

Summary - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	1 579 147	1 813 683	1 979 825	2 277 079	2 289 793	2 289 793	2 352 098	2 581 306	2 812 827
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	3 667 191	3 792 130	4 050 395	4 881 009	4 827 950	4 827 950	4 911 781	5 188 126	5 491 061
Service charges - water revenue	2	1 663 887	1 741 558	1 936 641	2 343 080	2 177 777	2 177 777	2 302 368	2 428 317	2 564 350
Service charges - sanitation revenue	2	604 985	672 981	704 477	820 347	807 191	807 191	825 035	910 283	991 023
Service charges - refuse revenue	2	386 282	428 721	468 690	549 858	538 543	538 543	561 802	599 765	641 935
Service charges - other		85 654	798	(12 933)	815	(6 053)	(6 053)	-	-	-
Rental of facilities and equipment		58 929	67 919	79 081	96 874	74 337	74 337	75 116	78 263	81 083
Interest earned - external investments		97 548	99 296	80 648	55 053	37 287	37 287	62 739	64 833	68 564
Interest earned - outstanding debtors		517 474	569 743	724 416	677 761	741 040	741 040	721 743	760 768	804 377
Dividends received		284	290	245	3 725	1 502	1 502	4 510	4 759	5 040
Fines		155 735	151 060	114 531	135 319	122 479	122 479	131 450	138 044	144 816
Licences and permits		511	1 097	594	693	2 600	2 600	755	799	846
Agency services		4 751	4 788	3 844	25 000	-	-	-	-	-
Transfers recognised - operational		3 698 681	3 768 587	3 680 809	4 069 042	3 973 829	3 973 829	4 249 356	4 600 991	4 919 453
Other own revenue	2	649 358	349 855	1 895 553	808 422	763 348	763 348	913 093	845 295	891 706
Gains on disposal of PPE		3 097	10 641	834	56 560	54 584	54 584	50 325	10 898	10 947
Total Revenue (excl. capital transfers and contributions)		13 173 514	13 473 147	15 707 649	16 800 636	16 406 209	16 406 209	17 162 171	18 212 446	19 428 028
Expenditure By Type										
Employee related costs	2	3 963 139	4 478 118	4 799 534	5 075 433	5 279 348	5 279 348	5 646 018	6 029 299	6 426 962
Remuneration of councillors		239 861	257 781	237 721	277 155	274 077	274 077	296 237	302 066	319 705
Debt impairment	3	1 303 374	2 210 911	2 128 882	1 246 946	1 217 011	1 217 011	1 385 345	1 475 721	1 539 659
Depreciation and asset impairment	2	2 148 599	2 159 215	2 329 906	1 468 145	1 662 602	1 662 602	1 637 002	1 749 707	1 870 659
Finance charges		468 029	521 285	728 481	559 082	483 727	483 727	352 406	373 473	395 175
Bulk purchases	2	3 944 708	4 674 401	4 845 425	4 822 428	4 758 581	4 758 581	5 161 340	5 452 560	5 775 327
Other Materials	8	958 131	851 330	758 840	564 986	437 454	437 454	476 680	506 410	543 537
Contracted services		623 215	813 151	826 747	1 319 352	1 474 359	1 474 359	1 429 837	1 462 348	1 528 099
Transfers and grants		69 904	38 220	131 997	153 785	159 311	159 311	162 189	167 155	176 745
Other expenditure	4,5	2 295 124	2 102 685	2 031 961	2 062 285	1 730 461	1 730 461	1 686 566	1 696 385	1 769 432
Loss on disposal of PPE		33 478	36 125	52 684	-	-	-	-	-	-
Total Expenditure		16 047 560	18 143 221	18 872 179	17 549 597	17 476 932	17 476 932	18 233 619	19 215 124	20 345 298
Surplus/(Deficit)		(2 874 046)	(4 670 074)	(3 164 530)	(748 961)	(1 070 723)	(1 070 723)	(1 071 448)	(1 002 678)	(917 271)
Transfers recognised - capital		1 987 049	2 085 507	2 099 406	2 329 114	2 406 700	2 406 700	2 389 252	2 337 371	2 506 508
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	(271)	(151)	2 961	3 645	3 645	41 160	50 000	42 000
Surplus/(Deficit) after capital transfers and contributions		(886 997)	(2 584 838)	(1 065 274)	1 583 114	1 339 622	1 339 622	1 358 964	1 384 694	1 631 237
Taxation		(83 243)	(4 287)	(24 281)	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(803 754)	(2 580 550)	(1 040 993)	1 583 114	1 339 622	1 339 622	1 358 964	1 384 694	1 631 237
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(803 754)	(2 580 550)	(1 040 993)	1 583 114	1 339 622	1 339 622	1 358 964	1 384 694	1 631 237
Share of surplus/ (deficit) of associate	7	-	5 577	10 264	-	-	-	-	-	-
Surplus/(Deficit) for the year		(803 754)	(2 574 974)	(1 030 729)	1 583 114	1 339 622	1 339 622	1 358 964	1 384 694	1 631 237

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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mangaung(MAN) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	787 454	810 476	993 754	1 103 200	1 103 200	1 103 200	1 127 399	1 284 809	1 439 674
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 798 046	1 963 148	2 065 774	2 237 750	2 237 750	2 237 750	2 372 148	2 514 473	2 665 338
Service charges - water revenue	2	645 648	622 627	813 311	945 264	898 259	898 259	889 908	937 963	989 551
Service charges - sanitation revenue	2	196 312	220 158	229 697	282 575	282 575	282 575	275 516	320 471	366 240
Service charges - refuse revenue	2	77 570	84 729	92 459	109 502	109 502	109 502	121 712	131 112	144 309
Service charges - other		-	-	(13 672)	548	548	548	-	-	-
Rental of facilities and equipment		28 371	33 243	35 764	35 111	23 611	23 611	24 613	25 942	27 363
Interest earned - external investments		56 445	45 387	32 312	26 984	8 201	8 201	26 006	27 634	29 478
Interest earned - outstanding debtors		180 628	175 200	239 965	229 648	239 648	239 648	200 788	211 996	224 012
Dividends received		-	-	-	-	-	-	1	1	1
Fines		77 671	51 083	38 278	58 115	44 908	44 908	47 745	50 353	53 147
Licences and permits		171	657	259	243	253	253	249	263	277
Agency services		4 751	4 788	3 844	-	-	-	-	-	-
Transfers recognised - operational		918 358	868 626	921 471	1 040 688	1 053 547	1 053 547	1 005 957	1 058 592	1 103 953
Other own revenue	2	85 299	126 648	1 347 694	205 636	205 716	205 716	212 058	232 710	250 323
Gains on disposal of PPE		1 257	-	-	309	309	309	325	343	362
Total Revenue (excl. capital transfers and contributions)		4 857 981	5 006 772	6 800 910	6 275 571	6 208 025	6 208 025	6 304 424	6 796 660	7 294 027
Expenditure By Type										
Employee related costs	2	1 261 395	1 427 115	1 605 678	1 707 028	1 854 049	1 854 049	1 947 214	2 085 932	2 238 364
Remuneration of councillors		49 594	52 422	56 029	60 200	60 266	60 266	63 342	68 093	73 200
Debt impairment	3	607 335	363 200	663 386	210 833	210 833	210 833	353 964	372 612	391 168
Depreciation and asset impairment	2	659 876	710 943	912 955	495 857	498 652	498 652	406 081	443 911	481 405
Finance charges		96 813	141 059	181 763	251 429	251 429	251 429	144 362	154 029	164 587
Bulk purchases	2	1 614 568	1 758 933	1 906 618	1 891 034	1 891 034	1 891 034	2 008 860	2 118 268	2 234 772
Other Materials	8	335 487	550 539	397 507	94 890	93 725	93 725	84 431	103 314	118 521
Contracted services		279 968	494 628	429 093	981 812	852 234	852 234	813 058	869 177	931 575
Transfers and grants		10 679	5 196	5 811	23 600	23 804	23 804	10 273	11 018	11 818
Other expenditure	4,5	543 952	616 923	418 595	430 930	394 245	394 245	472 259	507 588	535 792
Loss on disposal of PPE		18 991	11 174	14 893	-	-	-	-	-	-
Total Expenditure		5 478 658	6 132 131	6 592 329	6 147 612	6 130 271	6 130 271	6 303 844	6 733 942	7 181 202
Surplus/(Deficit)		(620 677)	(1 125 360)	208 582	127 959	77 754	77 754	580	62 718	112 824
Transfers recognised - capital	6	689 955	841 545	896 437	966 879	1 063 226	1 063 226	1 033 466	1 085 850	1 162 135
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		69 277	(283 815)	1 105 019	1 094 838	1 140 980	1 140 980	1 034 046	1 148 569	1 274 959
Taxation		(83 243)	(4 287)	(24 281)	-	-	-	-	-	-
Surplus/(Deficit) after taxation		152 521	(279 527)	1 129 299	1 094 838	1 140 980	1 140 980	1 034 046	1 148 569	1 274 959
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		152 521	(279 527)	1 129 299	1 094 838	1 140 980	1 140 980	1 034 046	1 148 569	1 274 959
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		152 521	(279 527)	1 129 299	1 094 838	1 140 980	1 140 980	1 034 046	1 148 569	1 274 959

