

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates	2	843 437	923 079	1 258 317	1 447 469	1 407 616	1 407 616	1 654 346	1 757 589	1 869 600
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 966 078	2 320 519	2 589 305	2 991 588	2 971 391	2 971 391	3 104 778	3 368 686	3 616 502
Service charges - water revenue	2	667 500	807 272	781 834	877 860	739 493	739 493	928 981	999 870	1 115 295
Service charges - sanitation revenue	2	139 213	159 753	197 364	241 303	240 162	240 162	257 915	274 769	256 116
Service charges - refuse revenue	2	178 063	239 922	285 539	324 054	342 890	342 890	376 553	398 342	422 896
Service charges - other		51 603	6 240	3 772	49 399	35 520	35 520	7 800	8 240	8 704
Rental of facilities and equipment		33 736	24 263	43 575	53 321	50 629	50 629	54 803	57 867	61 132
Interest earned - external investments		190 103	239 750	295 834	293 809	259 747	259 747	314 820	332 145	323 989
Interest earned - outstanding debtors		246 915	331 413	308 908	345 377	374 897	374 897	441 425	458 679	481 121
Dividends received		4 677	1	-	-	21 374	21 374	2 000	2 108	2 224
Fines		103 207	104 676	151 443	134 855	155 963	155 963	160 305	169 483	179 086
Licences and permits		83 807	75 813	90 622	150 451	148 006	148 006	142 988	153 500	162 351
Agency services		99 646	115 526	95 613	174 525	177 973	177 973	176 237	177 738	187 840
Transfers recognised - operational		5 608 690	6 842 167	7 642 816	8 535 890	7 857 132	7 857 132	9 064 849	9 736 342	10 688 032
Other own revenue	2	346 442	405 402	698 578	674 397	1 027 376	1 027 376	941 951	881 314	871 440
Gains on disposal of PPE		161 457	66 135	991 524	92 566	46 766	46 766	41 869	42 375	33 100
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>10 724 575</b>	<b>12 661 930</b>	<b>15 435 044</b>	<b>16 386 863</b>	<b>15 856 937</b>	<b>15 856 937</b>	<b>17 671 618</b>	<b>18 819 046</b>	<b>20 279 428</b>
<b>Expenditure By Type</b>										
Employee related costs	2	3 690 180	4 059 668	4 721 311	5 446 699	5 313 964	5 313 964	5 875 729	6 250 548	6 649 400
Remuneration of councillors		317 075	331 380	428 847	471 550	464 517	464 517	517 003	549 056	566 014
Debt impairment	3	716 804	891 569	771 551	564 697	585 997	585 997	848 217	862 393	942 844
Depreciation and asset impairment	2	1 748 250	2 130 411	2 562 343	1 608 720	1 584 499	1 584 499	1 548 744	1 702 893	1 795 787
Finance charges		106 832	83 392	116 448	154 764	109 020	109 020	200 945	209 661	210 807
Bulk purchases	2	2 107 371	2 502 247	2 569 867	2 757 278	2 644 507	2 644 507	3 071 482	3 192 777	3 351 897
Other Materials	8	350 615	554 200	741 920	668 348	573 899	573 899	492 210	563 532	591 115
Contracted services		416 494	720 511	826 634	1 195 718	2 109 500	2 109 500	2 212 837	2 224 691	2 320 404
Transfers and grants		96 527	225 769	207 005	109 610	101 002	101 002	68 701	63 534	61 893
Other expenditure	4,5	2 585 869	2 650 433	3 080 831	2 819 094	2 521 819	2 521 819	2 459 005	2 493 234	2 668 995
Loss on disposal of PPE		154 279	115 613	326 432	2 449	2 449	2 449	2 474	2 607	2 751
<b>Total Expenditure</b>		<b>12 290 296</b>	<b>14 265 193</b>	<b>16 353 189</b>	<b>15 798 928</b>	<b>16 011 174</b>	<b>16 011 174</b>	<b>17 297 347</b>	<b>18 114 928</b>	<b>19 161 906</b>
<b>Surplus/(Deficit)</b>										
		(1 565 721)	(1 603 263)	(918 144)	587 935	(154 237)	(154 237)	374 271	704 118	1 117 522
Transfers recognised - capital	6	2 611 705	3 878 486	3 983 378	4 510 426	4 174 735	4 174 735	4 417 736	5 001 431	4 835 492
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		4 050	27 000	47 000	-	-	-	28 335	9 426	9 945
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>1 050 034</b>	<b>2 302 223</b>	<b>3 112 234</b>	<b>5 098 361</b>	<b>4 020 498</b>	<b>4 020 498</b>	<b>4 820 342</b>	<b>5 714 975</b>	<b>5 962 959</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>1 050 034</b>	<b>2 302 223</b>	<b>3 112 234</b>	<b>5 098 361</b>	<b>4 020 498</b>	<b>4 020 498</b>	<b>4 820 342</b>	<b>5 714 975</b>	<b>5 962 959</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1 050 034</b>	<b>2 302 223</b>	<b>3 112 234</b>	<b>5 098 361</b>	<b>4 020 498</b>	<b>4 020 498</b>	<b>4 820 342</b>	<b>5 714 975</b>	<b>5 962 959</b>
Share of surplus/ (deficit) of associate	7	-	-	2 201	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>1 050 034</b>	<b>2 302 223</b>	<b>3 114 435</b>	<b>5 098 361</b>	<b>4 020 498</b>	<b>4 020 498</b>	<b>4 820 342</b>	<b>5 714 975</b>	<b>5 962 959</b>

