

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	884 738	1 024 280	1 009 648	1 378 426	1 396 761	1 478 817	1 521 130	1 596 663	1 683 002
Property rates - penalties and collection charges		2 809	879	1 027	15 586	13 290	21 908	19 140	20 375	21 708
Service charges - electricity revenue	2	2 487 637	2 944 901	3 251 385	4 013 430	4 073 858	3 548 376	4 207 064	4 645 111	5 134 869
Service charges - water revenue	2	938 156	1 108 711	1 053 708	1 522 652	1 507 318	1 209 712	1 514 018	1 636 634	1 764 929
Service charges - sanitation revenue	2	242 781	287 028	301 375	417 162	488 480	372 488	533 857	569 002	605 956
Service charges - refuse revenue	2	233 075	249 660	301 380	344 386	419 144	385 259	458 584	483 470	512 172
Service charges - other		24 953	25 657	406	172 003	7 189	42 240	35 054	37 087	39 181
Rental of facilities and equipment		28 471	36 739	26 848	37 210	35 530	28 930	29 807	32 576	36 357
Interest earned - external investments		138 290	153 511	162 787	97 184	100 005	109 604	91 343	91 613	95 417
Interest earned - outstanding debtors		349 986	303 821	298 473	343 726	386 142	434 821	431 693	444 383	458 971
Dividends received		47	22	2	-	-	1	-	-	-
Fines		47 380	67 613	144 488	66 574	52 230	45 149	82 413	88 504	94 358
Licences and permits		57 523	61 363	64 340	108 090	66 790	58 467	71 539	73 300	77 059
Agency services		23 540	17 243	31 188	44 476	35 326	25 042	26 589	28 043	29 548
Transfers recognised - operational		3 209 834	3 618 991	3 897 802	4 012 624	4 072 305	4 121 026	4 678 822	5 046 537	5 333 919
Other own revenue	2	293 139	521 934	463 860	315 963	425 367	264 810	295 490	273 950	298 863
Gains on disposal of PPE		550	6 467	17 835	42 796	47 562	5 784	10 062	66	69
Total Revenue (excl. capital transfers and contributions)		8 962 910	10 428 819	11 026 551	12 932 286	13 127 297	12 152 434	14 006 607	15 067 314	16 186 380
Expenditure By Type										
Employee related costs	2	2 502 080	2 818 288	3 075 004	3 046 327	3 336 703	3 329 747	3 636 410	3 838 688	4 036 619
Remuneration of councillors		244 177	232 030	265 395	291 771	261 676	272 358	304 046	322 095	340 390
Debt impairment	3	812 516	1 133 467	1 232 572	1 018 116	1 136 390	469 907	1 376 333	1 440 611	1 475 930
Depreciation and asset impairment	2	1 793 345	2 022 535	1 989 048	1 456 611	1 566 166	929 766	1 522 381	1 578 536	1 643 000
Finance charges		179 197	201 722	236 323	147 149	143 225	175 968	115 934	116 213	113 965
Bulk purchases	2	2 378 248	2 883 063	3 284 295	3 357 495	3 777 484	3 582 165	4 190 505	4 652 310	5 099 206
Other Materials	8	225 356	394 210	399 110	434 020	476 395	414 038	486 083	472 430	525 675
Contracted services		399 097	573 705	824 357	688 224	718 989	808 639	716 428	928 542	985 200
Transfers and grants		367 105	395 406	345 253	418 308	445 047	336 558	433 068	291 433	307 314
Other expenditure	4,5	1 542 408	1 961 074	1 827 339	2 624 446	2 149 003	1 867 677	2 123 375	2 167 610	2 255 715
Loss on disposal of PPE		9 359	2 990	18 019	120	120	71	120	127	135
Total Expenditure		10 452 888	12 618 490	13 496 715	13 482 587	14 011 197	12 186 895	14 904 683	15 808 596	16 783 150
Surplus/(Deficit)										
		(1 489 978)	(2 189 671)	(2 470 164)	(550 301)	(883 900)	(34 460)	(898 076)	(741 281)	(596 770)
Transfers recognised - capital		1 090 702	1 614 168	2 180 167	1 874 956	1 771 446	946 380	2 074 062	1 803 615	1 821 891
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(94 631)	(125 635)	(20 473)	(352 866)	-	23 524	(425 821)	(398 235)	(447 858)
		(493 907)	(701 137)	(310 469)	971 789	887 545	935 444	750 165	664 098	777 263
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(493 907)	(701 137)	(310 469)	971 789	887 545	935 444	750 165	664 098	777 263
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(493 907)	(701 137)	(310 469)	971 789	887 545	935 444	750 165	664 098	777 263
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(493 907)	(701 137)	(310 469)	971 789	887 545	935 444	750 165	664 098	777 263

References

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

North West: Moretele(NW371) - 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	2 459	3 807	19 247	21 233	31 152	35 227	35 011	37 252	39 636
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	18 386	16 106	15 774	18 781	18 781	15 691	25 118	26 725	28 436
Service charges - sanitation revenue	2	-	-	-	-	-	2 628	-	-	-
Service charges - refuse revenue	2	-	3 075	9 188	10 287	10 287	7 888	16 661	17 727	18 862
Service charges - other		-	-	-	-	-	1	-	-	-
Rental of facilities and equipment		22	102	71	95	95	54	100	100	114
Interest earned - external investments		714	1 901	2 083	3 704	3 704	23 426	3 911	3 911	4 428
Interest earned - outstanding debtors		8 426	3 404	4 547	5 038	5 038	5 430	5 320	5 320	6 022
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		137 224	153 616	177 267	225 060	231 916	216 939	269 112	269 113	304 661
Other own revenue	2	587	2 430	1 669	12 230	686	1 380	725	736	821
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		167 817	184 440	229 847	296 428	301 659	308 664	355 957	360 884	402 978
Expenditure By Type										
Employee related costs	2	39 709	49 418	56 624	73 931	86 295	63 602	86 338	91 173	96 278
Remuneration of councillors		13 837	14 784	16 635	17 831	-	17 494	18 572	19 612	20 711
Debt impairment	3	36 036	12 689	14 656	8 387	8 387	-	39 520	42 050	44 741
Depreciation and asset impairment	2	18 049	4 922	85 732	5 870	5 870	-	10 199	10 199	11 459
Finance charges		403	93	10	120	120	16	170	170	192
Bulk purchases	2	45 860	42 513	29 503	47 295	47 295	35 816	40 295	40 295	45 618
Other Materials	8	5 903	10 518	8 169	17 905	18 857	12 497	20 545	20 552	23 225
Contracted services		5 728	14 333	14 414	28 680	37 557	32 795	45 421	46 351	50 509
Transfers and grants		-	-	-	-	-	-	11 961	11 961	13 541
Other expenditure	4,5	54 178	77 400	90 751	82 181	80 993	58 631	67 386	69 820	74 675
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		219 703	226 671	316 494	282 200	285 374	220 850	340 408	352 182	380 950
Surplus/(Deficit)										
		(51 885)	(42 231)	(86 647)	14 228	16 285	87 813	15 549	8 702	22 028
Transfers recognised - capital		72 896	138 952	121 079	107 110	157 089	24 702	112 000	106 608	112 908
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		21 011	96 721	34 431	121 338	173 374	112 515	127 549	115 310	134 936
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		21 011	96 721	34 431	121 338	173 374	112 515	127 549	115 310	134 936
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		21 011	96 721	34 431	121 338	173 374	112 515	127 549	115 310	134 936
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		21 011	96 721	34 431	121 338	173 374	112 515	127 549	115 310	134 936

References

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

North West: Madibeng(NW372) - 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	163 462	174 982	193 599	330 084	330 084	312 010	337 183	345 700	366 082
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	327 873	349 417	358 590	450 000	450 000	367 684	431 808	468 990	528 505
Service charges - water revenue	2	60 744	80 702	88 421	100 990	100 990	102 781	133 644	151 017	170 650
Service charges - sanitation revenue	2	34 366	21 070	22 986	24 633	24 633	22 965	26 213	29 620	33 471
Service charges - refuse revenue	2	22 088	22 565	29 537	25 944	25 944	25 735	27 351	28 855	30 385
Service charges - other		-	221	-	-	-	46	-	-	-
Rental of facilities and equipment		663	480	583	596	596	610	628	663	698
Interest earned - external investments		11 898	17 079	3 442	3 943	3 943	4 573	4 095	4 320	4 548
Interest earned - outstanding debtors		43 273	54 910	44 418	50 253	50 253	64 768	56 483	50 253	45 253
Dividends received		-	-	-	-	-	-	-	-	-
Fines		798	788	2 469	1 094	1 094	954	626	660	695
Licences and permits		5 275	3 715	4 555	1 796	1 796	5 472	7 335	7 738	8 145
Agency services		8 755	1 280	8 964	2 245	2 245	2 494	2 215	2 336	2 460
Transfers recognised - operational		239 899	276 031	310 910	375 958	375 958	330 357	468 393	516 178	564 047
Other own revenue	2	14 294	23 261	27 253	26 477	26 477	16 514	16 352	17 251	18 165
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		933 387	1 026 502	1 095 726	1 394 012	1 394 012	1 256 961	1 512 326	1 623 581	1 773 104
Expenditure By Type										
Employee related costs	2	229 324	257 772	292 527	308 100	308 100	317 248	340 739	364 754	384 545
Remuneration of councillors		19 773	22 988	23 887	25 800	25 800	22 408	26 345	27 795	29 268
Debt impairment	3	110 666	403 710	96 083	232 913	232 913	92 649	208 167	188 208	155 121
Depreciation and asset impairment	2	484 426	474 550	398 726	78 340	78 340	-	82 430	86 963	106 963
Finance charges		64 165	70 448	88 810	10 000	-	71 802	10 000	12 000	15 000
Bulk purchases	2	329 089	359 138	423 630	449 200	463 000	477 583	511 126	596 710	678 704
Other Materials	8	16 623	31 128	58 508	47 825	48 562	45 247	107 645	97 414	125 025
Contracted services		43 709	78 974	135 787	106 200	87 478	103 797	73 763	84 309	99 357
Transfers and grants		9 561	2 122	5 392	15 000	15 000	13 077	33 459	35 433	37 417
Other expenditure	4,5	91 459	106 064	134 268	120 554	124 234	140 329	118 495	129 603	140 965
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 398 796	1 806 894	1 657 618	1 393 932	1 383 427	1 284 140	1 512 169	1 623 189	1 772 365
Surplus/(Deficit)										
		(465 409)	(780 392)	(561 893)	80	10 585	(27 179)	157	392	739
Transfers recognised - capital		-	-	239 362	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(465 409)	(780 392)	(322 531)	80	10 585	(27 179)	157	392	739
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(465 409)	(780 392)	(322 531)	80	10 585	(27 179)	157	392	739
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(465 409)	(780 392)	(322 531)	80	10 585	(27 179)	157	392	739
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(465 409)	(780 392)	(322 531)	80	10 585	(27 179)	157	392	739