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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Letsemeng(FS161) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	14 564	13 228	14 917	18 225	18 225	18 225	19 797	20 866	22 014
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	14 162	15 012	18 299	21 496	21 940	21 940	22 967	24 292	25 719
Service charges - water revenue	2	5 159	8 087	12 989	8 865	8 244	8 244	8 865	9 539	10 233
Service charges - sanitation revenue	2	6 246	9 294	9 104	10 286	9 361	9 361	8 486	9 002	9 581
Service charges - refuse revenue	2	5 749	8 804	8 541	10 108	9 501	9 501	10 108	10 614	11 388
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		245	505	2 209	600	300	300	571	603	636
Interest earned - external investments		1 850	232	579	797	100	100	842	890	939
Interest earned - outstanding debtors		4 743	7 463	10 526	7 950	7 950	7 950	3 869	4 085	4 310
Dividends received		5	7	1	32	5	5	34	36	38
Fines		5	30	8	34	15	15	36	38	40
Licences and permits		-	-	-	4	4	4	4	5	5
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		50 185	53 514	50 227	52 089	52 089	52 089	61 052	68 726	75 280
Other own revenue	2	6 071	724	545	2 845	2 271	2 271	1 954	2 063	2 176
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		108 984	116 898	127 944	133 330	130 004	130 004	138 585	150 758	162 898
Expenditure By Type										
Employee related costs	2	38 845	40 898	46 643	49 220	50 166	50 166	51 715	54 496	57 494
Remuneration of councillors		3 143	3 395	3 348	3 500	3 859	3 859	3 859	3 907	4 122
Debt impairment	3	14 622	5 746	36 735	21 758	21 758	21 758	22 998	24 286	25 622
Depreciation and asset impairment	2	28 729	27 589	32 866	31 920	37 785	37 785	33 739	35 629	37 588
Finance charges		992	1 552	3 010	50	400	400	53	56	59
Bulk purchases	2	22 605	21 611	26 844	27 354	28 188	28 188	32 000	30 592	32 274
Other Materials	8	-	-	-	-	-	-	5 181	5 471	5 772
Contracted services		-	-	-	9 050	10 132	10 132	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	33 122	35 403	34 491	21 538	27 895	27 895	30 600	34 000	33 061
Loss on disposal of PPE		-	-	1 539	-	-	-	-	-	-
Total Expenditure		142 059	136 195	185 476	164 391	180 184	180 184	180 147	188 437	195 991
Surplus/(Deficit)		(33 075)	(19 297)	(57 532)	(31 060)	(50 180)	(50 180)	(41 562)	(37 679)	(33 093)
Transfers recognised - capital		17 445	24 557	55 529	46 877	46 877	46 877	49 949	41 149	42 083
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(15 630)	5 260	(2 003)	15 817	(3 303)	(3 303)	8 387	3 470	8 990
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(15 630)	5 260	(2 003)	15 817	(3 303)	(3 303)	8 387	3 470	8 990
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(15 630)	5 260	(2 003)	15 817	(3 303)	(3 303)	8 387	3 470	8 990
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(15 630)	5 260	(2 003)	15 817	(3 303)	(3 303)	8 387	3 470	8 990

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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Kopanong(FS162) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	17 407	13 952	16 134	18 439	19 263	19 263	21 158	23 973	27 093
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	54 679	58 978	70 236	70 236	70 236	70 080	74 644	79 506
Service charges - water revenue	2	-	34 480	25 207	30 647	13 226	13 226	16 427	18 070	19 877
Service charges - sanitation revenue	2	-	11 207	12 287	14 072	13 950	13 950	15 347	16 965	18 748
Service charges - refuse revenue	2	-	8 031	8 953	10 048	10 167	10 167	11 181	12 360	13 659
Service charges - other		85 682	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 129	1 106	1 170	1 255	784	784	1 037	1 141	1 255
Interest earned - external investments		5 285	9 636	12 991	1 369	275	275	302	333	366
Interest earned - outstanding debtors		-	4	4	11 827	11 924	11 924	13 117	14 428	15 871
Dividends received		-	-	-	-	-	-	-	-	-
Fines		120	125	34	54	-	-	60	66	72
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		82 502	78 370	68 363	70 030	70 030	70 030	80 580	86 141	92 653
Other own revenue	2	4 752	1 392	1 474	17 938	1 009	1 009	976	1 074	1 181
Gains on disposal of PPE		-	8 202	93	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		196 876	221 183	205 687	245 917	210 865	210 865	230 265	249 194	270 282
Expenditure By Type										
Employee related costs	2	94 351	96 718	102 741	106 970	105 293	105 293	112 523	120 393	128 821
Remuneration of councillors		-	3 855	3 528	4 583	4 583	4 583	5 042	5 395	5 772
Debt impairment	3	40 004	61 582	42 479	28 828	24 280	24 280	41 291	43 728	44 672
Depreciation and asset impairment	2	57 469	54 848	42 560	61 000	61 000	61 000	65 000	65 000	65 000
Finance charges		13 961	19 121	23 152	315	20 739	20 739	-	-	-
Bulk purchases	2	67 826	78 513	86 353	78 260	74 042	74 042	82 657	87 476	92 612
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		877	649	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	25 490	26 053	25 524	54 830	64 645	64 645	79 254	81 609	86 669
Loss on disposal of PPE		199	646	2 974	-	-	-	-	-	-
Total Expenditure		300 176	341 982	329 310	334 787	354 582	354 582	385 767	403 601	423 546
Surplus/(Deficit)		(103 300)	(120 799)	(123 623)	(88 871)	(143 717)	(143 717)	(155 502)	(154 407)	(153 264)
Transfers recognised - capital		32 135	36 959	35 544	57 533	57 533	57 533	44 241	51 784	72 208
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(71 164)	(83 840)	(88 079)	(31 338)	(86 184)	(86 184)	(111 261)	(102 623)	(81 056)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(71 164)	(83 840)	(88 079)	(31 338)	(86 184)	(86 184)	(111 261)	(102 623)	(81 056)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(71 164)	(83 840)	(88 079)	(31 338)	(86 184)	(86 184)	(111 261)	(102 623)	(81 056)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(71 164)	(83 840)	(88 079)	(31 338)	(86 184)	(86 184)	(111 261)	(102 623)	(81 056)

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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mohokare(FS163) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	6 315	6 903	10 395	7 501	7 622	7 622	7 981	8 380	8 799
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	22 364	24 788	25 458	34 144	34 427	34 427	36 129	34 938	37 081
Service charges - water revenue	2	9 264	13 976	22 805	10 335	10 678	10 678	11 592	12 171	12 780
Service charges - sanitation revenue	2	6 046	6 572	4 929	9 522	10 000	10 000	10 576	11 104	11 660
Service charges - refuse revenue	2	3 731	4 176	6 895	6 071	6 345	6 345	6 706	7 041	7 393
Service charges - other		12	127	221	267	-	-	-	-	-
Rental of facilities and equipment		1 064	1 072	736	893	893	893	955	1 003	1 053
Interest earned - external investments		129	8 382	3 944	450	450	450	900	945	992
Interest earned - outstanding debtors		7 585	-	-	8 328	8 328	8 328	8 745	9 182	9 641
Dividends received		7	10	10	10	10	10	10	11	11
Fines		1 639	12 194	26 709	18 000	18 000	18 000	18 900	19 845	20 837
Licences and permits		4	2	2	2	2	2	15	16	17
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		56 765	58 762	57 297	58 955	58 955	58 955	66 393	71 954	78 233
Other own revenue	2	2 643	637	359	15 123	15 511	15 511	17 630	18 512	19 437
Gains on disposal of PPE		55	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		117 624	137 601	159 760	169 600	171 221	171 221	186 531	195 102	207 934
Expenditure By Type										
Employee related costs	2	55 992	58 693	60 773	64 852	69 138	69 138	72 061	74 943	77 941
Remuneration of councillors		3 236	3 412	3 406	4 109	3 920	3 920	4 148	4 314	4 487
Debt impairment	3	21 104	36 340	67 530	20 047	18 600	18 600	22 691	23 598	24 542
Depreciation and asset impairment	2	27 851	26 957	30 134	26 864	26 550	26 550	31 721	32 989	34 309
Finance charges		5 052	9 130	7 017	1 400	3 976	3 976	4 879	5 074	5 277
Bulk purchases	2	23 608	24 198	25 112	22 608	22 608	22 608	26 693	28 161	29 710
Other Materials	8	-	-	-	-	6 608	6 608	13 450	13 967	14 529
Contracted services		3 660	2 641	5 312	150	5 437	5 437	6 695	7 342	7 963
Transfers and grants		12	-	3	-	-	-	-	-	-
Other expenditure	4,5	25 463	27 506	25 315	28 923	14 399	14 399	18 846	19 600	20 384
Loss on disposal of PPE		290	1 382	1 166	-	-	-	-	-	-
Total Expenditure		166 267	190 259	225 767	168 952	171 236	171 236	201 183	209 989	219 141
Surplus/(Deficit)		(48 643)	(52 659)	(66 008)	648	(15)	(15)	(14 652)	(14 886)	(11 207)
Transfers recognised - capital		50 311	82 614	46 581	68 236	68 236	68 236	104 708	71 191	61 715
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 668	29 955	(19 427)	68 884	68 221	68 221	90 056	56 305	50 508
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 668	29 955	(19 427)	68 884	68 221	68 221	90 056	56 305	50 508
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 668	29 955	(19 427)	68 884	68 221	68 221	90 056	56 305	50 508
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 668	29 955	(19 427)	68 884	68 221	68 221	90 056	56 305	50 508