References

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

Limpopo: Greater Giyani(LIM331) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	28 668	30 676	33 865	30 000	30 000	30 000	35 000	37 000	39 000
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	3 953	4 237	4 303	4 300	4 400	4 400	4 700	4 900	5 200
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		840	880	880	868	812	812	788	827	871
Interest earned - external investments		14 894	13 401	15 175	11 776	17 324	17 324	15 200	15 960	16 758
Interest earned - outstanding debtors		-	8 473	5 646	5 000	5 000	5 000	6 000	6 300	6 615
Dividends received		-	-	-	-	-	-	-	-	-
Fines		91	93	31	100	202	202	32	34	35
Licences and permits		4 499	5 174	4 926	7 300	5 588	5 588	7 300	7 665	8 048
Agency services		245	285	319	-	-	-	-	-	-
Transfers recognised - operational		175 399	226 341	222 488	241 457	241 311	241 311	270 595	295 983	319 349
Other own revenue	2	1 547	1 162	1 827	1 800	31 301	31 301	22 956	23 039	23 264
Gains on disposal of PPE		427	-	-	-	700	700	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>230 564</b>	<b>290 722</b>	<b>289 459</b>	<b>302 601</b>	<b>336 637</b>	<b>336 637</b>	<b>362 571</b>	<b>391 708</b>	<b>419 140</b>
<b>Expenditure By Type</b>										
Employee related costs	2	94 202	108 057	119 525	133 873	127 397	127 397	151 097	151 786	159 376
Remuneration of councillors		18 573	18 274	19 432	20 646	22 535	22 535	23 857	25 050	26 302
Debt impairment	3	(45 410)	7 246	25 229	15 000	15 000	15 000	10 000	10 540	11 120
Depreciation and asset impairment	2	14 406	20 362	38 554	30 000	30 000	30 000	30 000	31 620	33 359
Finance charges		-	-	-	770	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	7 889	25 777	16 265	8 800	7 345	7 345	10 855	12 874	13 518
Contracted services		214	301	-	13 450	77 842	77 842	70 884	76 871	79 775
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	66 998	112 811	101 309	78 773	50 295	50 295	55 202	45 138	60 557
Loss on disposal of PPE		-	-	2 380	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>156 872</b>	<b>292 828</b>	<b>322 694</b>	<b>301 312</b>	<b>330 414</b>	<b>330 414</b>	<b>351 895</b>	<b>353 879</b>	<b>384 006</b>
<b>Surplus/(Deficit)</b>		<b>73 693</b>	<b>(2 106)</b>	<b>(33 235)</b>	<b>1 289</b>	<b>6 224</b>	<b>6 224</b>	<b>10 676</b>	<b>37 829</b>	<b>35 134</b>
Transfers recognised - capital		81 749	105 701	93 000	81 736	99 115	99 115	59 473	60 688	64 049
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>155 442</b>	<b>103 595</b>	<b>59 765</b>	<b>83 025</b>	<b>105 339</b>	<b>105 339</b>	<b>70 149</b>	<b>98 517</b>	<b>99 183</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>155 442</b>	<b>103 595</b>	<b>59 765</b>	<b>83 025</b>	<b>105 339</b>	<b>105 339</b>	<b>70 149</b>	<b>98 517</b>	<b>99 183</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>155 442</b>	<b>103 595</b>	<b>59 765</b>	<b>83 025</b>	<b>105 339</b>	<b>105 339</b>	<b>70 149</b>	<b>98 517</b>	<b>99 183</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>155 442</b>	<b>103 595</b>	<b>59 765</b>	<b>83 025</b>	<b>105 339</b>	<b>105 339</b>	<b>70 149</b>	<b>98 517</b>	<b>99 183</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
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4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table 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.

Limpopo: Greater Letaba(LIM332) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	8 685	8 978	11 846	10 214	10 214	10 214	12 255	12 917	13 628
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	10 475	9 283	9 783	20 029	12 029	12 029	12 667	13 351	14 085
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 542	3 647	4 053	5 929	5 929	5 929	6 243	6 581	6 942
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		88	91	142	266	185	185	957	1 002	1 051
Interest earned - external investments		3 675	3 925	5 886	4 292	4 292	4 292	4 520	4 764	5 026
Interest earned - outstanding debtors		6 937	7 753	9 162	8 276	8 276	8 276	8 441	8 610	8 782
Dividends received		-	-	-	-	-	-	-	-	-
Fines		971	1 932	1 373	400	200	200	1 200	1 265	1 334
Licences and permits		2 915	2 902	4 262	6 665	7 678	7 678	8 085	8 522	8 990
Agency services		1 738	1 813	1 976	2 066	2 066	2 066	2 176	2 294	2 420
Transfers recognised - operational		172 659	212 960	209 514	227 037	227 037	227 037	248 358	274 109	297 262
Other own revenue	2	5 519	3 281	1 240	13 384	41 236	41 236	34 786	9 903	10 448
Gains on disposal of PPE		-	-	-	113	113	113	577	608	642
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>217 203</b>	<b>256 563</b>	<b>259 237</b>	<b>298 672</b>	<b>319 256</b>	<b>319 256</b>	<b>340 265</b>	<b>343 924</b>	<b>370 610</b>
<b>Expenditure By Type</b>										
Employee related costs	2	61 295	64 407	68 377	73 885	76 216	76 216	78 304	82 545	87 084
Remuneration of councillors		16 225	17 728	18 896	20 051	21 337	21 337	22 468	23 681	24 984
Debt impairment	3	16 476	9 514	24 546	5 751	5 751	5 751	1 957	2 062	2 176
Depreciation and asset impairment	2	14 095	21 570	31 106	15 041	15 341	15 341	5 043	5 316	5 609
Finance charges		1 235	-	-	-	-	-	-	-	-
Bulk purchases	2	8 476	8 729	13 030	14 965	16 236	16 236	17 097	18 020	19 011
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		9 072	9 273	13 404	13 868	15 168	15 168	15 119	15 936	16 812
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	51 061	58 299	61 032	74 641	73 551	73 551	83 443	82 007	85 777
Loss on disposal of PPE		-	-	98	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>177 936</b>	<b>189 519</b>	<b>230 490</b>	<b>218 201</b>	<b>223 600</b>	<b>223 600</b>	<b>223 430</b>	<b>229 567</b>	<b>241 452</b>
<b>Surplus/(Deficit)</b>		<b>39 267</b>	<b>67 045</b>	<b>28 747</b>	<b>80 471</b>	<b>95 657</b>	<b>95 657</b>	<b>116 834</b>	<b>114 358</b>	<b>129 158</b>
Transfers recognised - capital		43 860	89 160	61 332	61 162	67 162	67 162	62 443	68 243	73 283
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>83 127</b>	<b>156 204</b>	<b>90 079</b>	<b>141 633</b>	<b>162 819</b>	<b>162 819</b>	<b>179 277</b>	<b>182 601</b>	<b>202 441</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>83 127</b>	<b>156 204</b>	<b>90 079</b>	<b>141 633</b>	<b>162 819</b>	<b>162 819</b>	<b>179 277</b>	<b>182 601</b>	<b>202 441</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>83 127</b>	<b>156 204</b>	<b>90 079</b>	<b>141 633</b>	<b>162 819</b>	<b>162 819</b>	<b>179 277</b>	<b>182 601</b>	<b>202 441</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>83 127</b>	<b>156 204</b>	<b>90 079</b>	<b>141 633</b>	<b>162 819</b>	<b>162 819</b>	<b>179 277</b>	<b>182 601</b>	<b>202 441</b>