References

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

North West: Rustenburg(NW373) - 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	167 339	171 819	176 951	256 484	256 484	262 454	283 492	299 934	311 431
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	839 961	1 227 129	1 427 821	1 889 181	1 889 181	1 614 859	1 789 136	2 001 753	2 203 274
Service charges - water revenue	2	314 171	385 082	317 564	512 999	512 999	340 700	418 740	443 369	468 274
Service charges - sanitation revenue	2	71 452	63 495	82 527	176 046	176 046	77 271	194 681	206 708	219 195
Service charges - refuse revenue	2	65 542	79 497	71 077	88 273	88 273	92 077	99 894	105 688	111 501
Service charges - other		-	-	-	478	478	73	473	501	528
Rental of facilities and equipment		5 265	5 726	6 440	15 106	15 106	7 605	7 860	8 264	8 669
Interest earned - external investments		55 475	59 096	34 354	30 657	30 657	31 747	27 952	29 325	30 727
Interest earned - outstanding debtors		125 551	76 573	112 994	126 771	126 771	131 512	139 620	147 718	155 843
Dividends received		17	-	-	-	-	-	-	-	-
Fines		7 729	12 413	37 794	13 382	13 382	11 008	16 017	16 656	17 297
Licences and permits		8 957	10 590	9 813	12 933	12 933	10 449	9 659	10 219	10 781
Agency services		7 599	14 670	16 568	21 095	21 095	16 220	18 240	19 261	20 282
Transfers recognised - operational		255 946	289 421	415 669	389 947	389 947	393 133	545 688	794 189	865 474
Other own revenue	2	21 440	182 922	89 548	36 360	36 360	26 209	24 037	25 432	26 830
Gains on disposal of PPE		470	1 468	10 460	30 000	30 000	1 089	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 946 915	2 579 901	2 809 578	3 599 712	3 599 712	3 016 404	3 575 490	4 109 017	4 450 107
Expenditure By Type										
Employee related costs	2	349 933	442 031	516 861	481 336	481 336	518 773	529 540	558 635	590 216
Remuneration of councillors		22 717	23 721	27 238	28 766	28 766	29 746	28 076	29 705	31 338
Debt impairment	3	266 243	517	460 260	338 000	338 000	-	391 291	427 165	461 295
Depreciation and asset impairment	2	407 698	415 868	371 500	429 945	429 945	240 206	288 510	318 635	337 111
Finance charges		45 015	42 848	42 206	80 675	80 675	43 086	50 044	49 110	47 862
Bulk purchases	2	725 797	1 036 487	1 374 106	1 596 599	1 596 599	1 515 632	1 694 821	1 890 136	2 080 740
Other Materials	8	74 244	171 936	169 515	136 648	136 648	106 949	114 895	121 558	128 228
Contracted services		114 190	160 937	269 716	209 551	209 551	219 348	249 487	448 678	476 330
Transfers and grants		587	1 102	476	57 163	57 163	-	24 314	24 706	25 104
Other expenditure	4,5	194 187	687 382	315 136	202 640	202 640	231 387	196 731	224 487	235 354
Loss on disposal of PPE		2 987	243	525	-	-	-	-	-	-
Total Expenditure		2 203 597	2 983 073	3 547 538	3 561 324	3 561 324	2 905 127	3 567 711	4 092 813	4 413 578
Surplus/(Deficit)										
		(256 682)	(403 172)	(737 959)	38 388	38 388	111 276	7 779	16 204	36 529
Transfers recognised - capital		206 900	705 890	700 631	686 273	686 273	1	653 617	407 122	361 870
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	295	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(49 783)	302 718	(37 328)	724 662	724 662	111 572	661 396	423 325	398 399
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(49 783)	302 718	(37 328)	724 662	724 662	111 572	661 396	423 325	398 399
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(49 783)	302 718	(37 328)	724 662	724 662	111 572	661 396	423 325	398 399
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(49 783)	302 718	(37 328)	724 662	724 662	111 572	661 396	423 325	398 399

References

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

North West: Kgetlengrivier(NW374) - 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	4 082	4 472	4 831	5 130	5 130	7 592	6 704	7 414	8 200
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	17 397	21 085	25 989	32 781	32 781	27 601	36 905	41 400	46 443
Service charges - water revenue	2	6 192	6 940	5 983	8 037	8 037	6 363	8 812	9 358	9 938
Service charges - sanitation revenue	2	3 833	3 904	3 001	3 626	3 626	3 205	3 850	4 089	4 343
Service charges - refuse revenue	2	2 064	2 771	1 601	1 812	1 812	1 711	1 924	2 043	2 170
Service charges - other		-	-	406	377	377	37	-	-	-
Rental of facilities and equipment		56	57	62	39	39	9	131	134	136
Interest earned - external investments		-	-	453	1 873	1 873	50	590	627	662
Interest earned - outstanding debtors		14 013	10 365	6 508	4 684	4 684	9 023	3 684	4 074	4 506
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 675	2 162	446	3 881	3 881	745	4 121	4 377	4 648
Licences and permits		-	3 887	3 926	3 570	3 570	4 175	8 495	9 022	9 581
Agency services		6 753	-	-	-	-	-	-	-	-
Transfers recognised - operational		45 163	48 328	71 664	62 975	62 975	49 505	67 226	70 142	78 868
Other own revenue	2	2 688	436	25 228	4 640	4 640	29 500	1 432	1 519	1 614
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		103 916	104 407	150 098	133 424	133 424	139 515	143 873	154 198	171 108
Expenditure By Type										
Employee related costs	2	29 529	33 532	38 897	37 396	37 396	40 876	40 279	45 129	39 146
Remuneration of councillors		5 379	2 803	4 161	5 306	5 306	4 007	4 454	5 465	5 681
Debt impairment	3	5 536	35 712	13 092	3 952	3 952	-	5 197	4 665	-
Depreciation and asset impairment	2	14 900	13 411	16 041	1 724	1 724	-	1 940	2 156	1 800
Finance charges		359	-	2 265	512	512	-	366	400	406
Bulk purchases	2	22 739	20 184	22 564	24 536	24 536	17 093	18 540	20 309	21 435
Other Materials	8	10 706	11 802	-	48	48	1 671	51	56	4
Contracted services		-	-	-	4 577	4 577	2 241	4 941	5 159	2 027
Transfers and grants		-	-	-	-	-	229	38 931	41 189	43 454
Other expenditure	4,5	33 209	34 519	70 335	43 149	43 149	49 490	16 433	15 833	33 730
Loss on disposal of PPE		-	-	-	-	-	76	-	-	-
Total Expenditure		122 358	151 963	167 355	121 200	121 200	115 683	131 131	140 362	147 682
Surplus/(Deficit)										
Transfers recognised - capital		(18 442)	(47 556)	(17 257)	12 224	12 224	23 832	12 742	13 836	23 426
Contributions recognised - capital	6	-	-	-	-	-	17 740	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(18 442)	(47 556)	(17 257)	12 224	12 224	41 572	12 742	13 836	23 426
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(18 442)	(47 556)	(17 257)	12 224	12 224	41 572	12 742	13 836	23 426
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(18 442)	(47 556)	(17 257)	12 224	12 224	41 572	12 742	13 836	23 426
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(18 442)	(47 556)	(17 257)	12 224	12 224	41 572	12 742	13 836	23 426