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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Xhariep(DC16) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
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		395	436	431	-	-	-	-	-	-
Interest earned - external investments		334	183	97	-	-	-	-	-	-
Interest earned - outstanding debtors		-	135	325	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		50 065	52 306	52 210	57 188	55 557	55 557	64 762	67 908	69 896
Other own revenue	2	1 127	387	248	630	630	630	507	557	613
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		51 921	53 446	53 310	57 818	56 187	56 187	65 268	68 465	70 509
Expenditure By Type										
Employee related costs	2	33 386	34 811	36 819	38 794	39 201	39 201	42 370	45 148	46 498
Remuneration of councillors		3 754	4 045	3 961	4 317	4 315	4 315	4 317	4 576	4 729
Debt impairment	3	-	1 184	1 440	-	-	-	-	-	-
Depreciation and asset impairment	2	2 199	2 290	2 943	1 600	1 600	1 600	1 652	1 763	1 813
Finance charges		310	400	518	-	477	477	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	210	210	-	-	-
Contracted services		-	-	-	-	3 265	3 265	5 996	6 371	6 628
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	17 186	17 896	12 940	13 269	8 912	8 912	10 932	10 607	10 841
Loss on disposal of PPE		220	-	-	-	-	-	-	-	-
Total Expenditure		57 054	60 625	58 621	57 980	57 980	57 980	65 268	68 465	70 509
Surplus/(Deficit)		(5 134)	(7 179)	(5 311)	(162)	(1 793)	(1 793)	-	-	-
Transfers recognised - capital		-	-	-	(1 438)	(1 443)	(1 443)	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(5 134)	(7 179)	(5 311)	(1 600)	(3 236)	(3 236)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 134)	(7 179)	(5 311)	(1 600)	(3 236)	(3 236)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 134)	(7 179)	(5 311)	(1 600)	(3 236)	(3 236)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 134)	(7 179)	(5 311)	(1 600)	(3 236)	(3 236)	-	-	-

References

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

Free State: Masilonyana(FS181) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	16 586	35 060	29 434	42 213	42 213	42 213	44 450	46 851	49 427
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	20 864	18 441	21 794	32 888	32 888	32 888	34 631	36 501	38 508
Service charges - water revenue	2	19 167	38 491	34 061	38 144	38 145	38 145	40 167	42 335	44 664
Service charges - sanitation revenue	2	17 567	20 151	20 431	22 098	22 098	22 098	23 269	24 525	25 874
Service charges - refuse revenue	2	8 394	9 882	10 211	14 289	14 288	14 288	15 045	15 858	16 730
Service charges - other		268	123	264	-	-	-	-	-	-
Rental of facilities and equipment		241	308	339	149	149	149	157	165	174
Interest earned - external investments		384	384	63	564	564	564	594	626	660
Interest earned - outstanding debtors		4 721	7 555	28 990	4 757	4 757	4 757	5 179	5 458	5 758
Dividends received		5	5	2	6	6	6	8	8	8
Fines		43	260	224	-	1	1	500	527	556
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		90 147	93 099	105 314	97 714	89 833	89 833	110 412	119 365	129 808
Other own revenue	2	62	1 316	6 603	5 000	3 760	3 760	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		178 449	225 077	257 730	257 822	248 702	248 702	274 411	292 219	312 168
Expenditure By Type										
Employee related costs	2	73 233	86 295	85 165	89 286	89 286	89 286	94 017	99 095	104 546
Remuneration of councillors		4 939	6 253	6 071	6 893	6 893	6 893	7 258	7 650	8 071
Debt impairment	3	29 493	69 331	95 590	35 000	35 000	35 000	51 324	54 096	57 071
Depreciation and asset impairment	2	24 557	56 167	76 017	26 534	26 534	26 534	27 940	29 449	31 068
Finance charges		4 790	6 847	11 038	4 335	1 335	1 335	1 406	1 482	1 534
Bulk purchases	2	34 083	33 711	36 293	42 292	24 453	24 453	42 848	55 224	57 771
Other Materials	8	7 709	10 366	12 961	11 059	11 059	11 059	13 952	14 705	15 515
Contracted services		-	-	-	3 675	3 175	3 175	3 818	4 532	4 607
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	65 875	40 903	36 738	27 196	23 565	23 565	30 197	31 562	33 133
Loss on disposal of PPE		-	101	324	-	-	-	-	-	-
Total Expenditure		244 677	309 974	360 197	246 270	221 300	221 300	272 760	297 795	313 316
Surplus/(Deficit)		(66 229)	(84 897)	(102 467)	11 551	27 402	27 402	1 651	(5 576)	(1 148)
Transfers recognised - capital		73 251	65 579	15 139	51 263	30 913	30 913	34 019	26 621	29 447
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	2 961	3 645	3 645	1 160	-	-
Surplus/(Deficit) after capital transfers and contributions		7 022	(19 317)	(87 328)	65 775	61 960	61 960	36 830	21 045	28 299
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 022	(19 317)	(87 328)	65 775	61 960	61 960	36 830	21 045	28 299
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 022	(19 317)	(87 328)	65 775	61 960	61 960	36 830	21 045	28 299
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 022	(19 317)	(87 328)	65 775	61 960	61 960	36 830	21 045	28 299

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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Tokologo(FS182) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	3 889	3 475	4 538	4 904	4 904	4 904	4 903	5 209	5 521
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	12 133	12 826	14 110	12 768	12 768	12 768	13 854	14 367	15 229
Service charges - water revenue	2	1 462	2 192	2 955	2 027	2 027	2 027	2 474	2 622	2 780
Service charges - sanitation revenue	2	3 830	3 183	12 796	6 292	6 292	6 292	10 036	10 214	10 827
Service charges - refuse revenue	2	2 514	2 067	8 477	4 359	4 359	4 359	6 724	6 916	7 331
Service charges - other		-	-	1	-	-	-	-	-	-
Rental of facilities and equipment		790	825	824	626	626	626	585	618	651
Interest earned - external investments		535	728	683	560	560	560	739	779	822
Interest earned - outstanding debtors		5 313	7 578	10 139	10 071	10 071	10 071	13 220	13 947	14 714
Dividends received		-	-	9	2	2	2	9	9	10
Fines		397	456	198	64	64	64	50	53	56
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		46 910	48 575	45 304	48 012	48 012	48 012	53 175	57 224	61 707
Other own revenue	2	206	352	936	297	297	297	398	420	447
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		77 978	82 257	100 969	89 982	89 982	89 982	106 167	112 378	120 095
Expenditure By Type										
Employee related costs	2	30 253	35 795	36 907	38 382	38 382	38 382	41 097	43 974	47 052
Remuneration of councillors		2 407	2 439	2 577	2 662	2 662	2 662	2 944	3 106	3 277
Debt impairment	3	14 221	10 138	28 169	989	989	989	989	1 043	1 101
Depreciation and asset impairment	2	32 316	37 781	37 797	1 239	1 239	1 239	2 239	2 362	2 492
Finance charges		1 326	2 108	3 430	400	400	400	420	443	467
Bulk purchases	2	19 585	23 094	18 921	28 450	28 450	28 450	34 600	36 503	38 511
Other Materials	8	1 193	1 122	3 356	3 701	3 701	3 701	3 701	3 904	4 119
Contracted services		8 254	8 679	12 496	2 886	2 886	2 886	6 775	4 100	4 325
Transfers and grants		1 937	-	-	-	-	-	-	-	-
Other expenditure	4,5	14 654	11 894	13 970	11 272	11 272	11 272	12 897	13 606	14 354
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		126 145	133 049	157 623	89 980	89 980	89 980	105 662	109 041	115 697
Surplus/(Deficit)		(48 166)	(50 792)	(56 654)	2	2	2	505	3 337	4 398
Transfers recognised - capital		30 001	54 356	132 800	71 933	71 933	71 933	125 086	92 485	103 584
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(18 165)	3 564	76 146	71 934	71 934	71 934	125 591	95 822	107 982
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(18 165)	3 564	76 146	71 934	71 934	71 934	125 591	95 822	107 982
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(18 165)	3 564	76 146	71 934	71 934	71 934	125 591	95 822	107 982
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(18 165)	3 564	76 146	71 934	71 934	71 934	125 591	95 822	107 982

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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Tswelopele(FS183) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	13 502	15 085	15 854	17 000	17 000	17 000	18 085	19 893	21 882
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	22 099	26 361	31 319	34 241	34 241	34 241	36 415	40 427	44 841
Service charges - water revenue	2	4 792	6 127	5 843	8 155	8 155	8 155	8 677	9 918	11 284
Service charges - sanitation revenue	2	5 782	6 427	6 831	6 631	6 631	6 631	7 055	8 066	9 177
Service charges - refuse revenue	2	3 862	4 284	4 526	4 200	4 200	4 200	4 467	5 125	5 850
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		491	748	758	512	537	537	647	712	783
Interest earned - external investments		734	1 133	620	500	500	500	600	660	726
Interest earned - outstanding debtors		1 244	1 604	702	1 000	1 000	1 000	1 000	1 100	1 210
Dividends received		41	49	20	50	50	50	50	55	61
Fines		374	301	274	40	40	40	40	44	48
Licences and permits		10	66	28	60	60	60	80	88	97
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		68 903	67 994	62 528	62 602	62 602	62 602	69 989	75 300	80 758
Other own revenue	2	1 055	1 051	1 135	2 156	2 155	2 155	3 115	3 425	3 768
Gains on disposal of PPE		-	-	-	4 250	4 250	4 250	-	-	-
Total Revenue (excl. capital transfers and contributions)		122 889	131 231	130 436	141 398	141 421	141 421	150 219	164 813	180 483
Expenditure By Type										
Employee related costs	2	52 326	57 697	58 385	59 122	59 620	59 620	63 594	69 953	76 948
Remuneration of councillors		4 441	4 663	4 783	6 135	6 135	6 135	6 563	7 219	7 941
Debt impairment	3	2 755	7 531	13 115	5 641	5 641	5 641	6 100	6 100	6 710
Depreciation and asset impairment	2	22 971	26 179	26 783	19 669	19 669	19 669	26 000	26 000	26 000
Finance charges		3 546	2 562	3 932	2 178	2 878	2 878	2 958	3 254	3 579
Bulk purchases	2	32 024	32 282	34 144	31 916	31 916	31 916	33 895	37 285	41 013
Other Materials	8	7 065	6 460	7 782	8 324	7 364	7 364	8 340	9 174	10 092
Contracted services		23	27	38	1 000	910	910	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	29 816	28 587	33 070	32 640	37 713	37 713	33 332	36 666	40 332
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		154 967	165 988	182 032	166 624	171 846	171 846	180 781	195 651	212 614
Surplus/(Deficit)		(32 077)	(34 758)	(51 596)	(25 226)	(30 424)	(30 424)	(30 562)	(30 837)	(32 131)
Transfers recognised - capital		24 378	33 794	33 835	51 704	51 704	51 704	23 838	19 689	22 096
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(7 699)	(964)	(17 761)	26 478	21 280	21 280	(6 724)	(11 149)	(10 036)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 699)	(964)	(17 761)	26 478	21 280	21 280	(6 724)	(11 149)	(10 036)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 699)	(964)	(17 761)	26 478	21 280	21 280	(6 724)	(11 149)	(10 036)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 699)	(964)	(17 761)	26 478	21 280	21 280	(6 724)	(11 149)	(10 036)