References

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

Limpopo: Greater Tzaneen(LIM333) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	79 466	79 333	88 946	90 500	90 500	90 500	93 800	98 959	104 402
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	380 350	421 447	417 829	502 098	502 098	502 098	501 351	528 925	558 016
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	25 816	26 476	27 526	27 435	27 435	27 435	30 432	32 106	33 872
Service charges - other		815	2 182	2 366	3 150	3 150	3 150	3 150	3 323	3 506
Rental of facilities and equipment		1 189	1 334	1 644	1 372	1 372	1 372	1 772	1 870	1 972
Interest earned - external investments		2 381	6 850	8 253	3 501	3 501	3 501	3 801	4 010	4 231
Interest earned - outstanding debtors		12 057	12 328	15 365	13 000	13 000	13 000	17 000	17 935	18 921
Dividends received		-	-	-	-	-	-	-	-	-
Fines		8 356	35 497	43 914	5 503	5 503	5 503	4 501	4 749	5 010
Licences and permits		711	722	824	701	701	701	771	813	858
Agency services		7 206	8 004	6 305	50 264	50 264	50 264	51 164	53 978	56 947
Transfers recognised - operational		255 849	394 811	429 717	348 837	348 837	348 837	366 611	398 276	429 447
Other own revenue	2	29 681	33 871	44 848	10 235	10 235	10 235	12 235	12 908	13 618
Gains on disposal of PPE		-	-	-	2 200	2 200	2 200	2 500	2 638	2 783
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>803 877</b>	<b>1 022 855</b>	<b>1 087 537</b>	<b>1 058 797</b>	<b>1 058 797</b>	<b>1 058 797</b>	<b>1 089 088</b>	<b>1 160 490</b>	<b>1 233 582</b>
<b>Expenditure By Type</b>										
Employee related costs	2	248 180	261 188	270 104	320 278	320 278	320 278	347 651	366 816	387 041
Remuneration of councillors		20 078	21 311	23 265	24 684	24 684	24 684	27 425	28 934	30 525
Debt impairment	3	25 603	63 864	58 399	27 351	27 351	27 351	29 400	31 017	32 723
Depreciation and asset impairment	2	119 575	156 677	126 994	128 992	128 992	128 992	133 551	135 482	138 998
Finance charges		10 486	11 035	12 802	12 771	12 771	12 771	26 449	27 903	29 438
Bulk purchases	2	267 856	301 975	321 520	345 000	345 000	345 000	340 000	358 700	378 429
Other Materials	8	-	-	-	41 060	53 866	53 866	51 180	53 995	56 965
Contracted services		39 994	38 524	46 904	50 059	50 059	50 059	54 569	57 567	60 736
Transfers and grants		19 712	130 746	123 609	39 179	39 179	39 179	30 805	25 696	22 614
Other expenditure	4,5	111 092	103 941	130 829	115 505	115 505	115 505	121 442	127 925	134 919
Loss on disposal of PPE		1 753	589	381	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>864 331</b>	<b>1 089 850</b>	<b>1 114 807</b>	<b>1 104 879</b>	<b>1 117 686</b>	<b>1 117 686</b>	<b>1 162 471</b>	<b>1 214 034</b>	<b>1 272 387</b>
<b>Surplus/(Deficit)</b>		<b>(60 454)</b>	<b>(66 994)</b>	<b>(27 270)</b>	<b>(46 083)</b>	<b>(58 889)</b>	<b>(58 889)</b>	<b>(73 383)</b>	<b>(53 544)</b>	<b>(38 805)</b>
Transfers recognised - capital		85 946	60 861	35 069	91 145	112 775	112 775	87 699	89 550	94 667
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>25 492</b>	<b>(6 133)</b>	<b>7 799</b>	<b>45 062</b>	<b>53 886</b>	<b>53 886</b>	<b>14 316</b>	<b>36 005</b>	<b>55 862</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>25 492</b>	<b>(6 133)</b>	<b>7 799</b>	<b>45 062</b>	<b>53 886</b>	<b>53 886</b>	<b>14 316</b>	<b>36 005</b>	<b>55 862</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>25 492</b>	<b>(6 133)</b>	<b>7 799</b>	<b>45 062</b>	<b>53 886</b>	<b>53 886</b>	<b>14 316</b>	<b>36 005</b>	<b>55 862</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>25 492</b>	<b>(6 133)</b>	<b>7 799</b>	<b>45 062</b>	<b>53 886</b>	<b>53 886</b>	<b>14 316</b>	<b>36 005</b>	<b>55 862</b>

References

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

Limpopo: Ba-Phalaborwa(LIM334) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	65 594	68 106	90 683	113 609	113 609	113 609	132 629	139 659	147 200
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	87 608	94 111	95 066	124 121	124 121	124 121	130 699	137 757	145 333
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	11 405	13 789	13 078	18 119	18 119	18 119	19 079	20 109	21 215
Service charges - other		-	251	-	-	-	-	-	-	-
Rental of facilities and equipment		265	354	345	500	500	500	527	555	585
Interest earned - external investments		277	638	518	538	1 038	1 038	1 093	1 152	1 216
Interest earned - outstanding debtors		29 899	32 559	20 023	72 042	71 542	71 542	75 334	79 402	83 769
Dividends received		-	-	-	-	-	-	-	-	-
Fines		8 823	3 360	313	451	451	451	474	500	528
Licences and permits		2 257	3 525	2 417	11 922	11 922	11 922	12 475	13 149	13 872
Agency services		5 325	5 676	12 739	2 701	2 701	2 701	2 844	2 998	3 163
Transfers recognised - operational		87 633	112 388	113 972	129 937	129 737	129 737	137 272	152 040	166 368
Other own revenue	2	7 328	122 699	6 708	1 732	1 732	1 732	1 899	2 002	2 112
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>306 414</b>	<b>457 458</b>	<b>355 862</b>	<b>475 672</b>	<b>475 472</b>	<b>475 472</b>	<b>514 326</b>	<b>549 323</b>	<b>585 361</b>
<b>Expenditure By Type</b>										
Employee related costs	2	123 098	118 246	120 135	143 682	143 261	143 261	149 973	159 571	169 943
Remuneration of councillors		11 790	13 243	13 160	14 804	14 804	14 804	16 684	17 751	18 905
Debt impairment	3	73 146	66 032	184 071	37 799	37 799	37 799	38 602	40 687	42 924
Depreciation and asset impairment	2	60 127	62 987	100 228	70 117	70 117	70 117	71 633	75 501	79 654
Finance charges		231	1 215	320	745	745	745	745	745	745
Bulk purchases	2	65 626	74 560	81 354	98 163	98 163	98 163	96 000	101 184	106 749
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		44 545	30 487	32 211	45 319	44 089	44 089	48 511	50 682	53 202
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	71 596	69 939	62 326	95 758	97 522	97 522	92 174	96 045	101 277
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>450 159</b>	<b>436 709</b>	<b>593 806</b>	<b>506 387</b>	<b>506 500</b>	<b>506 500</b>	<b>514 322</b>	<b>542 166</b>	<b>573 400</b>
<b>Surplus/(Deficit)</b>		<b>(143 745)</b>	<b>20 748</b>	<b>(237 944)</b>	<b>(30 715)</b>	<b>(31 028)</b>	<b>(31 028)</b>	<b>4</b>	<b>7 157</b>	<b>11 962</b>
Transfers recognised - capital		38 768	55 499	29 096	47 219	48 201	48 201	29 865	30 425	41 475
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(104 977)</b>	<b>76 247</b>	<b>(208 848)</b>	<b>16 504</b>	<b>17 173</b>	<b>17 173</b>	<b>29 869</b>	<b>37 581</b>	<b>53 437</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(104 977)</b>	<b>76 247</b>	<b>(208 848)</b>	<b>16 504</b>	<b>17 173</b>	<b>17 173</b>	<b>29 869</b>	<b>37 581</b>	<b>53 437</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(104 977)</b>	<b>76 247</b>	<b>(208 848)</b>	<b>16 504</b>	<b>17 173</b>	<b>17 173</b>	<b>29 869</b>	<b>37 581</b>	<b>53 437</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(104 977)</b>	<b>76 247</b>	<b>(208 848)</b>	<b>16 504</b>	<b>17 173</b>	<b>17 173</b>	<b>29 869</b>	<b>37 581</b>	<b>53 437</b>