References

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

North West: Moses Kotane(NW375) - 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	31 895	33 595	35 787	45 723	66 374	66 446	69 720	73 904	78 338
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	69 520	69 290	79 548	108 885	98 385	81 257	111 552	122 707	134 977
Service charges - sanitation revenue	2	2 282	2 623	2 757	3 060	2 880	2 855	3 622	3 972	4 357
Service charges - refuse revenue	2	3 737	4 776	5 472	21 712	21 812	5 977	25 720	28 291	31 121
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	0	-	-	1	-	-	-
Interest earned - external investments		6 860	11 787	10 420	9 300	9 500	8 843	9 700	9 300	9 300
Interest earned - outstanding debtors		13 208	11 808	17 570	16 500	22 500	22 871	23 850	23 850	23 850
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 131	7 709	2 620	3 500	3 500	-	3 500	3 689	3 888
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		306 739	371 529	411 561	291 261	291 261	279 687	343 350	348 370	351 193
Other own revenue	2	1 947	1 968	1 308	2 365	1 657	1 247	1 657	1 571	1 624
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		437 320	515 085	567 044	502 305	517 868	469 182	592 670	615 654	638 648
Expenditure By Type										
Employee related costs	2	93 940	102 986	115 661	152 935	132 577	130 210	178 042	189 224	201 322
Remuneration of councillors		15 781	16 895	18 179	19 515	19 005	19 131	20 906	22 244	23 668
Debt impairment	3	30 603	48 895	60 071	51 518	51 721	43 205	62 458	67 575	73 144
Depreciation and asset impairment	2	76 685	62 001	62 175	95 468	95 468	95 468	105 049	112 640	120 339
Finance charges		9 048	8 633	8 586	9 998	8 998	8 370	7 575	7 984	8 416
Bulk purchases	2	39 992	40 098	8 586	43 500	52 500	48 795	55 000	57 970	61 100
Other Materials	8	14 002	21 442	29 639	33 148	38 106	33 696	51 317	50 513	51 511
Contracted services		13 876	20 319	24 526	29 000	24 949	24 333	30 000	31 620	33 327
Transfers and grants		-	-	-	38 926	-	-	43 908	48 057	52 608
Other expenditure	4,5	79 493	72 533	120 703	107 539	174 100	118 658	132 719	130 199	121 706
Loss on disposal of PPE		1 539	-	-	-	-	-	-	-	-
Total Expenditure		374 959	393 802	448 126	581 546	597 423	521 866	686 973	718 026	747 142
Surplus/(Deficit)										
		62 361	121 283	118 918	(79 241)	(79 555)	(52 685)	(94 303)	(102 372)	(108 494)
Transfers recognised - capital		94 631	125 636	41 797	131 569	-	-	150 257	137 829	147 038
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(94 631)	(125 635)	(41 797)	(131 569)	-	-	(150 257)	(137 829)	(147 038)
Surplus/(Deficit) after capital transfers and contributions		62 361	121 284	118 918	(79 241)	(79 555)	(52 685)	(94 303)	(102 372)	(108 494)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		62 361	121 284	118 918	(79 241)	(79 555)	(52 685)	(94 303)	(102 372)	(108 494)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		62 361	121 284	118 918	(79 241)	(79 555)	(52 685)	(94 303)	(102 372)	(108 494)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		62 361	121 284	118 918	(79 241)	(79 555)	(52 685)	(94 303)	(102 372)	(108 494)

References

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

North West: Bojanala Platinum(DC37) - 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		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		5 377	1 586	1 798	1 142	734	632	1 000	1 100	1 150
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		248 960	249 305	263 399	271 061	272 308	271 940	298 978	307 206	314 551
Other own revenue	2	255	146	1 920	147	147	6 086	150	170	175
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		254 592	251 037	267 117	272 350	273 189	278 659	300 128	308 476	315 876
Expenditure By Type										
Employee related costs	2	114 127	130 953	128 683	129 309	125 255	128 817	131 057	138 266	145 870
Remuneration of councillors		8 860	-	12 505	13 231	15 134	15 608	15 800	16 669	17 586
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	7 187	7 144	6 657	7 501	-	-	5 000	5 600	5 861
Finance charges		32	17	355	3 847	-	-	319	337	356
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	5 734	2 903	2 260	1 402	1 362	1 777	1 531	1 620	1 709
Contracted services		-	-	10 925	76 616	82 243	74 347	54 463	57 622	60 764
Transfers and grants		189 645	74 432	81 457	2 000	-	-	2 000	2 209	2 297
Other expenditure	4,5	51 475	50 639	33 451	45 002	48 009	50 901	46 973	48 485	45 773
Loss on disposal of PPE		(14)	-	841	-	-	-	-	-	-
Total Expenditure		377 046	266 087	277 133	278 908	272 003	271 449	257 143	270 807	280 216
Surplus/(Deficit)										
Transfers recognised - capital		-	-	-	1 250	-	-	965	810	854
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(122 454)	(15 050)	(10 016)	(5 308)	1 186	7 210	43 951	38 479	36 515
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(122 454)	(15 050)	(10 016)	(5 308)	1 186	7 210	43 951	38 479	36 515
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(122 454)	(15 050)	(10 016)	(5 308)	1 186	7 210	43 951	38 479	36 515
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(122 454)	(15 050)	(10 016)	(5 308)	1 186	7 210	43 951	38 479	36 515

References

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

North West: Ratlou(NW381) - 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	2 036	3 107	9 739	36 784	36 784	62 067	8 498	8 753	9 016
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		719	787	1 041	1 510	1 510	1 580	1 592	1 833	3 021
Interest earned - external investments		1 989	4 338	1 362	1 500	1 500	1 561	1 528	1 574	1 800
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		62 541	71 657	75 677	88 717	89 753	88 727	106 487	103 841	100 832
Other own revenue	2	2 563	1 508	7 396	7 600	29 927	15 810	632	782	1 300
Gains on disposal of PPE		-	-	1 041	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		69 848	81 398	96 256	136 111	159 473	169 745	118 737	116 783	115 969
Expenditure By Type										
Employee related costs	2	23 411	30 322	36 494	43 561	42 791	40 194	46 636	48 968	51 417
Remuneration of councillors		7 541	8 414	8 603	8 715	8 967	9 422	8 805	9 246	9 708
Debt impairment	3	-	5 521	213	3 120	3 120	-	3 750	3 870	3 427
Depreciation and asset impairment	2	5 818	6 512	7 238	7 800	7 800	-	7 900	8 137	8 381
Finance charges		15	22	53	80	-	-	70	72	74
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 358	1 293	3 695	4 050	4 105	3 658	7 350	7 571	7 744
Contracted services		4 960	6 877	10 108	3 820	7 379	5 344	6 305	6 256	6 360
Transfers and grants		1 200	-	-	-	-	-	1 900	1 957	2 016
Other expenditure	4,5	32 655	26 269	23 239	39 810	41 269	35 225	22 761	22 631	22 586
Loss on disposal of PPE		779	473	5 585	-	-	-	-	-	-
Total Expenditure		77 737	85 703	95 228	110 957	115 431	93 844	105 478	108 708	111 713
Surplus/(Deficit)										
		(7 889)	(4 305)	1 028	25 154	44 042	75 902	13 260	8 075	4 256
Transfers recognised - capital		15 004	17 447	38 796	26 364	26 364	23 832	27 411	28 392	29 879
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 115	13 142	39 824	51 518	70 406	99 734	40 671	36 467	34 135
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 115	13 142	39 824	51 518	70 406	99 734	40 671	36 467	34 135
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 115	13 142	39 824	51 518	70 406	99 734	40 671	36 467	34 135
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 115	13 142	39 824	51 518	70 406	99 734	40 671	36 467	34 135

References

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

North West: Tswaing(NW382) - 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	8 720	9 664	12 160	10 841	10 841	10 884	13 180	13 958	14 740
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	26 871	27 386	29 522	36 624	36 624	19 043	37 489	39 701	41 925
Service charges - water revenue	2	6 308	5 766	5 221	6 723	6 723	5 177	6 595	6 984	7 375
Service charges - sanitation revenue	2	10 777	11 345	3 901	5 410	5 410	5 338	6 061	6 418	6 778
Service charges - refuse revenue	2	935	939	9 156	6 913	6 913	6 715	7 712	8 167	8 624
Service charges - other		150	-	-	-	-	93	-	-	-
Rental of facilities and equipment		365	569	615	578	578	473	482	510	539
Interest earned - external investments		323	551	143	27	27	-	0	0	0
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		26	20	-	-	-	-	-	-	-
Fines		48	46	-	1 002	1 002	12	62	66	70
Licences and permits		1 348	2 132	2 250	1 969	1 969	388	420	444	469
Agency services		-	-	1 041	-	-	242	-	-	-
Transfers recognised - operational		80 832	68 073	72 997	78 046	78 046	51 697	90 536	85 594	88 240
Other own revenue	2	2 235	1 150	3 554	5 133	5 133	7 100	10 639	11 266	11 897
Gains on disposal of PPE		-	-	-	62	62	-	62	66	69
Total Revenue (excl. capital transfers and contributions)		138 939	127 641	140 558	153 327	153 327	107 161	173 238	173 175	180 725
Expenditure By Type										
Employee related costs	2	49 401	59 135	65 171	68 269	68 269	48 595	69 078	73 326	77 615
Remuneration of councillors		6 882	8 291	8 975	8 922	8 922	4 961	8 872	9 395	9 921
Debt impairment	3	-	-	26 584	5 861	5 861	-	4 780	5 062	5 345
Depreciation and asset impairment	2	697	1 345	19 800	994	994	-	11 125	11 781	12 441
Finance charges	4	4	2	1	-	-	-	-	-	-
Bulk purchases	2	33 208	14 709	27 032	31 662	31 662	23 899	36 102	38 232	40 372
Other Materials	8	2 193	3 539	4 074	3 918	3 918	3 738	6 358	6 178	6 524
Contracted services		2 181	3 674	4 841	5 130	5 130	3 347	5 832	6 176	6 522
Transfers and grants		-	-	-	-	-	-	4 664	4 939	5 216
Other expenditure	4,5	21 233	26 519	32 423	28 491	28 491	18 063	25 683	26 065	27 769
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		115 798	117 212	188 902	153 246	153 246	102 602	172 492	181 153	191 726
Surplus/(Deficit)										
		23 141	10 429	(48 344)	81	81	4 559	746	(7 978)	(11 001)
Transfers recognised - capital		-	46 743	54 988	27 493	27 493	13 522	29 690	32 399	33 912
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	23 230	-	-	-
		23 141	57 171	6 644	27 574	27 574	41 311	30 436	24 421	22 911
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		23 141	57 171	6 644	27 574	27 574	41 311	30 436	24 421	22 911
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		23 141	57 171	6 644	27 574	27 574	41 311	30 436	24 421	22 911
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		23 141	57 171	6 644	27 574	27 574	41 311	30 436	24 421	22 911