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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Matjhabeng(FS184) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	194 087	262 455	279 796	279 252	279 252	279 252	294 053	309 931	326 978
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	451 357	414 498	470 762	627 540	627 540	627 540	673 476	709 844	748 885
Service charges - water revenue	2	287 935	322 440	342 295	343 077	343 077	343 077	361 260	380 745	401 686
Service charges - sanitation revenue	2	119 017	128 256	149 195	147 748	147 748	147 748	155 578	163 968	172 987
Service charges - refuse revenue	2	72 527	78 928	93 709	83 979	83 979	83 979	88 430	93 202	98 329
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		8 261	9 117	12 969	30 000	20 000	20 000	21 060	22 197	23 440
Interest earned - external investments		4 352	3 230	2 207	3 456	3 456	3 456	3 639	3 836	4 051
Interest earned - outstanding debtors		100 735	123 872	152 129	128 855	128 855	128 855	135 684	143 011	151 020
Dividends received		15	17	14	19	19	19	20	21	23
Fines		11 631	11 207	5 041	20 000	20 000	20 000	21 060	22 197	23 440
Licences and permits		49	67	80	72	72	72	75	80	84
Agency services		-	-	-	25 000	-	-	-	-	-
Transfers recognised - operational		419 259	410 416	391 992	406 776	406 776	406 776	461 252	504 599	547 799
Other own revenue	2	26 288	79 157	240 893	178 400	213 400	213 400	224 710	236 845	249 871
Gains on disposal of PPE		-	-	-	50 000	50 000	50 000	50 000	10 000	10 000
Total Revenue (excl. capital transfers and contributions)		1 695 512	1 843 662	2 141 082	2 324 173	2 324 173	2 324 173	2 490 298	2 600 477	2 758 592
Expenditure By Type										
Employee related costs	2	554 600	611 811	654 634	678 372	678 372	678 372	732 642	791 253	854 553
Remuneration of councillors		25 449	27 191	28 791	28 539	28 539	28 539	30 822	32 487	34 274
Debt impairment	3	73 512	642 252	350 487	135 000	135 000	135 000	142 020	142 020	142 020
Depreciation and asset impairment	2	200 342	207 910	210 591	87 000	87 000	87 000	136 000	143 344	151 228
Finance charges		180 329	119 574	225 561	112 763	127 127	127 127	133 865	141 094	148 854
Bulk purchases	2	685 781	854 953	893 422	851 493	851 493	851 493	921 205	970 950	1 024 352
Other Materials	8	39 361	39 768	71 864	245 455	78 355	78 355	122 508	129 123	136 225
Contracted services		95 550	110 461	167 483	68 495	218 862	218 862	104 068	98 362	82 572
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	168 440	158 082	208 156	115 704	118 073	118 073	92 307	97 292	102 644
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		2 023 363	2 772 001	2 810 990	2 322 822	2 322 822	2 322 822	2 415 436	2 545 924	2 676 722
Surplus/(Deficit)		(327 851)	(928 339)	(669 909)	1 352	1 352	1 352	74 862	54 552	81 870
Transfers recognised - capital		167 088	117 247	113 363	156 216	156 216	156 216	163 406	126 750	132 355
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(160 763)	(811 093)	(556 546)	157 568	157 568	157 568	238 268	181 302	214 225
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(160 763)	(811 093)	(556 546)	157 568	157 568	157 568	238 268	181 302	214 225
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(160 763)	(811 093)	(556 546)	157 568	157 568	157 568	238 268	181 302	214 225
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(160 763)	(811 093)	(556 546)	157 568	157 568	157 568	238 268	181 302	214 225

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Nala(FS185) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	16 035	19 930	19 949	21 241	21 241	21 241	22 686	24 131	25 579
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	64 992	72 887	80 606	82 739	82 739	82 739	81 974	86 892	92 106
Service charges - water revenue	2	41 412	41 095	43 006	46 027	46 027	46 027	46 114	48 881	51 813
Service charges - sanitation revenue	2	15 408	16 763	17 623	18 905	18 905	18 905	19 664	20 844	22 095
Service charges - refuse revenue	2	15 853	16 953	17 505	21 539	21 539	21 539	21 591	19 668	20 848
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		305	945	504	738	738	738	592	627	665
Interest earned - external investments		1 778	2 366	1 856	-	-	-	1 400	-	-
Interest earned - outstanding debtors		13 166	17 653	23 663	27 197	27 197	27 197	25 000	26 500	28 090
Dividends received		6	6	5	-	-	-	5	5	6
Fines		141	180	181	178	178	178	54	57	61
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		132 143	123 517	118 212	103 469	103 469	103 469	119 845	129 559	137 753
Other own revenue	2	1 766	3 704	34 492	9 263	9 263	9 263	6 096	7 224	7 708
Gains on disposal of PPE		146	1 006	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		303 152	317 004	357 603	331 297	331 297	331 297	345 021	364 388	386 724
Expenditure By Type										
Employee related costs	2	117 831	124 547	129 831	140 195	140 195	140 195	149 694	153 749	162 975
Remuneration of councillors		7 086	7 577	7 480	7 770	7 770	7 770	8 317	8 816	9 345
Debt impairment	3	61 983	60 722	91 369	21 535	21 535	21 535	37 500	39 750	42 135
Depreciation and asset impairment	2	46 622	49 537	50 293	61 396	61 396	61 396	64 832	68 722	72 846
Finance charges		28 617	26 004	27 895	25 591	25 591	25 591	15 000	15 900	16 854
Bulk purchases	2	96 962	105 156	114 142	108 882	108 882	108 882	118 080	125 165	132 675
Other Materials	8	7 918	7 616	4 875	1 295	1 295	1 295	9 805	11 443	11 541
Contracted services		16 957	14 010	10 421	10 766	10 766	10 766	27 845	30 216	31 669
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	21 705	24 172	24 740	52 496	52 496	52 496	15 504	16 295	17 135
Loss on disposal of PPE		-	7 647	716	-	-	-	-	-	-
Total Expenditure		405 679	426 989	461 764	429 928	429 928	429 928	446 577	470 056	497 175
Surplus/(Deficit)		(102 528)	(109 985)	(104 161)	(98 631)	(98 631)	(98 631)	(101 556)	(105 668)	(110 451)
Transfers recognised - capital		53 131	40 178	48 699	40 546	40 546	40 546	32 406	34 766	35 612
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(49 396)	(69 807)	(55 462)	(58 085)	(58 085)	(58 085)	(69 151)	(70 902)	(74 839)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(49 396)	(69 807)	(55 462)	(58 085)	(58 085)	(58 085)	(69 151)	(70 902)	(74 839)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(49 396)	(69 807)	(55 462)	(58 085)	(58 085)	(58 085)	(69 151)	(70 902)	(74 839)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(49 396)	(69 807)	(55 462)	(58 085)	(58 085)	(58 085)	(69 151)	(70 902)	(74 839)

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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Lejweleputswa(DC18) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
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		3 742	5 176	6 240	2 300	2 560	2 560	2 850	2 800	2 800
Interest earned - outstanding debtors		734	1 254	1 263	164	710	710	164	164	164
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		108 518	115 631	116 328	119 998	119 998	119 998	125 445	130 867	136 362
Other own revenue	2	231	307	811	136	664	664	250	200	210
Gains on disposal of PPE		-	27	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		113 226	122 395	124 641	122 598	123 932	123 932	128 709	134 031	139 536
Expenditure By Type										
Employee related costs	2	62 538	66 030	63 204	70 063	73 688	73 688	83 176	85 672	86 504
Remuneration of councillors		9 294	9 042	8 008	7 915	8 200	8 200	8 609	8 867	8 953
Debt impairment	3	1 067	4 665	1 677	-	-	-	-	-	-
Depreciation and asset impairment	2	6 505	4 395	3 433	7 521	7 521	7 521	5 202	5 713	6 950
Finance charges		2 321	3 552	1 266	999	999	999	763	471	145
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	140	140	141	145	147
Contracted services		2 581	3 530	3 849	1 409	-	-	9 567	8 618	8 695
Transfers and grants		3 549	4 474	4 027	3 752	7 276	7 276	13 132	9 090	9 121
Other expenditure	4,5	21 629	24 925	18 940	30 939	27 253	27 253	16 023	16 576	14 285
Loss on disposal of PPE		237	-	172	-	-	-	-	-	-
Total Expenditure		109 721	120 613	104 576	122 598	125 076	125 076	136 613	135 152	134 800
Surplus/(Deficit)		3 505	1 782	20 066	-	(1 144)	(1 144)	(7 904)	(1 121)	4 736
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 505	1 782	20 066	-	(1 144)	(1 144)	(7 904)	(1 121)	4 736
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 505	1 782	20 066	-	(1 144)	(1 144)	(7 904)	(1 121)	4 736
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 505	1 782	20 066	-	(1 144)	(1 144)	(7 904)	(1 121)	4 736
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 505	1 782	20 066	-	(1 144)	(1 144)	(7 904)	(1 121)	4 736