References

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

Limpopo: Maruleng(LIM335) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	29 908	31 321	61 588	51 279	64 976	64 976	68 757	73 370	78 185
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	3 179	2 586	3 040	3 607	3 055	3 055	3 337	3 587	3 840
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		325	302	308	341	353	353	371	391	413
Interest earned - external investments		2 882	4 401	6 784	5 361	6 828	6 828	6 500	6 851	7 228
Interest earned - outstanding debtors		-	-	-	213	4 685	4 685	5 757	6 218	6 680
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 030	982	1 070	336	336	336	371	391	413
Licences and permits		2 866	2 522	2 526	3 229	3 229	3 229	3 400	3 583	3 780
Agency services		1 354	1 614	1 586	2 337	2 075	2 075	2 185	2 303	2 430
Transfers recognised - operational		76 724	100 118	94 154	102 322	102 322	102 322	112 485	123 626	134 227
Other own revenue	2	3 077	2 099	2 275	1 765	3 649	3 649	3 842	4 049	4 272
Gains on disposal of PPE		519	547	-	5 500	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>121 864</b>	<b>146 492</b>	<b>173 331</b>	<b>176 290</b>	<b>191 507</b>	<b>191 507</b>	<b>207 005</b>	<b>224 370</b>	<b>241 468</b>
<b>Expenditure By Type</b>										
Employee related costs	2	39 272	44 430	50 583	66 787	67 443	67 443	71 866	76 465	81 435
Remuneration of councillors		7 805	9 511	9 367	10 045	11 038	11 038	11 188	11 860	12 571
Debt impairment	3	31 021	9 634	20 827	19 262	22 262	22 262	24 500	25 823	27 243
Depreciation and asset impairment	2	28 841	20 159	16 070	38 389	23 389	23 389	27 589	29 079	30 678
Finance charges		21	46	26	79	79	79	80	84	89
Bulk purchases	2	564	999	1 276	1 417	1 417	1 417	1 567	1 652	1 742
Other Materials	8	1 703	1 373	2 334	3 723	3 450	3 450	3 549	3 740	3 946
Contracted services		6 819	7 895	6 769	8 332	10 000	10 000	10 660	11 236	11 854
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	26 545	34 297	30 549	39 363	44 914	44 914	51 178	51 818	54 646
Loss on disposal of PPE		1 355	22 876	4 236	2 349	2 349	2 349	2 474	2 607	2 751
<b>Total Expenditure</b>		<b>143 947</b>	<b>151 220</b>	<b>142 037</b>	<b>189 748</b>	<b>186 341</b>	<b>186 341</b>	<b>204 650</b>	<b>214 364</b>	<b>226 956</b>
<b>Surplus/(Deficit)</b>		<b>(22 083)</b>	<b>(4 728)</b>	<b>31 294</b>	<b>(13 458)</b>	<b>5 166</b>	<b>5 166</b>	<b>2 355</b>	<b>10 006</b>	<b>14 512</b>
Transfers recognised - capital		34 830	30 068	49 660	27 223	27 223	27 223	26 337	26 812	28 129
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>12 747</b>	<b>25 340</b>	<b>80 954</b>	<b>13 765</b>	<b>32 389</b>	<b>32 389</b>	<b>28 692</b>	<b>36 818</b>	<b>42 641</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>12 747</b>	<b>25 340</b>	<b>80 954</b>	<b>13 765</b>	<b>32 389</b>	<b>32 389</b>	<b>28 692</b>	<b>36 818</b>	<b>42 641</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>12 747</b>	<b>25 340</b>	<b>80 954</b>	<b>13 765</b>	<b>32 389</b>	<b>32 389</b>	<b>28 692</b>	<b>36 818</b>	<b>42 641</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>12 747</b>	<b>25 340</b>	<b>80 954</b>	<b>13 765</b>	<b>32 389</b>	<b>32 389</b>	<b>28 692</b>	<b>36 818</b>	<b>42 641</b>

References

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

Limpopo: Mopani(DC33) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	137 663	230 871	171 665	202 124	194 690	194 690	176 775	187 518	234 108
Service charges - sanitation revenue	2	21 147	37 739	35 596	35 596	40 528	40 528	36 518	38 708	4 095
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	200	200	-	-	1 000	1 062	1 125
Rental of facilities and equipment		-	-	54	-	-	-	-	-	-
Interest earned - external investments		3 406	11 790	10 300	10 300	-	-	6 500	6 903	7 310
Interest earned - outstanding debtors		15 905	85 901	-	-	-	-	31 581	33 501	35 446
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		594 321	656 590	705 950	777 299	-	-	858 918	920 351	1 124 094
Other own revenue	2	2 909	3 141	840	840	-	-	87 336	91 713	98 307
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>775 351</b>	<b>1 026 032</b>	<b>924 605</b>	<b>1 026 359</b>	<b>235 219</b>	<b>235 219</b>	<b>1 198 628</b>	<b>1 279 756</b>	<b>1 504 485</b>
<b>Expenditure By Type</b>										
Employee related costs	2	251 136	297 129	367 641	385 590	300 356	300 356	411 623	440 045	469 947
Remuneration of councillors		14 287	12 396	13 297	8 509	11 688	11 688	12 308	13 157	14 052
Debt impairment	3	2 777	12 400	23 582	23 399	-	-	24 122	25 575	27 047
Depreciation and asset impairment	2	165 280	175 358	169 021	184 688	179 776	179 776	184 688	196 138	207 711
Finance charges		462	-	-	-	-	-	-	-	-
Bulk purchases	2	186 533	327 068	175 887	152 840	-	-	272 840	168 000	146 205
Other Materials	8	90 987	106 068	95 296	88 622	166 069	166 069	96 469	114 455	121 120
Contracted services		4 396	32 645	10 877	11 877	17 360	17 360	18 377	23 212	24 791
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	96 739	122 214	294 483	179 791	157 291	157 291	204 444	210 392	203 302
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>812 596</b>	<b>1 085 278</b>	<b>1 150 085</b>	<b>1 035 314</b>	<b>832 541</b>	<b>832 541</b>	<b>1 224 870</b>	<b>1 190 974</b>	<b>1 214 174</b>
<b>Surplus/(Deficit)</b>		<b>(37 245)</b>	<b>(59 247)</b>	<b>(225 480)</b>	<b>(8 955)</b>	<b>(597 322)</b>	<b>(597 322)</b>	<b>(26 242)</b>	<b>88 783</b>	<b>290 311</b>
Transfers recognised - capital		78 066	241 468	440 956	559 950	-	-	553 699	566 632	599 935
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>40 822</b>	<b>182 222</b>	<b>215 476</b>	<b>550 995</b>	<b>(597 322)</b>	<b>(597 322)</b>	<b>527 457</b>	<b>655 415</b>	<b>890 246</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>40 822</b>	<b>182 222</b>	<b>215 476</b>	<b>550 995</b>	<b>(597 322)</b>	<b>(597 322)</b>	<b>527 457</b>	<b>655 415</b>	<b>890 246</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>40 822</b>	<b>182 222</b>	<b>215 476</b>	<b>550 995</b>	<b>(597 322)</b>	<b>(597 322)</b>	<b>527 457</b>	<b>655 415</b>	<b>890 246</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>40 822</b>	<b>182 222</b>	<b>215 476</b>	<b>550 995</b>	<b>(597 322)</b>	<b>(597 322)</b>	<b>527 457</b>	<b>655 415</b>	<b>890 246</b>