References

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

North West: Mafikeng(NW383) - 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	97 628	105 664	127 466	148 360	127 466	142 161	148 010	155 391	164 714
Property rates - penalties and collection charges		-	-	-	14 596	13 290	20 358	18 028	19 196	20 458
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	56 612	69 752	62 764	115 452	71 525	80 081	74 855	81 347	84 108
Service charges - sanitation revenue	2	17 750	19 116	23 382	25 434	25 434	24 229	26 960	28 578	30 292
Service charges - refuse revenue	2	17 290	17 657	24 969	22 431	22 431	29 236	23 777	25 204	26 716
Service charges - other		149	-	-	12 533	3 569	370	4 228	4 482	4 751
Rental of facilities and equipment		3 423	840	976	3 739	1 513	1 059	1 604	1 701	1 803
Interest earned - external investments		2 460	2 918	2 633	2 000	2 000	902	2 120	2 247	2 382
Interest earned - outstanding debtors		29 719	33 604	35 649	15 757	28 087	21 266	17 599	18 655	19 774
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 419	2 812	14 287	3 421	599	568	635	673	714
Licences and permits		4 840	5 320	5 204	3 337	2 877	2 623	2 943	3 120	3 307
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		131 365	134 975	156 283	153 128	153 128	105 518	197 786	190 706	192 695
Other own revenue	2	2 541	117 318	11 894	3 092	1 833	3 497	4 011	4 122	4 240
Gains on disposal of PPE		-	-	-	550	2 500	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		366 196	509 975	465 506	523 830	456 252	431 867	522 557	535 421	555 954
Expenditure By Type										
Employee related costs	2	168 184	175 585	191 143	200 657	194 366	194 918	217 400	226 965	233 952
Remuneration of councillors		16 792	18 304	19 249	21 018	21 018	21 302	22 069	23 349	24 703
Debt impairment	3	9 676	-	139 376	50 932	70 033	-	68 997	66 172	70 163
Depreciation and asset impairment	2	26 182	55 554	57 285	29 657	29 657	-	57 424	58 359	59 293
Finance charges		6 506	5 818	9 817	3 745	3 745	3 092	3 242	3 275	3 307
Bulk purchases	2	51 176	47 091	53 279	78 000	78 000	10 424	80 340	82 750	85 233
Other Materials	8	963	533	431	8 346	9 967	27 913	2 300	2 346	2 369
Contracted services		6 657	5 002	17 254	16 020	23 547	21 415	18 254	18 369	18 481
Transfers and grants		-	-	-	30 383	30 792	11 899	31 294	31 921	32 240
Other expenditure	4,5	87 093	108 387	124 677	76 872	86 743	53 565	85 580	84 511	83 142
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		373 230	416 275	612 510	515 630	547 870	344 530	586 901	598 016	612 884
Surplus/(Deficit)										
		(7 034)	93 700	(147 004)	8 200	(91 618)	87 337	(64 343)	(62 596)	(56 930)
Transfers recognised - capital		25 854	20 965	63 143	53 961	53 961	30 483	59 184	61 522	65 028
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		18 821	114 665	(83 861)	62 161	(37 657)	117 820	(5 159)	(1 074)	8 097
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18 821	114 665	(83 861)	62 161	(37 657)	117 820	(5 159)	(1 074)	8 097
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18 821	114 665	(83 861)	62 161	(37 657)	117 820	(5 159)	(1 074)	8 097
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		18 821	114 665	(83 861)	62 161	(37 657)	117 820	(5 159)	(1 074)	8 097

References

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

North West: Ditsobotla(NW384) - 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	47 667	131 661	37 114	43 401	43 401	64 617	48 306	50 625	53 460
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	196 167	115 623	96 928	132 103	132 103	91 887	160 991	168 719	178 167
Service charges - water revenue	2	59 193	75 045	33 087	32 385	32 385	33 421	34 869	36 543	38 589
Service charges - sanitation revenue	2	13 248	9 955	7 608	7 909	7 909	9 093	7 430	7 787	8 223
Service charges - refuse revenue	2	18 545	8 523	10 889	10 742	10 743	11 248	9 390	9 841	10 392
Service charges - other		893	318	-	-	-	-	-	-	-
Rental of facilities and equipment		1 319	673	2 477	1 629	1 628	3 477	3 092	3 240	3 422
Interest earned - external investments		-	514	482	656	656	28	1 100	1 153	1 217
Interest earned - outstanding debtors		18 275	2 035	349	10 000	3 000	3 912	6 336	6 640	7 012
Dividends received		-	-	-	-	-	-	-	-	-
Fines		6 452	364	429	563	312	185	325	341	360
Licences and permits		3 269	609	1 670	3 000	3 000	2 691	2 522	2 643	2 791
Agency services		-	739	4 235	3 500	3 500	4 303	4 581	4 801	5 070
Transfers recognised - operational		117 179	60 422	61 201	94 707	94 707	44 411	95 419	99 999	105 599
Other own revenue	2	2 293	7 570	6 834	4 645	2 644	1 181	1 383	1 450	1 531
Gains on disposal of PPE		-	18	367	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		484 501	414 069	263 669	345 239	335 988	270 453	375 745	393 780	415 833
Expenditure By Type										
Employee related costs	2	183 028	120 590	138 409	145 253	145 253	136 297	145 253	152 225	160 750
Remuneration of councillors		20 183	9 827	5 040	12 910	12 910	10 872	12 910	13 530	14 287
Debt impairment	3	40 716	133 670	-	17 273	17 273	-	28 883	30 269	31 964
Depreciation and asset impairment	2	-	8 871	32 531	10 000	10 000	-	32 531	32 531	32 531
Finance charges		-	6 130	3 396	-	-	391	1 100	1 153	1 217
Bulk purchases	2	133 294	94 155	107 139	99 000	99 000	93 085	105 000	110 040	116 202
Other Materials	8	20 544	6 463	6 830	14 759	14 759	5 311	5 000	5 240	5 533
Contracted services		-	789	12 940	12 354	12 354	20 105	16 200	16 978	17 928
Transfers and grants		7 416	6 447	(10 494)	-	-	12 376	8 000	9 614	10 264
Other expenditure	4,5	64 253	13 022	46 952	33 690	24 439	18 297	17 000	18 147	14 674
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		469 434	399 964	342 743	345 239	335 988	296 734	371 877	389 726	405 350
Surplus/(Deficit)										
		15 067	14 105	(79 074)	-	-	(26 281)	3 868	4 054	10 483
Transfers recognised - capital		23 159	31 597	32 529	-	-	19 076	37 392	43 703	41 669
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		38 226	45 702	(46 545)	-	-	(7 205)	41 260	47 757	52 152
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		38 226	45 702	(46 545)	-	-	(7 205)	41 260	47 757	52 152
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		38 226	45 702	(46 545)	-	-	(7 205)	41 260	47 757	52 152
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		38 226	45 702	(46 545)	-	-	(7 205)	41 260	47 757	52 152