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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Setsoto(FS191) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	32 147	41 090	44 239	43 263	53 263	53 263	50 000	52 700	55 599
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	64 532	63 626	62 935	66 147	68 147	68 147	75 707	79 795	84 184
Service charges - water revenue	2	32 983	40 326	49 379	50 813	50 811	50 811	55 002	57 972	61 160
Service charges - sanitation revenue	2	18 110	21 382	25 374	23 391	23 392	23 392	25 020	26 371	27 821
Service charges - refuse revenue	2	21 679	21 296	25 367	27 365	36 365	36 365	30 000	31 620	33 359
Service charges - other		131	187	252	-	(5 000)	(5 000)	-	-	-
Rental of facilities and equipment		1 298	1 564	1 902	749	740	740	697	735	775
Interest earned - external investments		2 458	1 934	1 973	1 860	3 307	3 307	6 514	6 865	7 243
Interest earned - outstanding debtors		19 993	17 200	19 525	25 630	26 630	26 630	28 001	29 513	31 136
Dividends received		32	36	40	40	40	40	35	37	39
Fines		1 927	2 164	2 463	364	364	364	600	632	667
Licences and permits		14	100	39	31	31	31	35	37	39
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		174 065	177 652	170 002	163 645	157 656	157 656	177 144	186 710	196 979
Other own revenue	2	9 744	22 886	5 684	5 669	1 316	1 316	1 329	1 401	1 478
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		379 112	411 444	409 174	408 967	417 063	417 063	450 084	474 388	500 479
Expenditure By Type										
Employee related costs	2	154 017	169 776	187 599	182 908	182 908	182 908	207 481	230 279	242 945
Remuneration of councillors		9 884	10 355	9 896	11 062	12 562	12 562	11 000	0	0
Debt impairment	3	25 097	84 546	69 861	58 014	58 014	58 014	56 000	59 024	62 270
Depreciation and asset impairment	2	261 822	215 928	209 967	12 490	223 490	223 490	239 167	252 082	265 947
Finance charges		919	947	2 289	8 511	4 835	4 835	2 600	2 740	2 891
Bulk purchases	2	53 594	53 293	68 978	64 448	66 265	66 265	67 000	70 618	74 502
Other Materials	8	-	-	-	-	36 067	36 067	38 276	40 343	42 562
Contracted services		7 582	17 224	11 473	18 392	21 098	21 098	286	302	318
Transfers and grants		2 607	2 501	5 618	894	1 456	1 456	650	685	723
Other expenditure	4,5	101 054	70 297	64 972	52 716	32 528	32 528	35 646	37 571	39 637
Loss on disposal of PPE		88	3 374	6 497	-	-	-	-	-	-
Total Expenditure		616 663	628 240	637 151	409 436	639 223	639 223	658 107	693 645	731 795
Surplus/(Deficit)		(237 551)	(216 796)	(227 977)	(469)	(222 159)	(222 159)	(208 023)	(219 257)	(231 316)
Transfers recognised - capital		76 531	90 084	103 396	135 241	109 851	109 851	101 466	106 945	112 827
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(161 020)	(126 712)	(124 581)	134 772	(112 308)	(112 308)	(106 557)	(112 312)	(118 489)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(161 020)	(126 712)	(124 581)	134 772	(112 308)	(112 308)	(106 557)	(112 312)	(118 489)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(161 020)	(126 712)	(124 581)	134 772	(112 308)	(112 308)	(106 557)	(112 312)	(118 489)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(161 020)	(126 712)	(124 581)	134 772	(112 308)	(112 308)	(106 557)	(112 312)	(118 489)

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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Dihlabeng(FS192) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	79 522	90 188	91 451	152 203	147 203	147 203	156 035	165 397	175 321
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	162 251	174 080	181 686	224 197	214 197	214 197	224 907	236 152	247 960
Service charges - water revenue	2	63 887	67 844	60 976	69 232	69 232	69 232	72 694	76 328	80 145
Service charges - sanitation revenue	2	40 705	43 694	46 847	51 780	51 780	51 780	54 206	57 458	60 906
Service charges - refuse revenue	2	37 429	39 967	42 013	47 635	47 635	47 635	50 493	53 522	56 734
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4 168	3 919	4 467	2 008	2 008	2 008	2 129	2 257	2 392
Interest earned - external investments		4	-	-	-	250	250	92	98	104
Interest earned - outstanding debtors		33 733	40 508	46 370	41 046	41 046	41 046	43 509	46 119	48 886
Dividends received		6	17	8	-	-	-	-	-	-
Fines		31 567	13 365	1 019	2 070	70	70	1 701	1 803	1 911
Licences and permits		115	46	69	54	2 054	2 054	58	61	65
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		136 637	130 746	130 615	136 329	134 964	134 964	150 631	165 562	181 354
Other own revenue	2	6 054	7 441	10 985	5 604	9 004	9 004	132 353	10 117	10 724
Gains on disposal of PPE		168	-	447	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		596 246	611 816	616 954	732 157	719 442	719 442	888 806	814 874	866 499
Expenditure By Type										
Employee related costs	2	174 710	201 667	212 385	205 201	232 334	232 334	246 274	261 050	276 713
Remuneration of councillors		13 705	14 814	13 441	13 040	14 840	14 840	15 730	16 674	17 674
Debt impairment	3	144 278	139 282	128 418	113 469	108 437	108 437	117 112	126 480	136 599
Depreciation and asset impairment	2	73 152	67 911	73 322	83 101	74 101	74 101	77 806	81 696	85 781
Finance charges		19 115	17 085	16 699	10 100	10 100	10 100	8 500	9 000	10 000
Bulk purchases	2	125 365	142 869	152 295	165 948	150 948	150 948	161 998	165 000	180 000
Other Materials	8	13 177	13 097	17 235	23 931	23 931	23 931	3 059	3 242	3 437
Contracted services		1 630	2 636	2 522	25 526	25 526	25 526	112 312	82 656	88 248
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	121 837	141 576	145 194	91 842	79 226	79 226	136 536	68 757	67 663
Loss on disposal of PPE		-	5 987	-	-	-	-	-	-	-
Total Expenditure		686 969	746 924	761 510	732 157	719 442	719 442	879 325	814 556	866 116
Surplus/(Deficit)		(90 723)	(135 108)	(144 556)	-	-	-	9 480	317	384
Transfers recognised - capital		67 235	78 916	68 640	69 281	-	-	72 914	77 371	85 211
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(23 488)	(56 191)	(75 916)	69 281	-	-	82 394	77 688	85 595
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(23 488)	(56 191)	(75 916)	69 281	-	-	82 394	77 688	85 595
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(23 488)	(56 191)	(75 916)	69 281	-	-	82 394	77 688	85 595
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(23 488)	(56 191)	(75 916)	69 281	-	-	82 394	77 688	85 595

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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Nketoana(FS193) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	15 835	16 222	17 799	20 341	19 876	19 876	21 273	22 549	23 902
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	41 781	46 845	48 912	49 940	50 161	50 161	53 727	56 951	60 368
Service charges - water revenue	2	38 736	43 924	46 177	51 324	52 064	52 064	56 375	59 758	63 343
Service charges - sanitation revenue	2	15 902	19 457	18 766	21 135	21 180	21 180	22 810	24 179	25 629
Service charges - refuse revenue	2	14 837	18 497	17 923	20 169	20 659	20 659	22 191	23 523	24 934
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		357	332	369	393	578	578	618	655	695
Interest earned - external investments		583	1 102	1 049	1 304	1 304	1 304	1 395	1 479	1 568
Interest earned - outstanding debtors		20 201	24 341	37 978	39 421	39 440	39 440	42 201	44 733	47 417
Dividends received		-	-	-	-	-	-	-	-	-
Fines		205	216	166	330	330	330	650	689	730
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		82 879	85 569	82 741	82 580	82 580	82 580	90 367	95 789	101 536
Other own revenue	2	5 374	10 418	1 035	16 774	20 102	20 102	20 488	21 717	23 020
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		236 690	266 923	272 915	303 712	308 274	308 274	332 096	352 022	373 143
Expenditure By Type										
Employee related costs	2	74 799	80 810	95 647	93 591	98 460	98 460	105 020	110 271	114 682
Remuneration of councillors		6 677	6 892	7 196	9 083	9 501	9 501	10 166	10 675	11 101
Debt impairment	3	108 568	83 419	93 783	49 931	54 966	54 966	55 027	57 778	60 090
Depreciation and asset impairment	2	57 015	58 186	58 861	59 673	58 873	58 873	58 873	61 816	64 289
Finance charges		8 339	10 202	16 591	17 836	17 836	17 836	17 845	18 737	19 487
Bulk purchases	2	38 935	43 818	48 058	50 456	50 456	50 456	53 861	56 554	58 817
Other Materials	8	15 405	18 427	15 520	10 188	9 029	9 029	9 010	9 461	9 839
Contracted services		10 759	11 400	12 311	9 163	6 893	6 893	7 130	7 487	7 786
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	42 416	54 686	46 954	36 999	41 546	41 546	40 058	42 061	43 743
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		362 911	367 841	394 922	336 918	347 560	347 560	356 990	374 840	389 833
Surplus/(Deficit)		(126 221)	(100 918)	(122 007)	(33 207)	(39 285)	(39 285)	(24 894)	(22 818)	(16 690)
Transfers recognised - capital		62 157	59 865	48 499	98 761	98 761	98 761	64 927	68 823	72 952
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(64 064)	(41 053)	(73 508)	65 554	59 476	59 476	40 033	46 004	56 262
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(64 064)	(41 053)	(73 508)	65 554	59 476	59 476	40 033	46 004	56 262
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(64 064)	(41 053)	(73 508)	65 554	59 476	59 476	40 033	46 004	56 262
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(64 064)	(41 053)	(73 508)	65 554	59 476	59 476	40 033	46 004	56 262