References

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

Limpopo: Musina(LIM341) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	12 287	14 621	17 026	17 384	17 384	17 384	19 129	20 468	21 901
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	78 561	97 691	97 174	104 128	104 128	104 128	96 760	104 501	113 906
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	11 934	14 933	14 278	14 819	14 819	14 819	14 829	17 294	18 504
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		453	803	1 141	587	587	587	594	599	632
Interest earned - external investments		772	547	1 404	954	954	954	821	865	913
Interest earned - outstanding debtors		1 755	1 958	3 014	1 971	1 971	1 971	1 038	1 094	1 155
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 541	1 037	2 447	1 905	1 905	1 905	2 237	2 357	2 487
Licences and permits		4 437	4 573	3 637	4 011	4 011	4 011	5 292	5 578	5 885
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		42 769	50 346	111 104	114 522	114 522	114 522	126 955	142 690	160 049
Other own revenue	2	10 573	2 644	3 462	2 784	2 784	2 784	2 508	2 871	3 227
Gains on disposal of PPE		-	32 000	-	33 000	33 000	33 000	16 513	17 518	8 169
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>167 081</b>	<b>221 154</b>	<b>254 687</b>	<b>296 065</b>	<b>296 065</b>	<b>296 065</b>	<b>286 676</b>	<b>315 835</b>	<b>336 828</b>
<b>Expenditure By Type</b>										
Employee related costs	2	89 855	98 807	115 172	104 514	104 514	104 514	120 700	128 546	136 901
Remuneration of councillors		3 724	3 927	8 522	9 462	9 462	9 462	10 460	11 140	11 864
Debt impairment	3	5 018	529	8 011	588	588	588	619	653	689
Depreciation and asset impairment	2	27 052	26 394	26 849	29 500	29 500	29 500	28 500	30 353	32 325
Finance charges		3 117	1 836	2 056	2 040	2 040	2 040	2 800	2 982	3 176
Bulk purchases	2	52 651	61 216	78 457	72 000	72 000	72 000	76 942	84 636	93 099
Other Materials	8	10 803	6 348	7 111	7 133	7 133	7 133	7 000	7 455	7 938
Contracted services		5 735	5 352	8 274	19 367	19 367	19 367	13 500	14 378	15 312
Transfers and grants		7 129	-	7 220	3 500	3 500	3 500	3 686	3 885	4 098
Other expenditure	4,5	38 031	16 746	29 819	47 962	47 962	47 962	22 469	31 808	31 428
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>243 116</b>	<b>221 154</b>	<b>291 492</b>	<b>296 066</b>	<b>296 066</b>	<b>296 066</b>	<b>286 676</b>	<b>315 836</b>	<b>336 829</b>
<b>Surplus/(Deficit)</b>		<b>(76 035)</b>	<b>(0)</b>	<b>(36 804)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>(1)</b>
Transfers recognised - capital		11 728	14 355	-	47 468	47 468	47 468	43 492	51 416	49 665
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>(64 307)</b>	<b>14 355</b>	<b>(36 804)</b>	<b>47 467</b>	<b>47 467</b>	<b>47 467</b>	<b>43 492</b>	<b>51 415</b>	<b>49 664</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(64 307)</b>	<b>14 355</b>	<b>(36 804)</b>	<b>47 467</b>	<b>47 467</b>	<b>47 467</b>	<b>43 492</b>	<b>51 415</b>	<b>49 664</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(64 307)</b>	<b>14 355</b>	<b>(36 804)</b>	<b>47 467</b>	<b>47 467</b>	<b>47 467</b>	<b>43 492</b>	<b>51 415</b>	<b>49 664</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(64 307)</b>	<b>14 355</b>	<b>(36 804)</b>	<b>47 467</b>	<b>47 467</b>	<b>47 467</b>	<b>43 492</b>	<b>51 415</b>	<b>49 664</b>