References

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

North West: Ramotshere Moiloa(NW385) - 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	17 276	18 407	24 829	15 000	47 641	19 591	36 278	38 467	41 133
Property rates - penalties and collection charges		417	0	-	-	-	-	-	-	-
Service charges - electricity revenue	2	42 984	36 524	24 756	27 411	36 703	29 310	48 405	53 179	58 423
Service charges - water revenue	2	22 324	12 687	10 203	13 840	10 682	7 871	11 327	12 006	12 727
Service charges - sanitation revenue	2	1 769	1 843	2 393	2 671	2 461	2 321	5 108	5 159	5 263
Service charges - refuse revenue	2	2 376	2 383	6 458	3 500	5 309	6 965	8 628	5 965	6 323
Service charges - other		5	-	-	-	-	18 357	-	-	-
Rental of facilities and equipment		255	60	99	250	168	99	177	187	197
Interest earned - external investments		492	14	34	100	124	331	132	140	148
Interest earned - outstanding debtors		-	-	-	2 725	29	73	4 250	4 505	4 775
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 543	3 449	7 342	-	53	9 583	8 546	9 016	9 494
Licences and permits		6 013	2 854	1 322	2 000	6 066	1 238	2 524	709	747
Agency services		-	-	-	2 000	-	-	-	-	-
Transfers recognised - operational		71 959	84 531	92 811	108 395	107 815	108 662	145 031	135 163	133 136
Other own revenue	2	3 083	3 863	14 304	40 824	32 619	3 340	11 716	8 326	8 761
Gains on disposal of PPE		-	-	-	-	-	693	-	-	-
Total Revenue (excl. capital transfers and contributions)		173 496	166 615	184 551	218 717	249 671	208 432	282 122	272 822	281 127
Expenditure By Type										
Employee related costs	2	61 577	80 363	81 625	81 650	102 901	93 540	98 964	104 907	112 256
Remuneration of councillors		12 168	11 228	12 693	12 592	-	7 051	11 807	12 510	13 418
Debt impairment	3	30 931	23 473	(35 018)	-	-	-	-	-	-
Depreciation and asset impairment	2	1 374	23 269	26 724	5 000	14 274	-	6 000	6 348	6 716
Finance charges		13	886	939	1 750	1 265	1 093	1 285	1 356	1 428
Bulk purchases	2	24 978	30 418	33 172	30 000	32 318	35 132	34 408	34 886	35 510
Other Materials	8	5 045	5 866	4 331	15 989	8 765	6 174	12 457	12 581	12 833
Contracted services		1 819	3 820	5 313	7 928	13 078	11 427	14 113	14 337	14 710
Transfers and grants		2 555	4 832	3 478	1 464	5 839	2 765	9 511	-	-
Other expenditure	4,5	32 226	37 329	36 770	62 343	59 265	39 160	67 961	79 365	77 254
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		172 687	221 483	170 027	218 717	237 704	196 342	256 506	266 290	274 125
Surplus/(Deficit)										
		809	(54 868)	14 524	-	11 967	12 090	25 616	6 533	7 002
Transfers recognised - capital		40 923	14 178	59 303	41 869	48 923	52 792	80 087	42 319	41 324
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(17 152)	-	-	-	-	-
		41 732	(40 690)	73 827	24 717	60 890	64 882	105 703	48 852	48 326
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		41 732	(40 690)	73 827	24 717	60 890	64 882	105 703	48 852	48 326
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		41 732	(40 690)	73 827	24 717	60 890	64 882	105 703	48 852	48 326
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		41 732	(40 690)	73 827	24 717	60 890	64 882	105 703	48 852	48 326

References

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

North West: Ngaka Modiri Molema(DC38) - 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		-	-	-	-	-	933	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	206	210	215
Interest earned - external investments		14 019	8 575	1 104	5 200	5 200	6 912	1 949	1 000	500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		378 069	377 825	439 126	472 152	471 424	454 150	514 504	554 371	598 661
Other own revenue	2	4 453	3 161	2 634	29 949	62 985	802	2 967	3 115	3 271
Gains on disposal of PPE		-	-	4 689	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		396 542	389 561	447 553	507 301	539 608	462 798	519 626	558 696	602 647
Expenditure By Type										
Employee related costs	2	117 982	231 057	231 681	240 000	277 225	271 829	276 643	291 012	305 562
Remuneration of councillors		9 865	9 380	10 131	11 800	12 031	8 321	12 753	13 518	14 329
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	6 446	168 035	119 844	29 827	107 049	-	65 406	60 836	59 882
Finance charges		-	839	5 992	1 000	-	4 407	3 000	3 150	3 308
Bulk purchases	2	6 450	1 956	-	12 000	10 000	-	41 000	43 050	45 203
Other Materials	8	46 100	42 095	34 475	5 300	44 155	68 781	11 300	11 865	12 458
Contracted services		25 956	16 411	11 874	13 750	17 395	23 348	6 650	6 983	7 332
Transfers and grants		55 442	105 233	121 579	17 351	17 552	31 276	9 244	7 420	7 828
Other expenditure	4,5	160 154	121 592	137 032	124 207	96 622	242 712	37 870	39 197	41 063
Loss on disposal of PPE		106	1 320	-	-	-	-	-	-	-
Total Expenditure		428 500	697 918	672 608	455 235	582 029	650 674	463 867	477 031	496 964
Surplus/(Deficit)										
		(31 958)	(308 357)	(225 054)	52 066	(42 421)	(187 876)	55 760	81 665	105 683
Transfers recognised - capital		184 657	236 630	332 777	320 364	318 236	182 490	296 611	309 160	328 026
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		152 699	(71 727)	107 722	372 430	275 815	(5 385)	352 371	390 825	433 709
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		152 699	(71 727)	107 722	372 430	275 815	(5 385)	352 371	390 825	433 709
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		152 699	(71 727)	107 722	372 430	275 815	(5 385)	352 371	390 825	433 709
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		152 699	(71 727)	107 722	372 430	275 815	(5 385)	352 371	390 825	433 709

References

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

North West: Naledi (Nw)(NW392) - 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	23 972	27 872	29 587	39 842	37 917	33 711	41 249	43 683	46 129
Property rates - penalties and collection charges		1 605	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	72 007	77 554	83 529	107 549	91 871	98 321	148 847	146 491	159 645
Service charges - water revenue	2	25 408	21 733	22 480	27 868	23 489	13 777	20 910	22 144	23 384
Service charges - sanitation revenue	2	13 074	14 049	13 969	14 732	13 897	14 464	14 919	15 799	16 684
Service charges - refuse revenue	2	12 788	13 987	13 670	14 845	13 248	14 200	14 471	15 325	16 166
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		898	1 065	1 116	949	703	783	1 098	1 748	2 574
Interest earned - external investments		174	593	575	600	200	225	200	212	224
Interest earned - outstanding debtors		9 064	9 998	11 406	12 000	15 000	16 250	15 000	15 885	16 775
Dividends received		-	-	-	-	-	-	-	-	-
Fines		297	403	1 855	340	301	475	2 501	5 001	7 501
Licences and permits		4 114	5 478	5 872	5 670	6 420	7 360	6 420	6 799	7 180
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		33 179	59 147	55 907	55 559	53 859	60 434	66 554	66 114	67 481
Other own revenue	2	2 253	4 410	41 697	7 415	19 789	2 693	4 040	4 457	4 915
Gains on disposal of PPE		-	4 960	-	12 102	14 000	-	10 000	-	-
Total Revenue (excl. capital transfers and contributions)		198 832	241 251	281 662	299 472	290 694	262 693	346 208	343 658	368 656
Expenditure By Type										
Employee related costs	2	73 678	90 125	118 342	135 719	136 182	136 429	148 418	157 175	165 977
Remuneration of councillors		4 328	4 682	5 856	6 176	6 176	6 188	6 454	6 834	7 217
Debt impairment	3	57 734	49 705	40 925	15 473	13 919	3 579	19 089	14 476	15 286
Depreciation and asset impairment	2	46 783	46 012	48 635	60 600	60 600	60 000	48 500	48 500	48 500
Finance charges		10 670	14 640	16 785	18 285	21 938	17 437	21 938	19 440	13 675
Bulk purchases	2	43 358	67 493	72 911	77 500	80 412	82 794	94 538	100 115	105 722
Other Materials	8	4 587	16 702	12 805	25 056	25 235	6 019	25 968	9 226	15 880
Contracted services		6 651	30 035	16 343	12 027	15 487	11 082	14 680	12 771	13 472
Transfers and grants		419	1 688	599	1 004	2 062	1 827	1 120	657	1 193
Other expenditure	4,5	18 889	26 911	28 569	26 245	23 226	19 125	22 713	22 092	23 329
Loss on disposal of PPE		4 159	930	9 565	-	-	-	-	-	-
Total Expenditure		271 255	348 923	371 335	378 087	385 237	344 479	403 418	391 286	410 252
Surplus/(Deficit)										
		(72 423)	(107 672)	(89 673)	(78 615)	(94 542)	(81 786)	(57 210)	(47 628)	(41 597)
Transfers recognised - capital		18 668	23 256	26 007	24 751	44 751	50 051	41 044	23 042	27 788
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	21 324	-	-	-	-	-	-
		(53 755)	(84 416)	(42 341)	(53 864)	(49 791)	(31 735)	(16 166)	(24 586)	(13 809)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		(53 755)	(84 416)	(42 341)	(53 864)	(49 791)	(31 735)	(16 166)	(24 586)	(13 809)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		(53 755)	(84 416)	(42 341)	(53 864)	(49 791)	(31 735)	(16 166)	(24 586)	(13 809)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(53 755)	(84 416)	(42 341)	(53 864)	(49 791)	(31 735)	(16 166)	(24 586)	(13 809)

