	(16 730)	(15 032)	(13 760)	(22 159)	3 842	(13 339)	(14 173)	(21 424)

References

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

Limpopo: Ephraim Mogale(LIM471) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	11 216	12 252	-	15 205	15 205	56 078	26 766	28 372	30 075
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	30 419	35 666	-	47 093	47 093	26 093	52 441	55 587	58 923
Service charges - water revenue	2	1 213	-	-	1 389	1 389	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	438	438	-	-	-	-
Service charges - refuse revenue	2	2 731	2 941	-	3 960	3 960	2 528	-	-	-
Service charges - other		-	-	-	-	-	13 030	4 158	4 408	4 672
Rental of facilities and equipment		311	107	-	-	-	9	197	209	222
Interest earned - external investments		4 116	5 433	-	4 127	4 127	752	2 451	2 598	2 754
Interest earned - outstanding debtors		-	-	-	-	-	514	2 241	2 376	2 519
Dividends received		-	-	-	-	-	-	-	-	-
Fines		223	162	-	192	192	270	310	328	348
Licences and permits		4 331	3 803	-	22 484	22 484	3 769	12 268	13 290	14 087
Agency services		-	1 884	-	-	-	-	-	-	-
Transfers recognised - operational		60 533	76 140	-	126 497	126 497	70 436	122 308	123 962	123 320
Other own revenue	2	4 624	742	-	2 109	2 109	10 475	1 451	1 451	1 527
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		119 716	139 131	-	223 494	223 494	183 956	224 769	232 581	238 446
Expenditure By Type										
Employee related costs	2	94 201	41 721	-	47 355	47 355	65 640	65 178	69 090	73 229
Remuneration of councillors		-	9 740	-	10 656	10 656	9 864	11 016	11 677	12 377
Debt impairment	3	-	1 803	-	636	636	-	6 900	7 038	7 179
Depreciation and asset impairment	2	-	37 802	-	27 500	27 500	-	42 400	43 248	44 113
Finance charges		-	-	-	710	710	-	753	798	846
Bulk purchases	2	17 671	20 324	-	23 828	23 828	20 214	27 221	28 854	29 431
Other Materials	8	-	6 245	-	13 028	13 028	258	-	-	-
Contracted services		-	-	-	-	-	3 077	-	-	-
Transfers and grants		-	825	-	-	-	-	-	-	-
Other expenditure	4,5	-	35 770	-	42 852	42 852	54 353	151 948	155 741	157 923
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		111 872	154 231	-	166 564	166 564	153 406	305 416	316 446	325 097
Surplus/(Deficit)										
		7 844	(15 101)	-	56 930	56 930	30 549	(80 647)	(83 865)	(86 652)
Transfers recognised - capital		-	27 406	-	-	-	31 070	32 405	33 588	35 360
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		7 844	12 306	-	56 930	56 930	61 619	(48 242)	(50 277)	(51 292)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 844	12 306	-	56 930	56 930	61 619	(48 242)	(50 277)	(51 292)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 844	12 306	-	56 930	56 930	61 619	(48 242)	(50 277)	(51 292)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 844	12 306	-	56 930	56 930	61 619	(48 242)	(50 277)	(51 292)