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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Maluti-a-Phofung(FS194) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	120 001	208 270	158 750	207 596	207 596	207 596	207 596	220 052	233 255
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	405 424	273 034	283 358	558 165	558 165	558 165	376 253	398 828	422 757
Service charges - water revenue	2	71 289	42 927	69 867	78 315	78 315	78 315	83 014	87 995	93 274
Service charges - sanitation revenue	2	49 226	54 593	38 375	41 577	41 577	41 577	44 072	46 716	49 519
Service charges - refuse revenue	2	27 700	32 826	34 829	34 832	34 832	34 832	36 921	39 137	41 485
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		850	1 064	1 142	1 284	1 284	1 284	1 346	1 426	1 512
Interest earned - external investments		759	2 036	2 304	2 900	2 900	2 900	2 900	3 074	3 258
Interest earned - outstanding debtors		16 771	24 926	31 514	31 800	31 800	31 800	33 708	35 730	37 874
Dividends received		-	-	-	-	-	-	-	-	-
Fines		880	37 662	17 863	14 012	14 012	14 012	14 853	15 744	16 689
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		394 689	454 043	458 944	503 632	503 632	503 632	547 804	597 768	647 753
Other own revenue	2	448 256	19 233	156 077	236 765	236 765	236 765	240 484	266 212	279 684
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 535 845	1 150 612	1 253 024	1 710 878	1 710 878	1 710 878	1 588 951	1 712 682	1 827 061
Expenditure By Type										
Employee related costs	2	337 544	415 083	462 666	455 734	455 734	455 734	489 671	514 206	546 608
Remuneration of councillors		23 489	23 134	24 223	23 357	23 357	23 357	24 758	26 244	27 819
Debt impairment	3	(162 674)	255 270	56 026	270 000	270 000	270 000	250 000	265 000	280 900
Depreciation and asset impairment	2	279 224	279 489	268 781	285 000	285 000	285 000	270 940	287 187	304 409
Finance charges		4 206	20 685	23 829	4 000	4 000	4 000	8 960	10 290	10 704
Bulk purchases	2	426 541	675 051	600 636	608 750	608 750	608 750	631 596	669 741	708 721
Other Materials	8	466 701	103 010	112 685	94 680	94 680	94 680	79 450	84 217	89 270
Contracted services		66 105	68 145	96 878	82 143	82 143	82 143	71 842	72 992	75 846
Transfers and grants		-	-	109 000	115 540	115 540	115 540	127 094	134 720	142 803
Other expenditure	4,5	425 501	346 939	524 167	306 675	306 675	306 675	167 639	191 934	202 615
Loss on disposal of PPE		6 256	663	-	-	-	-	-	-	-
Total Expenditure		1 872 893	2 187 470	2 278 891	2 245 878	2 245 878	2 245 878	2 121 951	2 256 531	2 389 693
Surplus/(Deficit)		(337 048)	(1 036 858)	(1 025 867)	(535 000)	(535 000)	(535 000)	(533 000)	(543 849)	(562 632)
Transfers recognised - capital		206 474	186 197	178 731	215 732	215 732	215 732	223 321	231 963	263 435
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(130 574)	(850 661)	(847 136)	(319 268)	(319 268)	(319 268)	(309 679)	(311 886)	(299 197)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(130 574)	(850 661)	(847 136)	(319 268)	(319 268)	(319 268)	(309 679)	(311 886)	(299 197)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(130 574)	(850 661)	(847 136)	(319 268)	(319 268)	(319 268)	(309 679)	(311 886)	(299 197)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(130 574)	(850 661)	(847 136)	(319 268)	(319 268)	(319 268)	(309 679)	(311 886)	(299 197)

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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Phumelela(FS195) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	11 023	11 897	11 871	12 628	12 630	12 630	12 557	13 247	13 959
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	7 587	7 809	7 765	13 926	4 586	4 586	4 614	2 420	2 507
Service charges - water revenue	2	7 638	7 948	9 276	11 230	12 767	12 767	10 787	10 946	11 021
Service charges - sanitation revenue	2	7 486	7 099	7 152	6 959	7 566	7 566	4 762	5 186	5 478
Service charges - refuse revenue	2	7 428	6 695	6 662	6 485	7 504	7 504	7 312	7 859	8 296
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		749	950	392	4 756	2 434	2 434	316	333	351
Interest earned - external investments		474	299	222	220	206	206	220	232	245
Interest earned - outstanding debtors		9 258	9 601	9 272	5 896	8 791	8 791	10 623	11 196	11 812
Dividends received		-	-	-	-	-	-	-	-	-
Fines		153	146	239	54	54	54	54	57	60
Licences and permits		-	-	-	27	23	23	27	28	30
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		61 526	64 571	62 935	64 948	69 439	69 439	70 498	77 499	83 870
Other own revenue	2	4 110	2 575	4 911	1 909	800	800	4 622	4 836	5 065
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		117 433	119 590	120 697	129 038	126 801	126 801	126 391	133 840	142 694
Expenditure By Type										
Employee related costs	2	47 449	52 614	55 743	61 732	54 035	54 035	64 563	70 099	74 649
Remuneration of councillors		4 473	4 891	5 282	5 723	5 723	5 723	6 268	6 675	7 109
Debt impairment	3	23 987	23 300	36 128	5 113	4 113	4 113	4 369	4 633	5 113
Depreciation and asset impairment	2	17 182	17 292	17 191	4 460	3 460	3 460	2 203	1 811	2 450
Finance charges		5 911	14 297	30 268	2 388	144	144	1 644	1 652	1 660
Bulk purchases	2	17 349	24 741	30 543	18 200	19 350	19 350	16 283	16 563	17 579
Other Materials	8	-	7 279	5 676	-	-	-	-	-	-
Contracted services		11 815	8 181	8 219	2 382	3 212	3 212	2 382	2 511	2 949
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	36 548	26 486	19 160	28 964	36 708	36 708	28 625	29 820	31 102
Loss on disposal of PPE		-	107	-	-	-	-	-	-	-
Total Expenditure		164 715	179 188	208 210	128 962	126 745	126 745	126 337	133 763	142 612
Surplus/(Deficit)		(47 282)	(59 598)	(87 513)	76	56	56	55	77	83
Transfers recognised - capital		44 678	32 121	64 481	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 603)	(27 477)	(23 033)	76	56	56	55	77	83
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 603)	(27 477)	(23 033)	76	56	56	55	77	83
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 603)	(27 477)	(23 033)	76	56	56	55	77	83
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 603)	(27 477)	(23 033)	76	56	56	55	77	83

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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mantsopa(FS196) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	12 567	15 363	12 791	14 714	14 714	14 714	15 650	16 331	17 229
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	33 666	34 377	34 095	40 413	40 413	40 413	33 246	32 107	33 873
Service charges - water revenue	2	25 556	31 540	36 116	34 872	34 872	34 872	32 556	38 627	40 751
Service charges - sanitation revenue	2	18 106	17 378	21 907	24 751	24 751	24 751	18 241	27 484	28 995
Service charges - refuse revenue	2	10 420	10 431	14 106	17 057	17 057	17 057	12 899	18 931	19 972
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	1 070	1 070	1 070	1 112	80	85
Interest earned - external investments		548	720	635	400	400	400	800	755	796
Interest earned - outstanding debtors		22 215	19 263	23 973	25 000	25 000	25 000	28 000	27 747	29 273
Dividends received		52	32	33	20	20	20	34	22	23
Fines		536	523	599	1 006	1 006	1 006	1 000	1 232	1 300
Licences and permits		1	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		87 209	72 779	70 558	72 472	72 472	72 472	80 794	85 568	92 704
Other own revenue	2	4 999	7 374	2 543	875	875	875	10 691	786	829
Gains on disposal of PPE		-	-	-	-	-	-	-	555	585
Total Revenue (excl. capital transfers and contributions)		215 873	209 779	217 355	232 650	232 650	232 650	235 023	250 225	266 417
Expenditure By Type										
Employee related costs	2	68 411	78 534	78 119	81 265	81 265	81 265	85 949	90 285	95 251
Remuneration of councillors		5 524	5 797	5 933	6 055	6 055	6 055	6 840	7 118	7 509
Debt impairment	3	61 804	43 834	44 230	44 528	44 528	44 528	21 669	49 420	52 138
Depreciation and asset impairment	2	49 356	54 603	51 685	5 032	5 032	5 032	4 677	5 585	5 892
Finance charges		7 541	15 428	18 467	-	-	-	-	-	-
Bulk purchases	2	34 232	37 560	40 644	40 533	40 533	40 533	40 611	45 197	47 682
Other Materials	8	8 170	6 863	4 629	5 038	5 038	5 038	14 673	4 939	5 211
Contracted services		3 132	985	833	12 461	12 461	12 461	14 292	14 550	15 350
Transfers and grants		997	1 152	2 098	-	-	-	-	-	-
Other expenditure	4,5	39 838	9 378	29 674	28 211	28 211	28 211	41 076	36 088	38 073
Loss on disposal of PPE		11	1 029	13 560	-	-	-	-	-	-
Total Expenditure		279 017	255 164	289 871	223 121	223 121	223 121	229 788	253 181	267 106
Surplus/(Deficit)		(63 143)	(45 385)	(72 516)	9 529	9 529	9 529	5 236	(2 956)	(689)
Transfers recognised - capital		32 348	71 242	68 047	45 064	45 064	45 064	58 621	52 172	23 030
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(30 796)	25 857	(4 469)	54 593	54 593	54 593	63 857	49 216	22 341
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(30 796)	25 857	(4 469)	54 593	54 593	54 593	63 857	49 216	22 341
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(30 796)	25 857	(4 469)	54 593	54 593	54 593	63 857	49 216	22 341
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(30 796)	25 857	(4 469)	54 593	54 593	54 593	63 857	49 216	22 341