References

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

North West: Mamusa(NW393) - 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	6 201	7 127	7 593	9 500	9 397	10 388	8 726	9 240	9 758
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	18 531	21 241	24 124	28 612	28 612	27 159	32 103	34 126	36 276
Service charges - water revenue	2	10 889	12 140	8 489	12 868	12 868	11 625	13 486	14 282	15 081
Service charges - sanitation revenue	2	7 996	8 848	9 214	9 326	9 326	10 142	9 774	10 351	10 930
Service charges - refuse revenue	2	4 904	5 251	5 583	5 805	5 805	6 078	6 084	6 443	6 804
Service charges - other		-	-	-	137	-	-	-	-	-
Rental of facilities and equipment		400	159	380	350	350	1 008	372	394	416
Interest earned - external investments		433	572	232	604	396	157	162	171	181
Interest earned - outstanding debtors		9 141	12 314	12 893	8 644	8 644	13 123	14 393	15 242	16 096
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	13	42	824	824	74	864	915	966
Licences and permits		2 606	2 348	2 264	1 550	1 550	1 279	1 219	1 291	1 363
Agency services		97	72	-	1 258	1 258	1 434	1 553	1 645	1 737
Transfers recognised - operational		23 458	69 266	39 254	55 360	65 860	50 552	48 284	51 133	53 995
Other own revenue	2	2 109	3 087	942	913	1 567	1 874	1 401	1 483	1 568
Gains on disposal of PPE		-	-	-	-	-	0	-	-	-
Total Revenue (excl. capital transfers and contributions)		86 766	142 437	111 008	135 753	146 459	134 891	138 420	146 715	155 171
Expenditure By Type										
Employee related costs	2	29 278	33 853	43 469	57 147	46 566	43 395	43 527	45 551	47 783
Remuneration of councillors		2 969	3 272	5 022	4 515	4 861	4 203	5 000	5 296	5 592
Debt impairment	3	2 353	89 640	23 736	24 244	24 244	6 499	30 777	32 592	34 418
Depreciation and asset impairment	2	755	852	12 769	900	10 525	-	10 325	9 714	10 259
Finance charges		132	190	1 207	463	1 157	2 689	500	530	559
Bulk purchases	2	19 414	23 449	21 609	26 203	26 203	27 660	28 001	29 653	31 402
Other Materials	8	4 317	6 364	6 831	7 400	9 451	6 761	3 156	3 343	3 530
Contracted services		1 022	3 073	4 285	9 241	9 041	16 483	5 568	5 897	6 227
Transfers and grants		130	243	59	-	-	319	-	-	-
Other expenditure	4,5	13 059	18 701	27 878	15 782	16 100	25 980	11 773	12 468	13 167
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		73 429	179 637	146 864	145 895	148 148	133 988	138 627	145 043	152 937
Surplus/(Deficit)										
		13 337	(37 200)	(35 856)	(10 142)	(1 689)	902	(207)	1 671	2 233
Transfers recognised - capital		13 800	-	13 616	14 991	14 991	8 004	17 615	15 750	16 418
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		27 137	(37 200)	(22 240)	4 849	13 302	8 906	17 408	17 422	18 651
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		27 137	(37 200)	(22 240)	4 849	13 302	8 906	17 408	17 422	18 651
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		27 137	(37 200)	(22 240)	4 849	13 302	8 906	17 408	17 422	18 651
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		27 137	(37 200)	(22 240)	4 849	13 302	8 906	17 408	17 422	18 651

References

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

North West: Greater Taung(NW394) - 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	5 160	5 342	5 744	10 171	-	29 768	10 965	11 177	11 130
Property rates - penalties and collection charges		787	879	1 027	990	-	1 550	1 112	1 179	1 250
Service charges - electricity revenue	2	2 506	2 171	2 372	3 276	3 276	2 701	3 647	4 063	4 531
Service charges - water revenue	2	374	722	455	2 082	464	603	492	521	553
Service charges - sanitation revenue	2	1 329	1 216	1 490	-	1 618	1 611	1 715	1 818	1 927
Service charges - refuse revenue	2	1 906	1 947	2 385	2 602	-	2 627	2 758	2 924	3 099
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		342	241	273	486	13	324	526	557	591
Interest earned - external investments		4 265	4 502	4 526	5 539	-	543	6 223	6 597	6 993
Interest earned - outstanding debtors		1 034	1 124	1 323	1 314	-	1 606	1 683	1 784	1 891
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	7	-	0	7	7	8
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		90 727	103 367	120 188	139 229	101 870	173 825	178 339	185 795	196 533
Other own revenue	2	75 139	1 658	2 030	(47 163)	59 769	1 573	3 185	3 293	3 625
Gains on disposal of PPE		-	-	722	(340)	-	2	-	-	-
Total Revenue (excl. capital transfers and contributions)		183 568	123 170	142 535	118 192	167 010	216 732	210 652	219 716	232 130
Expenditure By Type										
Employee related costs	2	45 423	44 759	51 662	63 623	43 438	55 137	75 569	79 872	84 600
Remuneration of councillors		12 799	13 847	14 444	18 582	17 026	14 868	20 324	21 462	22 681
Debt impairment	3	6 076	(1 158)	1 289	2 378	-	-	2 521	2 672	2 832
Depreciation and asset impairment	2	47 717	10 592	10 949	3 100	-	-	13 167	12 889	14 344
Finance charges		-	271	125	-	-	-	216	229	243
Bulk purchases	2	2 287	2 549	3 217	3 530	-	3 009	4 032	4 606	5 262
Other Materials	8	6 157	8 899	6 206	-	-	5 446	10 987	11 532	12 174
Contracted services		7 652	13 421	10 610	15 399	8 716	15 554	17 261	18 261	19 319
Transfers and grants		-	-	-	-	-	29 492	2 676	2 837	3 007
Other expenditure	4,5	26 903	27 691	33 457	45 344	82 776	34 009	35 972	40 004	41 256
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		155 013	120 870	131 959	151 955	151 956	157 515	182 726	194 364	205 718
Surplus/(Deficit)										
		28 555	2 300	10 575	(33 763)	15 054	59 217	27 926	25 352	26 413
Transfers recognised - capital		30 953	18 912	75 054	51 017	2 200	95 002	44 700	45 433	48 158
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		59 508	21 211	85 629	17 254	17 254	154 219	72 627	70 785	74 571
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		59 508	21 211	85 629	17 254	17 254	154 219	72 627	70 785	74 571
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		59 508	21 211	85 629	17 254	17 254	154 219	72 627	70 785	74 571
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		59 508	21 211	85 629	17 254	17 254	154 219	72 627	70 785	74 571

References

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

North West: Lekwa-Teemane(NW396) - 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	8 644	11 887	13 152	13 261	14 062	12 538	23 957	25 298	26 715
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	33 995	37 115	49 470	48 448	50 061	49 943	56 894	63 835	71 623
Service charges - water revenue	2	23 013	22 916	32 736	29 592	29 474	27 507	32 750	33 002	33 267
Service charges - sanitation revenue	2	-	-	16 190	17 304	29 258	30 252	20 172	22 633	25 394
Service charges - refuse revenue	2	-	-	11 027	12 228	-	-	-	-	-
Service charges - other		23 757	25 118	-	-	-	-	12 852	13 572	14 332
Rental of facilities and equipment		324	546	959	1 255	845	704	512	543	573
Interest earned - external investments		107	247	229	23	23	241	28	29	31
Interest earned - outstanding debtors		13 951	16 698	19 021	18 191	22 615	23 313	25 245	25 245	25 245
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 632	1 145	3 809	7 802	7 802	164	9 141	9 680	10 222
Licences and permits	4	4	4	4	4	4	4	4	4	4
Agency services		26	130	-	-	-	-	-	-	-
Transfers recognised - operational		38 319	67 129	35 554	46 901	54 211	49 661	50 157	49 848	50 296
Other own revenue	2	4 739	28 621	3 611	3 898	8 454	6 585	9 574	10 562	11 868
Gains on disposal of PPE		-	-	69	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		150 511	211 557	185 831	198 906	216 810	200 912	241 286	254 250	269 570
Expenditure By Type										
Employee related costs	2	45 228	37 939	39 292	50 866	62 816	45 107	48 617	51 914	55 439
Remuneration of councillors		2 988	3 827	4 468	3 953	3 953	3 918	3 996	4 231	4 468
Debt impairment	3	6 573	73 170	50 019	41 416	36 232	-	31 898	44 067	38 300
Depreciation and asset impairment	2	29 978	29 063	31 464	29 826	34 650	97	32 963	34 691	36 134
Finance charges		2 805	461	174	590	425	847	140	148	157
Bulk purchases	2	44 929	48 971	51 278	54 391	54 391	53 164	66 153	73 869	82 518
Other Materials	8	-	-	4 824	1 800	12 200	4 746	6 669	6 932	7 335
Contracted services		1 613	4 699	5 398	6 300	5 805	7 124	12 362	8 749	9 239
Transfers and grants		214	650	-	18 546	-	-	-	-	-
Other expenditure	4,5	40 090	42 474	47 382	34 640	59 117	40 384	57 299	49 698	52 510
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		174 417	241 254	234 299	242 327	269 589	155 386	260 095	274 301	286 100
Surplus/(Deficit)										
		(23 906)	(29 697)	(48 468)	(43 421)	(52 779)	45 526	(18 809)	(20 050)	(16 530)
Transfers recognised - capital		-	-	16 288	26 604	20 651	7 809	18 812	20 054	16 534
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(23 906)	(29 697)	(32 180)	(16 817)	(32 128)	53 335	3	4	4
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(23 906)	(29 697)	(32 180)	(16 817)	(32 128)	53 335	3	4	4
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(23 906)	(29 697)	(32 180)	(16 817)	(32 128)	53 335	3	4	4
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(23 906)	(29 697)	(32 180)	(16 817)	(32 128)	53 335	3	4	4