References

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

Limpopo: Elias Motsoaledi(LIM472) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	11 033	17 900	20 450	30 000	24 500	20 270	26 182	27 792	29 418
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	44 172	47 884	53 899	55 300	63 450	55 183	62 973	66 846	70 756
Service charges - water revenue	2	1	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	2 721	5 188	3 914	3 485	4 628	4 913	5 200
Service charges - other		2 523	2 578	-	2 561	445	283	-	-	-
Rental of facilities and equipment		811	771	1 125	1 055	3 060	1 768	3 290	3 493	3 697
Interest earned - external investments		2 344	878	3 598	2 800	4 260	3 250	4 600	4 883	5 169
Interest earned - outstanding debtors		2 580	3 733	5 225	5 000	7 000	5 836	4 500	4 777	5 056
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 031	792	1 666	610	610	445	635	674	713
Licences and permits		5 370	5 249	4 669	5 648	6 000	5 247	6 348	6 738	7 133
Agency services		3 191	3 187	2 653	-	-	-	-	-	-
Transfers recognised - operational		117 269	132 856	146 878	170 641	170 641	171 838	216 652	218 594	215 619
Other own revenue	2	6 635	4 624	2 210	1 315	1 343	1 046	1 415	1 502	1 590
Gains on disposal of PPE		1 789	508	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		198 751	220 960	245 095	280 118	285 223	268 650	331 224	340 212	344 351
Expenditure By Type										
Employee related costs	2	56 253	69 573	87 146	97 177	93 609	93 553	115 256	122 344	129 501
Remuneration of councillors		14 476	14 719	16 037	16 273	17 590	17 905	18 543	19 563	20 600
Debt impairment	3	6 783	3 597	10 245	3 000	11 000	-	11 000	11 677	12 360
Depreciation and asset impairment	2	32 124	32 894	32 828	35 000	33 500	-	35 000	37 000	39 000
Finance charges		287	113	-	-	-	-	-	-	-
Bulk purchases	2	40 739	46 120	48 014	47 000	54 300	51 162	60 000	63 690	67 416
Other Materials	8	1 717	1 224	1 677	3 013	1 732	1 687	5 430	5 764	6 101
Contracted services		7 512	7 289	9 800	8 700	19 505	11 451	21 950	23 300	24 389
Transfers and grants		2 552	2 483	2 287	9 600	1 940	1 791	3 300	3 503	3 708
Other expenditure	4,5	41 830	28 990	58 640	71 733	71 611	79 594	69 552	67 941	63 534
Loss on disposal of PPE		-	-	-	-	-	-	400	425	449
Total Expenditure		204 273	207 004	266 675	291 497	304 787	257 143	340 431	355 206	367 059
Surplus/(Deficit)										
Transfers recognised - capital		29 037	35 223	44 723	50 840	59 713	48 383	63 102	65 178	68 289
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		23 515	49 179	23 143	39 461	40 150	59 891	53 895	50 183	45 582
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		23 515	49 179	23 143	39 461	40 150	59 891	53 895	50 183	45 582
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		23 515	49 179	23 143	39 461	40 150	59 891	53 895	50 183	45 582
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		23 515	49 179	23 143	39 461	40 150	59 891	53 895	50 183	45 582

References

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

Limpopo: Makhuduthamaga(LIM473) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	41 358	27 660	43 987	35 616	29 844	29 841	32 828	39 800	43 780
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		93	26	75	73	83	59	95	104	115
Interest earned - external investments		3 672	4 062	7 827	11 398	11 548	10 783	12 702	13 973	15 370
Interest earned - outstanding debtors		6 745	8 938	12 455	10 361	16 361	14 481	17 998	21 597	23 757
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	8	156	2 500	500	99	525	578	635
Licences and permits		2 475	3 791	4 039	5 565	4 565	4 355	5 159	5 933	6 526
Agency services		-	-	-	-	-	187	-	-	-
Transfers recognised - operational		128 573	146 348	162 144	185 336	185 336	174 636	232 170	233 223	229 161
Other own revenue	2	704	927	2 227	1 430	1 230	6 483	1 310	1 441	1 585
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		183 619	191 758	232 910	252 279	249 467	240 924	302 787	316 648	320 929
Expenditure By Type										
Employee related costs	2	26 438	35 248	43 739	63 225	54 321	45 767	66 047	69 382	73 649
Remuneration of councillors		13 951	15 633	16 688	18 373	18 463	18 212	19 909	21 303	22 794
Debt impairment	3	42 729	45 986	36 155	1 638	18 935	-	18 935	5 670	2 500
Depreciation and asset impairment	2	3 885	10 434	10 956	15 105	12 408	11 764	16 616	17 447	18 277
Finance charges		-	192	283	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	707	-	-	-
Contracted services		30 893	25 732	28 484	35 712	45 905	35 234	43 000	44 104	49 232
Transfers and grants		-	-	-	-	-	310	-	-	-
Other expenditure	4,5	46 465	34 692	41 567	56 806	57 726	38 381	64 107	65 551	70 472
Loss on disposal of PPE		44 954	14 469	17 909	-	-	-	-	-	-
Total Expenditure		209 316	182 386	195 781	190 859	207 757	150 376	228 615	223 457	236 925
Surplus/(Deficit)										
Transfers recognised - capital		40 129	24 383	41 539	57 452	57 452	53 761	59 950	62 322	65 876
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		14 432	33 755	78 668	118 872	99 162	144 310	134 122	155 514	149 880
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		14 432	33 755	78 668	118 872	99 162	144 310	134 122	155 514	149 880

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.