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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Thabo Mofutsanyana(DC19) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		2 070	1 173	1 148	1 425	1 190	1 190	1 130	1 443	1 520
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		108 834	102 798	103 661	215 001	114 214	114 214	120 482	126 615	133 134
Other own revenue	2	1 573	234	181	3 347	6 746	6 746	4 690	4 942	5 211
Gains on disposal of PPE		70	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		112 548	104 205	104 990	219 774	122 149	122 149	126 302	133 000	139 865
Expenditure By Type										
Employee related costs	2	47 936	50 993	57 954	56 148	57 915	57 915	63 869	71 900	75 932
Remuneration of councillors		9 366	10 546	10 019	9 340	10 157	10 157	10 549	10 961	11 396
Debt impairment	3	7	91	-	-	-	-	-	-	-
Depreciation and asset impairment	2	2 810	3 562	4 402	3 146	3 146	3 146	4 670	4 922	5 192
Finance charges		372	388	183	81	81	81	86	90	95
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 695	2 218	2 258	2 577	2 187	2 187	1 270	1 338	1 412
Contracted services		2 676	2 068	556	-	-	-	-	-	-
Transfers and grants		18 492	1 610	2 032	-	-	-	-	-	-
Other expenditure	4,5	52 316	47 988	30 570	148 239	48 450	48 450	39 495	40 210	40 491
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		135 669	119 464	107 973	219 532	121 937	121 937	119 939	129 422	134 519
Surplus/(Deficit)		(23 122)	(15 259)	(2 984)	242	212	212	6 363	3 578	5 346
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(23 122)	(15 259)	(2 984)	242	212	212	6 363	3 578	5 346
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(23 122)	(15 259)	(2 984)	242	212	212	6 363	3 578	5 346
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(23 122)	(15 259)	(2 984)	242	212	212	6 363	3 578	5 346
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(23 122)	(15 259)	(2 984)	242	212	212	6 363	3 578	5 346

References

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

Free State: Moqhaka(FS201) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	46 125	48 467	52 375	71 161	66 503	66 503	70 608	74 421	78 514
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	229 330	246 688	255 226	311 517	290 033	290 033	306 319	322 861	340 618
Service charges - water revenue	2	81 562	73 147	75 123	105 872	100 712	100 712	119 113	133 540	140 885
Service charges - sanitation revenue	2	21 059	21 264	29 861	47 411	38 756	38 756	41 922	44 185	46 616
Service charges - refuse revenue	2	13 925	16 628	20 366	39 873	31 133	31 133	33 925	36 281	39 270
Service charges - other		(1 785)	(1 030)	-	-	(1 601)	(1 601)	-	-	-
Rental of facilities and equipment		3 746	5 999	7 584	7 895	8 557	8 557	9 003	9 457	9 977
Interest earned - external investments		4 026	2 271	1 362	1 250	-	-	-	-	-
Interest earned - outstanding debtors		8 256	15 453	19 410	17 079	18 236	18 236	19 764	20 832	21 977
Dividends received		11	12	5	-	1 350	1 350	1 420	1 497	1 579
Fines		4 545	2 635	2 625	2 960	5 625	5 625	5 976	6 299	6 645
Licences and permits		-	-	-	-	0	0	0	0	0
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		170 799	164 338	161 672	166 741	172 732	172 732	188 893	259 758	280 548
Other own revenue	2	17 786	11 258	24 528	13 673	9 988	9 988	10 222	10 777	11 370
Gains on disposal of PPE		-	-	-	-	25	25	-	-	-
Total Revenue (excl. capital transfers and contributions)		599 387	607 130	650 138	785 432	742 048	742 048	807 166	919 909	978 000
Expenditure By Type										
Employee related costs	2	176 084	209 760	246 239	238 672	248 870	248 870	267 549	283 637	299 237
Remuneration of councillors		16 757	17 825	-	18 831	17 340	17 340	18 192	19 175	20 229
Debt impairment	3	25 968	66 683	51 129	6 258	7 303	7 303	10 133	10 680	11 267
Depreciation and asset impairment	2	109 730	110 179	110 613	9 473	15 109	15 109	32 881	34 698	45 327
Finance charges		7 144	8 562	19 822	2 498	2 985	2 985	3 140	3 310	3 492
Bulk purchases	2	186 166	219 313	225 422	233 732	234 142	234 142	251 237	264 795	279 358
Other Materials	8	-	52 561	56 586	-	10 061	10 061	10 706	11 318	11 940
Contracted services		19 007	27 431	25 731	29 727	97 829	97 829	105 811	111 379	117 505
Transfers and grants		-	3 347	3 347	-	-	-	-	-	-
Other expenditure	4,5	115 335	74 953	90 353	235 827	88 897	88 897	90 924	96 001	101 641
Loss on disposal of PPE		25	2 229	7 837	-	-	-	-	-	-
Total Expenditure		656 215	792 844	837 080	775 018	722 537	722 537	790 573	834 991	889 996
Surplus/(Deficit)		(56 829)	(185 714)	(186 942)	10 414	19 511	19 511	16 593	84 917	88 004
Transfers recognised - capital		69 549	100 742	48 178	-	60 835	60 835	49 410	55 178	58 126
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	(271)	(151)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 720	(85 243)	(138 914)	10 414	80 346	80 346	66 003	140 095	146 130
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 720	(85 243)	(138 914)	10 414	80 346	80 346	66 003	140 095	146 130
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 720	(85 243)	(138 914)	10 414	80 346	80 346	66 003	140 095	146 130
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 720	(85 243)	(138 914)	10 414	80 346	80 346	66 003	140 095	146 130

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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Ngwatho(FS203) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	59 639	64 481	76 797	84 461	83 018	83 018	87 335	92 138	97 206
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	121 262	134 407	146 092	197 280	175 405	175 405	204 732	215 992	227 872
Service charges - water revenue	2	46 688	51 685	56 811	73 962	65 137	65 137	69 424	73 243	77 271
Service charges - sanitation revenue	2	29 399	29 082	31 246	43 698	38 165	38 165	45 205	47 691	50 314
Service charges - refuse revenue	2	26 739	25 990	27 771	39 049	34 504	34 504	39 064	41 213	43 480
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 434	1 009	1 452	3 707	3 170	3 170	3 440	3 629	3 829
Interest earned - external investments		756	1 998	1 522	1 400	1 400	1 400	1 473	1 554	1 639
Interest earned - outstanding debtors		34 015	33 865	43 597	6 384	48 611	48 611	51 138	53 951	56 918
Dividends received		16	2	-	-	-	-	-	-	-
Fines		906	763	1 339	1 800	1 000	1 000	1 052	1 110	1 171
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		118 934	190 055	173 559	169 751	163 751	163 751	194 555	193 484	210 329
Other own revenue	2	2 050	1 696	1 922	62 678	4 629	4 629	5 655	5 966	6 294
Gains on disposal of PPE		-	-	-	-	0	0	-	-	-
Total Revenue (excl. capital transfers and contributions)		441 838	535 033	562 107	684 170	618 790	618 790	703 073	729 971	776 322
Expenditure By Type										
Employee related costs	2	179 108	181 460	186 764	204 626	204 532	204 532	218 950	234 277	250 676
Remuneration of councillors		10 711	11 479	11 443	13 300	13 300	13 300	15 239	16 077	16 962
Debt impairment	3	52 334	118 058	117 282	92 179	68 191	68 191	71 737	75 683	79 845
Depreciation and asset impairment	2	108 133	62 790	66 235	65 550	65 550	65 550	68 959	72 751	76 753
Finance charges		58 711	79 518	106 580	104 850	-	-	210	222	234
Bulk purchases	2	162 495	181 520	212 136	156 900	162 900	162 900	247 597	261 215	275 581
Other Materials	8	27 739	10 048	25 643	23 646	26 186	26 186	27 848	29 380	30 997
Contracted services		2 536	1 360	1 920	22 233	20 233	20 233	31 628	33 368	35 203
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	202 922	102 944	97 933	101 785	136 180	136 180	153 538	143 335	151 502
Loss on disposal of PPE		1 113	-	1 123	-	-	-	-	-	-
Total Expenditure		805 803	749 177	827 059	785 071	697 073	697 073	835 706	866 307	917 753
Surplus/(Deficit)		(363 965)	(214 144)	(264 952)	(100 901)	(78 283)	(78 283)	(132 633)	(136 337)	(141 430)
Transfers recognised - capital		73 386	76 892	63 035	90 078	110 178	110 178	102 164	110 811	123 102
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(290 579)	(137 252)	(201 916)	(10 823)	31 895	31 895	(30 469)	(25 526)	(18 328)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(290 579)	(137 252)	(201 916)	(10 823)	31 895	31 895	(30 469)	(25 526)	(18 328)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(290 579)	(137 252)	(201 916)	(10 823)	31 895	31 895	(30 469)	(25 526)	(18 328)
Share of surplus/ (deficit) of associate	7	-	5 577	10 264	-	-	-	-	-	-
Surplus/(Deficit) for the year		(290 579)	(131 676)	(191 652)	(10 823)	31 895	31 895	(30 469)	(25 526)	(18 328)