References

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

North West: Kagisano-Molopo(NW397) - 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	1 212	7 518	6 692	7 064	7 064	7 064	11 414	11 414	11 414
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		899	943	863	1 250	1 250	376	1 153	1 268	1 395
Interest earned - external investments		1 748	2 576	1 866	1 100	1 100	-	1 150	1 219	1 292
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		70 410	111 020	118 031	91 589	91 589	41 934	109 019	107 733	104 881
Other own revenue	2	1 504	577	161	4 780	4 780	16 316	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		75 775	122 634	127 613	105 783	105 783	65 690	122 736	121 635	118 983
Expenditure By Type										
Employee related costs	2	18 304	19 478	21 805	27 205	27 205	14 786	25 495	27 024	28 916
Remuneration of councillors		7 699	4 491	8 604	9 114	9 114	5 218	9 222	9 775	10 459
Debt impairment	3	-	-	-	2 836	2 836	-	2 616	2 616	2 616
Depreciation and asset impairment	2	-	17 614	14 477	21 800	21 800	-	14 485	14 485	14 485
Finance charges		-	18	204	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 232	-	-	-	-	-	-	-	-
Contracted services		2 218	4 976	10 032	7 380	7 380	-	10 780	8 511	8 384
Transfers and grants		-	1 291	1 991	-	-	-	-	-	-
Other expenditure	4,5	22 604	40 106	44 911	36 747	36 747	16 066	54 003	50 360	52 782
Loss on disposal of PPE		542	-	1 461	-	-	-	-	-	-
Total Expenditure		52 598	87 974	103 484	105 082	105 082	36 070	116 600	112 771	117 642
Surplus/(Deficit)										
Transfers recognised - capital		23 177	34 660	24 128	701	701	29 620	6 136	8 864	1 340
Contributions recognised - capital	6	-	-	-	-	-	4 257	27 696	28 687	30 171
Contributed assets		-	-	-	-	-	-	-	-	-
		23 177	34 660	24 128	701	701	33 877	33 832	37 551	31 511
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		23 177	34 660	24 128	701	701	33 877	33 832	37 551	31 511
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		23 177	34 660	24 128	701	701	33 877	33 832	37 551	31 511
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		23 177	34 660	24 128	701	701	33 877	33 832	37 551	31 511

References

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

North West: Dr Ruth Segomotsi Mompoti(DC39) - 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		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		582	465	812	-	735	222	-	-	-
Interest earned - external investments		2 806	3 781	3 645	3 513	3 513	9 176	2 950	3 090	3 534
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		201 025	161 350	230 806	234 850	232 590	606 453	267 173	287 962	310 288
Other own revenue	2	526	530	295	27 927	120	350	45 715	14 567	24 201
Gains on disposal of PPE		80	-	487	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		205 019	166 126	236 044	266 289	236 958	616 201	315 838	305 619	338 023
Expenditure By Type										
Employee related costs	2	67 396	65 056	92 374	89 505	85 974	185 700	91 373	95 361	100 984
Remuneration of councillors		4 954	5 288	5 620	5 763	6 339	14 418	6 228	6 570	6 921
Debt impairment	3	10 392	-	-	-	-	-	320	320	330
Depreciation and asset impairment	2	48 591	36 486	42 049	3 461	3 461	1 350	50 193	51 609	53 226
Finance charges		19	-	-	-	-	-	111	112	118
Bulk purchases	2	45 350	50 817	59 835	64 007	49 266	57 143	100 800	114 800	108 800
Other Materials	8	1 823	1 735	1 339	1 570	-	-	1 262	1 700	1 725
Contracted services		52 508	70 454	100 236	15 429	15 429	103 247	14 110	13 158	13 266
Transfers and grants		32 891	77 370	56 337	46 027	45 451	72 632	43 450	17 499	19 407
Other expenditure	4,5	28 265	31 822	30 158	24 771	26 293	54 557	305 389	291 311	310 658
Loss on disposal of PPE		181	-	43	-	-	(5)	-	-	-
Total Expenditure		292 370	339 028	387 991	250 534	232 213	489 042	613 236	592 440	615 435
Surplus/(Deficit)										
		(87 351)	(172 902)	(151 947)	15 755	4 745	127 159	(297 398)	(286 821)	(277 412)
Transfers recognised - capital		312 306	228 392	200 243	188 834	224 706	282 799	260 999	251 749	256 563
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(204 145)	-	-	(275 564)	(260 406)	(300 820)
		224 955	55 490	48 296	444	229 450	409 957	(311 963)	(295 477)	(321 669)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		224 955	55 490	48 296	444	229 450	409 957	(311 963)	(295 477)	(321 669)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		224 955	55 490	48 296	444	229 450	409 957	(311 963)	(295 477)	(321 669)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		224 955	55 490	48 296	444	229 450	409 957	(311 963)	(295 477)	(321 669)

References

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

North West: Ventersdorp(NW401) - 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	4 520	2 044	5 458	8 756	8 756	7 873	9 708	10 280	10 856
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	28 249	32 421	34 497	44 982	44 982	34 847	50 422	56 574	63 476
Service charges - water revenue	2	2 851	2 716	2 361	4 218	4 218	3 626	3 352	3 550	3 748
Service charges - sanitation revenue	2	2 755	3 946	4 313	6 438	6 438	5 769	6 091	6 450	6 811
Service charges - refuse revenue	2	1 832	2 600	2 688	4 235	4 235	3 786	3 999	4 235	4 472
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		79	75	101	82	82	75	115	122	129
Interest earned - external investments		312	739	687	356	356	671	629	666	703
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 368	3 177	5 818	5 280	5 280	5 729	5 534	5 860	5 860
Licences and permits		2 001	2 440	2 630	2 482	2 482	1 243	1 588	1 681	1 776
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		61 364	86 722	55 697	60 508	60 508	46 524	69 404	70 628	73 257
Other own revenue	2	1 621	901	507	412	412	624	667	707	746
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		109 952	137 782	114 756	137 750	137 750	110 766	151 508	160 752	171 834
Expenditure By Type										
Employee related costs	2	26 627	31 609	36 321	43 001	43 001	29 731	42 947	45 523	48 174
Remuneration of councillors		2 648	2 735	3 177	3 433	3 433	2 285	3 714	3 934	4 154
Debt impairment	3	(323)	(2 443)	2 171	3 000	3 000	-	3 000	3 000	3 000
Depreciation and asset impairment	2	5 363	16 488	18 215	4 200	4 200	-	8 000	8 472	8 946
Finance charges		4 181	5 394	10 423	1 142	1 142	-	1 182	1 237	1 293
Bulk purchases	2	28 199	34 077	34 390	43 381	43 381	46 728	49 428	56 346	64 237
Other Materials	8	3 120	4 250	5 108	7 992	7 992	3 978	8 285	8 774	9 266
Contracted services		6 689	3 982	5 200	6 585	6 585	4 422	7 131	7 552	7 974
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	21 469	21 282	32 805	24 861	24 861	24 892	22 483	21 877	23 340
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		97 974	117 375	147 809	137 594	137 594	112 037	146 170	156 714	170 384
Surplus/(Deficit)										
		11 978	20 407	(33 053)	156	156	(1 271)	5 337	4 038	1 451
Transfers recognised - capital		-	-	40 741	-	-	25 064	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		11 978	20 407	7 688	156	156	23 793	5 337	4 038	1 451
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 978	20 407	7 688	156	156	23 793	5 337	4 038	1 451
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 978	20 407	7 688	156	156	23 793	5 337	4 038	1 451
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 978	20 407	7 688	156	156	23 793	5 337	4 038	1 451

References

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

North West: Tlokwe(NW402) - 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	90 593	98 622	109 343	114 583	114 834	119 453	127 501	135 452	143 879
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	408 226	509 362	517 204	566 450	562 587	546 678	591 954	654 149	708 891
Service charges - water revenue	2	71 711	77 747	84 699	86 072	87 704	86 395	91 628	97 485	103 694
Service charges - sanitation revenue	2	40 075	45 587	46 835	47 941	50 258	51 037	47 432	50 638	54 037
Service charges - refuse revenue	2	25 408	27 096	30 093	30 841	37 916	37 868	36 049	38 452	40 999
Service charges - other		-	-	-	-	34	31	-	-	-
Rental of facilities and equipment		4 112	4 597	4 583	2 304	4 423	4 551	4 097	4 687	5 094
Interest earned - external investments		11 061	16 437	24 902	11 000	23 000	10 906	16 800	17 360	17 875
Interest earned - outstanding debtors		12 249	12 071	12 894	10 000	-	-	6 281	6 950	7 250
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 704	12 116	35 235	10 500	4 573	6 179	10 500	10 500	10 500
Licences and permits		4 684	4 925	4 517	48 960	4 548	5 032	7 320	7 418	7 548
Agency services		310	353	381	-	300	350	-	-	-
Transfers recognised - operational		85 206	91 142	96 073	106 710	180 900	179 631	125 790	138 993	152 320
Other own revenue	2	46 137	59 309	149 491	33 360	18 938	22 702	19 856	19 967	20 524
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		804 477	959 362	1 116 250	1 068 722	1 090 014	1 070 813	1 085 209	1 182 052	1 272 610
Expenditure By Type										
Employee related costs	2	236 894	243 298	266 799	-	292 350	267 004	336 172	353 678	372 299
Remuneration of councillors		14 440	14 472	16 066	16 715	16 715	17 662	19 971	21 204	22 439
Debt impairment	3	26 414	19 016	52 443	10 000	25 000	24 976	5 000	11 000	12 000
Depreciation and asset impairment	2	158 824	167 355	167 067	161 242	161 170	149 022	169 251	175 455	179 050
Finance charges		6 611	10 087	6 863	-	7 914	7 914	-	-	-
Bulk purchases	2	252 414	298 322	315 360	-	364 569	342 024	404 823	453 771	500 031
Other Materials	8	-	-	-	-	-	-	8 093	8 427	8 830
Contracted services		40 303	57 023	53 610	-	62 212	65 388	61 297	62 859	63 090
Transfers and grants		-	-	-	-	59 999	60 624	-	-	-
Other expenditure	4,5	184 521	164 427	179 671	1 113 852	171 929	181 625	180 525	186 045	194 504
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		920 422	974 001	1 057 880	1 301 809	1 161 859	1 116 239	1 185 132	1 272 439	1 352 242
Surplus/(Deficit)										
Transfers recognised - capital		-	-	-	-	-	-	56 025	91 799	106 337
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(115 945)	(14 638)	58 370	(233 087)	(71 845)	(45 426)	(43 898)	1 412	26 705
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(115 945)	(14 638)	58 370	(233 087)	(71 845)	(45 426)	(43 898)	1 412	26 705
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(115 945)	(14 638)	58 370	(233 087)	(71 845)	(45 426)	(43 898)	1 412	26 705
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(115 945)	(14 638)	58 370	(233 087)	(71 845)	(45 426)	(43 898)	1 412	26 705