Limpo: Fetakgomo(LIM474) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	879	657	7 686	9 000	9 000	8 847	9 720	10 109	10 614
Property rates - penalties and collection charges		33	113	317	22	22	155	416	416	416
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 141	2 341	3 900	3 420	3 420	-	4 080	4 082	4 094
Service charges - other		960	-	-	187	364	2 510	206	214	224
Rental of facilities and equipment		153	213	147	271	247	98	274	293	313
Interest earned - external investments		1 149	729	1 191	1 550	1 550	1 523	1 239	1 244	1 291
Interest earned - outstanding debtors		-	-	-	74	34	147	80	84	90
Dividends received		-	-	-	-	-	-	-	-	-
Fines		997	689	1 129	550	550	881	600	642	687
Licences and permits		1 858	1 722	1 766	2 000	2 000	1 635	2 250	2 408	2 576
Agency services		224	254	321	550	350	319	346	319	332
Transfers recognised - operational		44 408	50 693	57 486	68 362	69 273	85 480	88 095	88 375	86 814
Other own revenue	2	224	527	352	4 005	4 035	5 303	90	92	96
Gains on disposal of PPE		16	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		53 042	57 938	74 295	89 992	90 846	106 899	107 396	108 278	107 546
Expenditure By Type										
Employee related costs	2	23 203	27 311	30 934	34 683	34 248	32 927	36 989	39 422	41 840
Remuneration of councillors		6 097	7 011	8 106	8 102	8 305	8 362	8 880	9 324	9 697
Debt impairment	3	1 000	7 268	8 352	10 352	10 352	12 969	11 400	12 540	13 218
Depreciation and asset impairment	2	2 943	4 080	5 011	4 000	5 000	7 954	5 620	6 182	6 553
Finance charges		23	12	20	93	-	-	135	143	150
Bulk purchases	2	-	-	-	1 700	1 700	922	-	-	-
Other Materials	8	500	869	673	-	-	154	2 124	1 853	1 784
Contracted services		1 901	2 504	3 070	3 000	3 200	2 241	4 000	4 200	4 452
Transfers and grants		1 853	1 759	2 641	-	-	-	2 000	2 200	2 400
Other expenditure	4,5	13 897	15 010	17 871	25 543	20 189	26 946	31 199	33 358	28 134
Loss on disposal of PPE		-	-	-	-	8 827	-	-	-	-
Total Expenditure		51 418	65 825	76 678	87 473	91 820	92 475	102 347	109 221	108 227
Surplus/(Deficit)										
Transfers recognised - capital		1 624	(7 886)	(2 383)	2 519	(974)	14 423	5 049	(943)	(681)
Contributions recognised - capital	6	11 010	15 382	17 206	-	20 352	24 893	21 004	21 706	22 757
Contributed assets		-	-	-	-	-	-	-	-	-
		12 634	7 496	14 823	2 519	19 379	39 317	26 052	20 762	22 077
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		12 634	7 496	14 823	2 519	19 379	39 317	26 052	20 762	22 077
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 634	7 496	14 823	2 519	19 379	39 317	26 052	20 762	22 077