References

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



Limpopo: Thulamela(LIM343) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	41 712	46 878	44 111	83 228	46 932	46 932	70 695	74 795	78 909
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	1 497	50 566	43 271	29 655	51 407	51 407	52 750	53 537	56 482
Service charges - other		45 498	-	-	42 500	-	-	-	-	-
Rental of facilities and equipment		685	594	790	1 000	1 324	1 324	3 000	3 165	3 339
Interest earned - external investments		18 313	24 016	29 839	38 000	40 000	40 000	50 000	51 946	28 803
Interest earned - outstanding debtors		17 252	19 937	18 579	32 000	21 005	21 005	28 000	29 624	31 253
Dividends received		-	-	-	-	-	-	-	-	-
Fines		16 512	8 255	6 012	9 100	12 100	12 100	17 530	18 494	19 511
Licences and permits		12 595	12 393	11 455	16 000	10 000	10 000	16 000	16 880	17 808
Agency services		-	-	-	-	-	-	8 000	8 440	8 904
Transfers recognised - operational		346 104	501 427	419 627	408 233	393 323	393 323	435 845	464 279	501 887
Other own revenue	2	111 805	15 030	13 081	121 063	134 767	134 767	23 087	20 981	27 819
Gains on disposal of PPE		-	-	-	2 000	2 000	2 000	2 000	2 116	937
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>611 971</b>	<b>679 096</b>	<b>586 765</b>	<b>782 780</b>	<b>712 858</b>	<b>712 858</b>	<b>706 907</b>	<b>744 258</b>	<b>775 654</b>
<b>Expenditure By Type</b>										
Employee related costs	2	193 057	201 572	227 164	266 533	237 449	237 449	268 452	284 167	299 377
Remuneration of councillors		23 474	24 818	25 767	27 604	29 784	29 784	31 545	33 280	35 110
Debt impairment	3	150 773	77 077	86 908	71 251	68 864	68 864	70 000	71 000	74 905
Depreciation and asset impairment	2	60 056	447 400	46 345	53 379	53 379	53 379	50 000	52 470	55 176
Finance charges		2 698	878	558	636	636	636	660	696	735
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		5 245	2 822	2 300	13 250	3 000	3 000	3 100	3 271	3 450
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	190 554	162 480	174 318	199 236	203 501	203 501	195 494	207 417	214 250
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>625 857</b>	<b>917 047</b>	<b>563 359</b>	<b>631 889</b>	<b>596 614</b>	<b>596 614</b>	<b>619 252</b>	<b>652 301</b>	<b>683 003</b>
<b>Surplus/(Deficit)</b>		<b>(13 886)</b>	<b>(237 951)</b>	<b>23 406</b>	<b>150 891</b>	<b>116 244</b>	<b>116 244</b>	<b>87 655</b>	<b>91 957</b>	<b>92 651</b>
Transfers recognised - capital		174 264	125 084	109 602	101 159	101 159	101 159	114 323	99 383	105 079
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>160 378</b>	<b>(112 866)</b>	<b>133 009</b>	<b>252 050</b>	<b>217 403</b>	<b>217 403</b>	<b>201 978</b>	<b>191 340</b>	<b>197 730</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>160 378</b>	<b>(112 866)</b>	<b>133 009</b>	<b>252 050</b>	<b>217 403</b>	<b>217 403</b>	<b>201 978</b>	<b>191 340</b>	<b>197 730</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>160 378</b>	<b>(112 866)</b>	<b>133 009</b>	<b>252 050</b>	<b>217 403</b>	<b>217 403</b>	<b>201 978</b>	<b>191 340</b>	<b>197 730</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>160 378</b>	<b>(112 866)</b>	<b>133 009</b>	<b>252 050</b>	<b>217 403</b>	<b>217 403</b>	<b>201 978</b>	<b>191 340</b>	<b>197 730</b>

References

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

Limpopo: Makhado(LIM344) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	31 756	45 252	60 071	55 915	55 915	55 915	55 915	58 879	62 117
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	246 283	266 749	302 964	317 429	317 429	317 429	339 142	362 339	387 123
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	8 164	8 128	8 822	10 021	10 021	10 021	10 552	11 122	11 734
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		289	289	483	502	502	502	529	558	588
Interest earned - external investments		3 720	3 520	5 254	5 331	5 331	5 331	5 613	5 916	6 242
Interest earned - outstanding debtors		7 830	8 061	4 932	13 726	13 726	13 726	14 454	15 234	16 072
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 844	1 056	1 156	1 889	1 889	1 889	1 989	2 096	2 211
Licences and permits		10 611	8 836	7 238	12 567	12 567	12 567	13 234	13 948	14 715
Agency services		-	-	-	55 176	55 175	55 175	58 101	61 238	64 606
Transfers recognised - operational		291 873	363 595	305 850	300 109	301 654	301 654	321 473	352 709	384 151
Other own revenue	2	7 737	4 840	6 746	30 587	67 918	67 918	15 000	15 000	15 000
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>614 107</b>	<b>710 326</b>	<b>703 516</b>	<b>803 254</b>	<b>842 127</b>	<b>842 127</b>	<b>836 001</b>	<b>899 039</b>	<b>964 560</b>
<b>Expenditure By Type</b>										
Employee related costs	2	212 743	227 595	255 293	282 794	267 794	267 794	261 549	279 858	299 448
Remuneration of councillors		21 798	22 592	23 595	25 958	25 958	25 958	27 775	29 719	31 800
Debt impairment	3	24 310	68 113	-	10 000	64 139	64 139	66 063	68 045	70 086
Depreciation and asset impairment	2	106 351	105 979	-	95 872	75 872	75 872	79 893	82 368	86 898
Finance charges		10 896	2 999	3 119	12 720	-	-	13 102	13 717	14 472
Bulk purchases	2	183 246	194 178	143 274	212 748	205 748	205 748	154 909	165 505	176 826
Other Materials	8	-	-	-	-	-	-	3 838	4 046	4 268
Contracted services		-	15 857	16 327	11 000	16 900	16 900	58 638	61 593	64 896
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	151 482	144 166	155 565	190 408	232 669	232 669	147 936	223 404	235 691
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>710 827</b>	<b>781 479</b>	<b>597 173</b>	<b>841 501</b>	<b>889 080</b>	<b>889 080</b>	<b>813 705</b>	<b>928 256</b>	<b>984 385</b>
<b>Surplus/(Deficit)</b>		<b>(96 720)</b>	<b>(71 153)</b>	<b>106 343</b>	<b>(38 247)</b>	<b>(46 953)</b>	<b>(46 953)</b>	<b>22 296</b>	<b>(29 216)</b>	<b>(19 825)</b>
Transfers recognised - capital	6	154 981	137 132	119 657	116 196	126 400	126 400	104 645	106 217	111 322
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>58 261</b>	<b>65 979</b>	<b>226 000</b>	<b>77 949</b>	<b>79 447</b>	<b>79 447</b>	<b>126 941</b>	<b>77 001</b>	<b>91 497</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>58 261</b>	<b>65 979</b>	<b>226 000</b>	<b>77 949</b>	<b>79 447</b>	<b>79 447</b>	<b>126 941</b>	<b>77 001</b>	<b>91 497</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>58 261</b>	<b>65 979</b>	<b>226 000</b>	<b>77 949</b>	<b>79 447</b>	<b>79 447</b>	<b>126 941</b>	<b>77 001</b>	<b>91 497</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>58 261</b>	<b>65 979</b>	<b>226 000</b>	<b>77 949</b>	<b>79 447</b>	<b>79 447</b>	<b>126 941</b>	<b>77 001</b>	<b>91 497</b>