References

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

North West: City Of Matlosana(NW403) - 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	183 252	189 017	190 357	230 478	217 644	247 774	270 068	286 003	302 019
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	438 709	448 985	576 582	584 282	653 346	594 131	753 499	843 919	962 067
Service charges - water revenue	2	160 918	203 165	283 923	388 195	434 929	356 736	468 234	515 057	566 563
Service charges - sanitation revenue	2	1 677	57 306	60 810	46 508	103 162	83 547	129 136	136 755	144 414
Service charges - refuse revenue	2	43 992	45 991	67 588	70 563	152 764	121 073	159 486	168 896	178 354
Service charges - other		-	-	-	158 477	2 731	22 302	17 500	18 532	19 570
Rental of facilities and equipment		8 537	19 130	4 909	6 425	5 329	5 456	5 593	5 923	6 255
Interest earned - external investments		5 193	4 524	57 068	5 348	2 500	381	2 108	2 232	2 357
Interest earned - outstanding debtors		37 656	40 552	-	38 650	76 322	88 085	79 385	84 068	88 776
Dividends received		-	-	-	-	-	-	-	-	-
Fines		6 557	12 943	26 333	7 500	2 150	2 107	3 031	3 210	3 390
Licences and permits		4 496	6 649	7 013	7 000	5 757	6 858	7 271	7 700	8 132
Agency services		-	-	-	14 378	6 928	-	-	-	-
Transfers recognised - operational		301 631	436 515	355 935	347 183	348 750	267 102	350 595	343 172	348 549
Other own revenue	2	99 009	74 104	70 554	109 696	105 209	94 312	134 322	142 247	150 213
Gains on disposal of PPE		-	-	-	422	1 000	4 000	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 291 625	1 538 881	1 701 073	2 015 105	2 118 521	1 893 865	2 380 228	2 557 715	2 780 658
Expenditure By Type										
Employee related costs	2	409 054	438 707	456 008	468 822	461 871	443 463	499 105	524 012	550 162
Remuneration of councillors		18 523	19 427	20 850	21 314	20 401	20 458	21 421	22 492	23 617
Debt impairment	3	117 403	151 789	221 979	123 779	299 900	299 000	373 523	395 560	417 712
Depreciation and asset impairment	2	377 260	427 623	436 672	439 207	458 490	382 075	463 944	468 583	473 269
Finance charges		19 402	29 322	34 224	12 534	12 927	12 363	11 099	11 754	12 412
Bulk purchases	2	476 254	608 611	646 684	605 600	653 260	650 448	747 357	822 093	904 302
Other Materials	8	-	45 841	39 498	98 919	90 000	68 226	78 081	82 688	87 318
Contracted services		54 627	59 516	98 655	87 798	48 450	30 974	31 500	33 359	35 227
Transfers and grants		-	-	-	4 847	4 847	-	-	-	-
Other expenditure	4,5	216 611	163 425	208 688	257 065	531 938	268 381	517 345	527 692	538 246
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 689 134	1 944 261	2 163 259	2 119 885	2 582 085	2 175 388	2 743 375	2 888 233	3 042 265
Surplus/(Deficit)										
Transfers recognised - capital		50 950	4 627	122 716	114 856	115 596	105 431	128 927	127 527	133 413
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(346 558)	(400 753)	(339 470)	10 076	(347 968)	(176 092)	(234 220)	(202 991)	(128 194)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(346 558)	(400 753)	(339 470)	10 076	(347 968)	(176 092)	(234 220)	(202 991)	(128 194)

References

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

North West: Maquassi Hills(NW404) - 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	18 620	17 671	-	31 731	31 731	27 201	31 160	32 718	34 354
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	34 161	38 887	-	61 730	61 730	44 213	64 965	68 213	71 624
Service charges - water revenue	2	29 543	46 203	-	53 664	53 664	36 103	57 655	60 538	63 565
Service charges - sanitation revenue	2	20 397	22 725	-	26 124	26 124	25 761	30 693	32 228	33 839
Service charges - refuse revenue	2	9 668	10 601	-	11 651	11 651	12 076	14 680	15 414	16 185
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		211	224	489	567	567	464	468	491	516
Interest earned - external investments		670	430	800	600	600	478	567	596	625
Interest earned - outstanding debtors		14 426	18 362	18 900	23 200	23 200	33 590	32 565	34 193	35 903
Dividends received		2	-	-	-	-	1	-	-	-
Fines		3 027	8 072	6 010	7 478	7 478	7 368	17 002	17 852	18 745
Licences and permits		9 916	10 411	13 301	13 820	13 820	9 656	13 820	14 511	15 237
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		72 476	89 169	84 550	90 039	89 640	85 760	96 348	98 782	103 721
Other own revenue	2	1 380	2 243	-	694	653	4 866	561	589	619
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		214 497	264 999	124 050	321 299	320 859	287 536	360 485	376 125	394 932
Expenditure By Type										
Employee related costs	2	45 893	50 551	-	67 718	61 208	61 182	71 635	74 797	78 206
Remuneration of councillors		6 204	6 020	6 396	6 875	6 875	6 767	6 797	7 137	7 494
Debt impairment	3	54 227	89 562	64 100	83 034	-	-	94 545	99 273	104 236
Depreciation and asset impairment	2	25 654	25 937	-	27 119	27 119	-	34 758	36 473	38 321
Finance charges		9 121	4 540	2 967	2 407	2 407	2 461	3 578	3 757	3 945
Bulk purchases	2	53 461	62 025	-	71 092	71 092	61 737	78 743	82 680	86 814
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		5 222	13 380	-	9 799	10 049	10 971	12 248	10 761	11 298
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	41 969	32 373	-	38 733	120 200	113 487	41 038	39 886	47 128
Loss on disposal of PPE		(919)	3	-	-	-	-	-	-	-
Total Expenditure		240 833	284 389	73 463	306 776	298 949	256 605	343 343	354 764	377 442
Surplus/(Deficit)										
Transfers recognised - capital		-	-	-	54 850	27 411	-	26 952	27 467	24 000
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(26 335)	(19 389)	50 587	69 373	49 321	30 932	44 093	48 829	41 489
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		(26 335)	(19 389)	50 587	69 373	49 321	30 932	44 093	48 829	41 489
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(26 335)	(19 389)	50 587	69 373	49 321	30 932	44 093	48 829	41 489

References

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

North West: Dr Kenneth Kaunda(DC40) - 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		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		11 913	10 752	9 950	8 400	8 400	7 821	6 450	4 745	4 740
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		1	2	2	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		156 164	158 452	157 244	173 290	173 290	164 424	174 650	171 506	174 641
Other own revenue	2	342	762	1 030	567	567	250	468	337	357
Gains on disposal of PPE		-	21	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		168 421	169 988	168 227	182 257	182 257	172 495	181 568	176 588	179 738
Expenditure By Type										
Employee related costs	2	44 161	49 171	55 158	80 324	74 328	62 915	93 583	99 197	105 149
Remuneration of councillors		6 846	7 333	7 596	8 924	8 924	6 052	9 549	10 122	10 729
Debt impairment	3	1 261	-	591	-	-	-	-	-	-
Depreciation and asset impairment	2	2 956	3 031	2 497	3 032	3 032	1 549	3 282	3 479	3 688
Finance charges		696	1 064	921	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	704	902	572	1 944	2 265	1 449	2 833	2 314	2 453
Contracted services		1 515	2 009	2 291	4 641	4 596	1 546	4 061	3 828	4 057
Transfers and grants		67 045	119 997	84 380	185 597	206 342	100 041	166 636	51 036	51 721
Other expenditure	4,5	26 416	30 206	28 082	39 928	45 862	32 753	39 243	37 834	40 104
Loss on disposal of PPE		-	22	-	120	120	-	120	127	135
Total Expenditure		151 599	213 735	182 089	324 509	345 468	206 304	319 306	207 936	218 036
Surplus/(Deficit)										
		16 822	(43 748)	(13 863)	(142 252)	(163 211)	(33 809)	(137 738)	(31 348)	(38 298)
Transfers recognised - capital		-	944	1 097	2 801	2 801	3 326	4 077	2 242	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		16 822	(42 804)	(12 766)	(139 451)	(160 410)	(30 483)	(133 661)	(29 106)	(38 298)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		16 822	(42 804)	(12 766)	(139 451)	(160 410)	(30 483)	(133 661)	(29 106)	(38 298)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		16 822	(42 804)	(12 766)	(139 451)	(160 410)	(30 483)	(133 661)	(29 106)	(38 298)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		16 822	(42 804)	(12 766)	(139 451)	(160 410)	(30 483)	(133 661)	(29 106)	(38 298)

References

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