References

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

Limpopo: Greater Tubatse(LIM475) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	55 165	-	-	-	54 820	70 973	67 700	71 378	73 347
Property rates - penalties and collection charges		4 348	-	-	-	4 000	6 959	6 000	6 450	11 288
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	8 169	-	-	-	5 160	8 005	9 600	10 320	18 060
Service charges - other		-	-	-	-	-	(323)	-	-	-
Rental of facilities and equipment		640	-	-	-	650	385	500	538	941
Interest earned - external investments		1 466	-	-	-	3 392	21 578	3 300	3 548	6 208
Interest earned - outstanding debtors		944	-	-	-	450	948	700	753	1 317
Dividends received		-	-	-	-	-	-	-	-	-
Fines		670	-	-	-	301	263	301	324	566
Licences and permits		7 237	-	-	-	8 585	5 787	7 802	8 387	14 678
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		116 305	-	-	-	324 293	253 465	412 924	247 425	249 545
Other own revenue	2	12 940	-	-	-	1 317	1 275	12 549	912	1 596
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		207 883	-	-	-	402 968	369 315	521 376	350 033	377 545
Expenditure By Type										
Employee related costs	2	68 503	-	-	-	105 646	67 981	112 203	120 618	211 082
Remuneration of councillors		15 095	-	-	-	17 034	13 274	18 330	19 704	34 483
Debt impairment	3	1 554	-	-	-	2 700	-	2 700	968	1 693
Depreciation and asset impairment	2	33 665	-	-	-	4 800	69	4 800	4 300	7 525
Finance charges		12 785	-	-	-	(78 500)	1 237	1 500	1 613	2 822
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		14 132	-	-	-	23 740	15 497	29 200	28 125	40 719
Transfers and grants		-	-	-	-	3 825	1 499	-	-	-
Other expenditure	4,5	34 212	-	-	-	139 272	177 018	359 789	121 901	137 431
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		179 946	-	-	-	218 517	276 575	528 522	297 229	435 755
Surplus/(Deficit)										
		27 937	-	-	-	184 450	92 740	(7 146)	52 805	(58 210)
Transfers recognised - capital		-	-	-	-	-	98 946	214 459	147 025	150 871
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		27 937	-	-	-	184 450	191 686	207 313	199 830	92 661
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		27 937	-	-	-	184 450	191 686	207 313	199 830	92 661
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		27 937	-	-	-	184 450	191 686	207 313	199 830	92 661
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		27 937	-	-	-	184 450	191 686	207 313	199 830	92 661

References

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

Limpopo: Sekhukhune(DC47) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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	26 045	33 981	29 801	41 130	32 864	29 199	38 910	41 206	43 513
Service charges - sanitation revenue	2	5 599	6 473	7 738	-	8 266	9 013	9 600	10 166	10 736
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		12 321	11 382	10 787	7 000	7 000	9 342	8 000	8 472	8 946
Interest earned - outstanding debtors		1 179	4 296	7 514	6 000	3 500	4 677	3 500	3 707	3 914
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		663 530	376 086	410 685	573 875	547 435	549 295	573 210	599 258	626 635
Other own revenue	2	2 193	2 457	2 483	48 578	178 829	70 761	52 098	54 566	57 139
Gains on disposal of PPE		-	-	353	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		710 866	434 675	469 360	676 583	777 895	672 286	685 318	717 375	750 883
Expenditure By Type										
Employee related costs	2	185 189	215 196	236 111	241 760	252 448	266 356	297 433	309 235	323 614
Remuneration of councillors		6 434	10 008	10 605	13 285	10 432	10 600	11 162	11 681	12 225
Debt impairment	3	-	2 889	4 142	9 420	4 420	-	9 872	10 454	11 040
Depreciation and asset impairment	2	55 327	51 563	54 890	60 000	58 500	55 358	58 100	61 528	64 973
Finance charges		1 248	616	4 234	750	750	-	758	803	848
Bulk purchases	2	91 330	73 341	83 749	108 000	110 000	97 349	116 935	122 372	128 063
Other Materials	8	15 611	1 436	43 582	35 000	38 000	38 684	24 850	26 072	27 339
Contracted services		59 756	45 480	40 916	48 100	44 470	41 843	58 100	61 848	65 168
Transfers and grants		1 479	1 812	2 109	3 000	3 000	2 437	5 000	3 140	3 285
Other expenditure	4,5	136 168	164 673	313 891	219 832	302 330	150 872	125 315	129 583	112 790
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		552 542	567 016	794 228	739 148	824 351	663 499	707 526	736 717	749 345
Surplus/(Deficit)										
		158 324	(132 341)	(324 868)	(62 565)	(46 456)	8 787	(22 208)	(19 342)	1 538
Transfers recognised - capital		-	532 768	614 736	719 344	606 966	252 099	1 046 468	1 239 607	1 318 348
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	238 408	238 408	-	-	-	-
		158 324	400 428	289 868	895 186	798 918	260 886	1 024 260	1 220 265	1 319 886
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		158 324	400 428	289 868	895 186	798 918	260 886	1 024 260	1 220 265	1 319 886
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		158 324	400 428	289 868	895 186	798 918	260 886	1 024 260	1 220 265	1 319 886
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		158 324	400 428	289 868	895 186	798 918	260 886	1 024 260	1 220 265	1 319 886

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