References

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

Limpopo: Collins Chabane(LIM345) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	-	-	7 513	11 000	11 000	11 000	15 416	16 341	17 321
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	2 412	4 814	4 814	4 814	4 617	4 894	5 188
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	66	2 398	2 398	2 398	93	99	105
Interest earned - external investments		-	-	5 461	2 200	2 200	2 200	4 160	4 410	4 675
Interest earned - outstanding debtors		-	-	5 563	960	960	960	2 819	2 988	3 167
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	100	100	100	167	178	188
Licences and permits		-	-	5 169	4 200	4 200	4 200	5 530	5 862	6 213
Agency services		-	-	-	1 200	1 200	1 200	3 034	3 216	3 409
Transfers recognised - operational		-	-	207 370	309 752	309 752	309 752	330 547	363 688	394 374
Other own revenue	2	-	-	340 474	8 012	8 012	8 012	1 710	1 811	1 920
Gains on disposal of PPE		-	-	-	-	-	-	167	177	188
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>574 027</b>	<b>344 636</b>	<b>344 636</b>	<b>344 636</b>	<b>368 260</b>	<b>403 664</b>	<b>436 748</b>
<b>Expenditure By Type</b>										
Employee related costs	2	-	-	31 915	113 805	113 805	113 805	78 959	83 696	88 718
Remuneration of councillors		-	-	20 250	30 098	30 098	30 098	26 395	27 979	29 658
Debt impairment	3	-	-	29 248	15 257	15 257	15 257	10 016	10 617	11 255
Depreciation and asset impairment	2	-	-	11 286	38 000	38 000	38 000	14 244	15 098	16 004
Finance charges		-	-	-	400	400	400	412	436	463
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	5 043	5 043	5 043	4 021	4 263	4 518
Contracted services		-	-	4 384	18 858	18 858	18 858	26 516	28 107	29 793
Transfers and grants		-	-	-	3 000	3 000	3 000	-	-	-
Other expenditure	4,5	-	-	27 228	41 259	41 259	41 259	87 555	92 809	98 377
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>124 312</b>	<b>265 721</b>	<b>265 721</b>	<b>265 721</b>	<b>248 118</b>	<b>263 005</b>	<b>278 786</b>
<b>Surplus/(Deficit)</b>		-	-	<b>449 715</b>	<b>78 915</b>	<b>78 915</b>	<b>78 915</b>	<b>120 142</b>	<b>140 658</b>	<b>157 962</b>
Transfers recognised - capital		-	-	82 734	106 615	106 615	106 615	100 350	98 031	106 522
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	<b>532 449</b>	<b>185 530</b>	<b>185 530</b>	<b>185 530</b>	<b>220 492</b>	<b>238 689</b>	<b>264 484</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>532 449</b>	<b>185 530</b>	<b>185 530</b>	<b>185 530</b>	<b>220 492</b>	<b>238 689</b>	<b>264 484</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>532 449</b>	<b>185 530</b>	<b>185 530</b>	<b>185 530</b>	<b>220 492</b>	<b>238 689</b>	<b>264 484</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>532 449</b>	<b>185 530</b>	<b>185 530</b>	<b>185 530</b>	<b>220 492</b>	<b>238 689</b>	<b>264 484</b>

References

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

Limpopo: Vhembe(DC34) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	87 208	91 578	121 458	46 000	80 000	80 000	134 621	142 698	152 687
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	30	460	4 802	4 802	-	-	-
Rental of facilities and equipment		37	38	39	15	3	3	11	12	12
Interest earned - external investments		11 664	11 507	34 854	24 000	21 300	21 300	22 000	23 188	24 463
Interest earned - outstanding debtors		-	-	16 934	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		589 931	760 033	697 769	827 856	827 871	827 871	919 557	996 483	1 094 468
Other own revenue	2	4 155	6 268	27 811	2 893	5 954	5 954	5 270	5 555	5 860
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>692 996</b>	<b>869 425</b>	<b>898 895</b>	<b>901 224</b>	<b>939 930</b>	<b>939 930</b>	<b>1 081 459</b>	<b>1 167 935</b>	<b>1 277 490</b>
<b>Expenditure By Type</b>										
Employee related costs	2	395 227	417 926	439 935	505 511	456 700	456 700	572 102	606 428	648 878
Remuneration of councillors		12 399	11 034	10 918	10 520	11 182	11 182	11 853	12 683	13 571
Debt impairment	3	17 531	99 473	10 608	15 000	10 000	10 000	10 600	11 236	12 023
Depreciation and asset impairment	2	76 000	108 720	240 688	30 933	39 045	39 045	20 000	60 312	63 629
Finance charges		1 068	787	2 324	1 375	1 475	1 475	1 191	1 255	1 324
Bulk purchases	2	2 506	1 000	1 000	5 000	61 000	61 000	83 325	101 012	108 933
Other Materials	8	4 162	49 569	50 208	56 260	86 845	86 845	87 666	87 366	93 466
Contracted services		-	-	3 471	30 000	22 103	22 103	40 901	43 109	45 481
Transfers and grants		11 408	4 114	-	7 039	7 039	7 039	-	-	-
Other expenditure	4,5	256 878	182 444	288 877	119 211	140 644	140 644	154 558	137 722	213 571
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>777 180</b>	<b>875 068</b>	<b>1 048 028</b>	<b>780 849</b>	<b>836 033</b>	<b>836 033</b>	<b>982 195</b>	<b>1 061 124</b>	<b>1 200 876</b>
<b>Surplus/(Deficit)</b>		<b>(84 184)</b>	<b>(5 643)</b>	<b>(149 133)</b>	<b>120 375</b>	<b>103 898</b>	<b>103 898</b>	<b>99 263</b>	<b>106 811</b>	<b>76 614</b>
Transfers recognised - capital		467 082	639 291	607 280	559 082	582 082	582 082	544 895	567 150	600 806
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>382 898</b>	<b>633 648</b>	<b>458 147</b>	<b>679 457</b>	<b>685 980</b>	<b>685 980</b>	<b>644 158</b>	<b>673 961</b>	<b>677 420</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>382 898</b>	<b>633 648</b>	<b>458 147</b>	<b>679 457</b>	<b>685 980</b>	<b>685 980</b>	<b>644 158</b>	<b>673 961</b>	<b>677 420</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>382 898</b>	<b>633 648</b>	<b>458 147</b>	<b>679 457</b>	<b>685 980</b>	<b>685 980</b>	<b>644 158</b>	<b>673 961</b>	<b>677 420</b>
Share of surplus/ (deficit) of associate	7	-	-	2 201	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>382 898</b>	<b>633 648</b>	<b>460 348</b>	<b>679 457</b>	<b>685 980</b>	<b>685 980</b>	<b>644 158</b>	<b>673 961</b>	<b>677 420</b>