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA3Mc
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Metsimaholo(FS204) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	111 299	114 445	128 980	129 932	143 267	143 267	140 001	148 063	156 570
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	195 341	208 626	243 228	265 621	272 189	272 189	290 603	306 640	323 709
Service charges - water revenue	2	249 416	258 842	230 445	410 412	321 522	321 522	382 236	391 826	413 842
Service charges - sanitation revenue	2	18 087	19 714	22 056	22 657	23 604	23 604	26 802	28 395	30 051
Service charges - refuse revenue	2	23 796	25 955	28 376	39 604	31 280	31 280	27 985	29 833	31 662
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4 600	4 642	6 069	4 818	6 568	6 568	6 086	6 521	5 276
Interest earned - external investments		2 167	2 702	2 108	1 000	1 400	1 400	1 300	1 300	1 300
Interest earned - outstanding debtors		14 576	16 449	25 072	28 295	33 633	33 633	31 509	32 959	34 489
Dividends received		88	96	99	-	-	-	-	-	-
Fines		22 876	17 675	17 272	16 162	16 762	16 762	16 920	17 086	17 160
Licences and permits		149	159	117	201	101	101	211	221	233
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		112 283	122 911	131 170	147 679	152 779	152 779	168 255	186 715	207 890
Other own revenue	2	13 979	45 127	50 072	20 556	16 258	16 258	13 497	14 069	10 673
Gains on disposal of PPE		-	1 426	294	2 001	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		768 657	838 768	885 359	1 088 937	1 019 363	1 019 363	1 105 406	1 163 630	1 232 856
Expenditure By Type										
Employee related costs	2	174 728	231 548	244 980	271 131	283 764	283 764	307 178	326 770	342 299
Remuneration of councillors		14 410	15 247	15 757	17 213	10 572	10 572	18 105	19 103	19 990
Debt impairment	3	114 846	127 167	140 050	121 255	121 255	121 255	117 921	117 139	113 587
Depreciation and asset impairment	2	39 608	42 930	39 336	76 861	57 136	57 136	67 920	83 286	94 408
Finance charges		4 602	991	3 175	6 059	5 097	5 097	2 715	2 130	1 543
Bulk purchases	2	279 220	317 839	324 862	395 172	360 172	360 172	386 319	409 016	444 902
Other Materials	8	24 947	20 450	18 129	38 410	26 026	26 026	29 104	29 054	30 435
Contracted services		76 839	30 976	31 384	34 386	93 602	93 602	102 926	104 797	103 072
Transfers and grants		-	-	-	-	1 235	1 235	1 041	1 042	1 044
Other expenditure	4,5	74 140	93 868	82 522	112 858	55 295	55 295	59 600	58 947	55 812
Loss on disposal of PPE		5 689	1 657	1 877	-	-	-	-	-	-
Total Expenditure		809 028	882 673	902 073	1 073 345	1 014 153	1 014 153	1 092 830	1 151 284	1 207 091
Surplus/(Deficit)		(40 371)	(43 905)	(16 715)	15 592	5 210	5 210	12 576	12 346	25 765
Transfers recognised - capital		198 486	79 983	78 472	133 128	148 459	148 459	68 247	48 819	76 693
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	40 000	50 000	42 000
Surplus/(Deficit) after capital transfers and contributions		158 115	36 078	61 757	148 720	153 669	153 669	120 823	111 165	144 458
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		158 115	36 078	61 757	148 720	153 669	153 669	120 823	111 165	144 458
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		158 115	36 078	61 757	148 720	153 669	153 669	120 823	111 165	144 458
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		158 115	36 078	61 757	148 720	153 669	153 669	120 823	111 165	144 458

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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mafube(FS205) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	21 153	22 693	-	28 805	28 805	28 805	30 533	32 365	34 307
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	(0)	(1)	-	-	124	124	-	-	-
Service charges - water revenue	2	31 294	33 859	-	24 508	24 508	24 508	35 683	35 838	37 988
Service charges - sanitation revenue	2	16 696	17 306	-	18 860	18 860	18 860	16 469	17 457	18 505
Service charges - refuse revenue	2	12 125	12 583	-	13 694	13 694	13 694	15 047	15 949	16 906
Service charges - other		1 346	1 392	-	-	-	-	-	-	-
Rental of facilities and equipment		435	136	-	309	290	290	152	161	171
Interest earned - external investments		91	236	-	214	2 164	2 164	205	218	231
Interest earned - outstanding debtors		19 584	25 817	-	27 413	27 413	27 413	26 525	28 116	29 803
Dividends received		-	-	-	3 546	-	-	2 885	3 058	3 241
Fines		120	76	-	75	50	50	200	212	225
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		83 705	86 949	-	83 172	83 172	83 172	88 694	97 656	106 101
Other own revenue	2	2 783	4 148	-	2 532	1 574	1 574	355	377	399
Gains on disposal of PPE		1 401	(20)	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		190 733	205 175	-	203 129	200 654	200 654	216 749	231 408	247 878
Expenditure By Type										
Employee related costs	2	73 311	77 102	-	85 791	85 791	85 791	98 786	104 083	110 291
Remuneration of councillors		4 946	5 614	-	5 985	5 985	5 985	6 381	6 763	7 169
Debt impairment	3	44 882	6 569	-	6 569	6 569	6 569	2 500	2 650	2 809
Depreciation and asset impairment	2	37 286	38 259	-	38 259	38 259	38 259	5 000	5 300	5 618
Finance charges		12 102	21 271	-	3 298	3 298	3 298	3 000	3 499	3 713
Bulk purchases	2	23 769	45 946	-	6 000	4 000	4 000	4 000	4 240	4 494
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		3 548	9 595	-	10 000	10 000	10 000	10 000	10 600	11 236
Other expenditure	4,5	64 349	63 514	-	57 629	55 475	55 475	41 182	44 092	44 127
Loss on disposal of PPE		9	20	-	-	-	-	-	-	-
Total Expenditure		264 202	267 891	-	213 531	209 377	209 377	170 848	181 228	189 457
Surplus/(Deficit)		(73 469)	(62 716)	-	(10 402)	(8 723)	(8 723)	45 901	50 180	58 421
Transfers recognised - capital		18 508	12 636	-	32 080	32 080	32 080	37 064	35 004	29 897
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(54 961)	(50 080)	-	21 678	23 357	23 357	82 965	85 184	88 318
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(54 961)	(50 080)	-	21 678	23 357	23 357	82 965	85 184	88 318
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(54 961)	(50 080)	-	21 678	23 357	23 357	82 965	85 184	88 318
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(54 961)	(50 080)	-	21 678	23 357	23 357	82 965	85 184	88 318

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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Fezile Dabi(DC20) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
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		8 044	7 989	6 732	6 100	6 100	6 100	8 837	9 314	9 827
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		143 366	145 367	145 707	145 571	145 571	145 571	152 376	157 633	162 512
Other own revenue	2	3 151	1 789	2 428	615	615	615	1 012	1 067	1 225
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		154 561	155 145	154 866	152 286	152 286	152 286	162 225	168 014	173 564
Expenditure By Type										
Employee related costs	2	80 294	88 361	90 657	96 349	96 349	96 349	100 624	107 833	115 984
Remuneration of councillors		6 577	6 895	6 547	7 543	7 543	7 543	7 787	8 172	8 577
Debt impairment	3	(1 821)	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	3 846	3 490	3 141	4 500	4 500	4 500	3 500	3 689	3 892
Finance charges		1 011	-	1 996	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 565	1 504	2 135	1 794	1 794	1 794	1 776	1 872	1 975
Contracted services		13 264	8 121	6 228	3 694	3 694	3 694	3 405	3 590	3 788
Transfers and grants		28 084	10 344	62	-	-	-	-	-	-
Other expenditure	4,5	51 537	57 711	47 982	40 803	40 803	40 803	40 096	42 167	44 397
Loss on disposal of PPE		350	109	6	-	-	-	-	-	-
Total Expenditure		184 707	176 536	158 754	154 682	154 682	154 682	157 187	167 322	178 612
Surplus/(Deficit)		(30 146)	(21 390)	(3 888)	(2 396)	(2 396)	(2 396)	5 038	692	(5 048)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(30 146)	(21 390)	(3 888)	(2 396)	(2 396)	(2 396)	5 038	692	(5 048)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(30 146)	(21 390)	(3 888)	(2 396)	(2 396)	(2 396)	5 038	692	(5 048)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(30 146)	(21 390)	(3 888)	(2 396)	(2 396)	(2 396)	5 038	692	(5 048)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(30 146)	(21 390)	(3 888)	(2 396)	(2 396)	(2 396)	5 038	692	(5 048)

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.