References

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

Limpopo: Blouberg(LIM351) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	14 985	20 289	25 065	24 463	24 463	24 463	27 000	27 560	29 214
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	16 767	16 474	20 534	26 000	26 000	26 000	28 666	29 326	31 086
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	333	418	414	1 800	1 800	1 800	1 000	840	882
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		820	1 091	1 046	300	300	300	315	350	371
Interest earned - external investments		1 040	1 504	2 072	1 500	1 500	1 500	1 700	1 590	1 685
Interest earned - outstanding debtors		388	306	1 961	595	595	595	631	654	693
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 593	1 086	1 273	780	780	780	3 440	3 614	3 809
Licences and permits		2 161	3 162	3 489	3 669	3 669	3 669	4 000	3 892	4 126
Agency services		-	230	-	1 091	1 091	1 091	150	160	170
Transfers recognised - operational		122 143	152 320	185 947	195 153	195 153	195 153	189 579	184 605	197 882
Other own revenue	2	1 443	26 070	1 567	13 803	13 803	13 803	5 214	7 235	6 402
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>162 673</b>	<b>222 951</b>	<b>243 368</b>	<b>269 153</b>	<b>269 153</b>	<b>269 153</b>	<b>261 695</b>	<b>259 827</b>	<b>276 320</b>
<b>Expenditure By Type</b>										
Employee related costs	2	69 842	77 443	87 556	101 539	101 539	101 539	108 265	113 084	118 803
Remuneration of councillors		12 139	12 906	17 510	17 584	17 584	17 584	16 757	17 762	18 828
Debt impairment	3	3 856	10 831	(3 067)	8 074	8 074	8 074	7 559	8 012	8 413
Depreciation and asset impairment	2	51 686	31 712	33 726	38 000	38 000	38 000	39 315	41 674	44 174
Finance charges		-	-	314	-	-	-	-	-	-
Bulk purchases	2	19 313	23 268	26 042	25 758	25 758	25 758	30 000	34 800	36 888
Other Materials	8	1 895	5 525	5 441	5 571	5 571	5 571	4 370	7 132	7 560
Contracted services		3 160	3 582	5 923	12 000	12 000	12 000	12 705	15 467	14 954
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	39 918	55 156	76 772	85 994	85 994	85 994	81 592	60 215	60 666
Loss on disposal of PPE		262	518	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>202 072</b>	<b>220 942</b>	<b>250 217</b>	<b>294 520</b>	<b>294 520</b>	<b>294 520</b>	<b>300 562</b>	<b>298 146</b>	<b>310 285</b>
<b>Surplus/(Deficit)</b>		<b>(39 399)</b>	<b>2 008</b>	<b>(6 850)</b>	<b>(25 367)</b>	<b>(25 367)</b>	<b>(25 367)</b>	<b>(38 866)</b>	<b>(38 319)</b>	<b>(33 966)</b>
Transfers recognised - capital		48 104	51 962	75 676	49 836	49 836	49 836	47 786	63 550	65 925
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	5 000	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>8 705</b>	<b>53 970</b>	<b>68 827</b>	<b>24 469</b>	<b>24 469</b>	<b>24 469</b>	<b>13 920</b>	<b>25 231</b>	<b>31 959</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>8 705</b>	<b>53 970</b>	<b>68 827</b>	<b>24 469</b>	<b>24 469</b>	<b>24 469</b>	<b>13 920</b>	<b>25 231</b>	<b>31 959</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>8 705</b>	<b>53 970</b>	<b>68 827</b>	<b>24 469</b>	<b>24 469</b>	<b>24 469</b>	<b>13 920</b>	<b>25 231</b>	<b>31 959</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>8 705</b>	<b>53 970</b>	<b>68 827</b>	<b>24 469</b>	<b>24 469</b>	<b>24 469</b>	<b>13 920</b>	<b>25 231</b>	<b>31 959</b>

References

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

Limpopo: Molemole(LIM353) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	10 319	10 850	13 663	12 732	13 725	13 725	14 480	15 262	16 102
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	6 378	6 090	7 129	9 910	8 058	8 058	8 702	9 520	10 472
Service charges - water revenue	2	-	-	-	-	1 393	1 393	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	783	783	-	-	-
Service charges - refuse revenue	2	-	-	1 830	2 055	2 058	2 058	2 167	2 284	2 410
Service charges - other		1 490	1 552	-	-	-	-	-	-	-
Rental of facilities and equipment		310	295	269	309	256	256	269	284	299
Interest earned - external investments		1 255	2 101	2 423	2 488	-	-	-	-	-
Interest earned - outstanding debtors		4 145	2 554	1 574	1 601	1 331	1 331	1 404	1 483	1 567
Dividends received		-	-	-	-	21 374	21 374	2 000	2 108	2 224
Fines		1 398	1 878	1 209	1 079	7 461	7 461	7 856	8 280	8 736
Licences and permits		3 988	3 749	3 471	6 354	-	-	-	-	-
Agency services		1 278	2 189	2 369	2 811	-	-	2 347	2 474	2 610
Transfers recognised - operational		92 652	109 081	125 148	125 947	130 387	130 387	133 413	143 517	153 586
Other own revenue	2	438	3 296	31 450	6 678	7 022	7 022	27 388	27 959	22 410
Gains on disposal of PPE		112	116	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>123 764</b>	<b>143 749</b>	<b>190 537</b>	<b>171 965</b>	<b>193 847</b>	<b>193 847</b>	<b>200 027</b>	<b>213 171</b>	<b>220 415</b>
<b>Expenditure By Type</b>										
Employee related costs	2	58 010	62 456	66 931	80 387	77 909	77 909	84 761	91 491	98 484
Remuneration of councillors		7 651	8 659	10 568	13 391	10 532	10 532	12 865	13 766	14 729
Debt impairment	3	6 130	14 146	8 025	5 195	5 195	5 195	5 507	5 837	6 187
Depreciation and asset impairment	2	8 148	7 569	8 529	7 200	7 700	7 700	8 149	8 637	9 156
Finance charges		-	-	-	-	1 117	1 117	1 184	1 255	1 331
Bulk purchases	2	7 073	7 776	7 503	9 474	9 474	9 474	7 800	8 268	8 764
Other Materials	8	-	-	-	-	3 234	3 234	3 584	3 784	3 999
Contracted services		3 106	2 901	3 133	4 000	29 315	29 315	27 982	32 962	32 406
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	49 923	59 548	57 547	46 913	29 248	29 248	30 527	31 473	33 058
Loss on disposal of PPE		208	61	33	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>140 248</b>	<b>163 117</b>	<b>162 270</b>	<b>166 560</b>	<b>173 725</b>	<b>173 725</b>	<b>182 358</b>	<b>197 473</b>	<b>208 114</b>
<b>Surplus/(Deficit)</b>		<b>(16 484)</b>	<b>(19 367)</b>	<b>28 267</b>	<b>5 405</b>	<b>20 122</b>	<b>20 122</b>	<b>17 669</b>	<b>15 698</b>	<b>12 301</b>
Transfers recognised - capital		29 937	31 642	27 772	38 762	43 933	43 933	32 768	33 393	35 121
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>13 453</b>	<b>12 275</b>	<b>56 039</b>	<b>44 167</b>	<b>64 056</b>	<b>64 056</b>	<b>50 437</b>	<b>49 091</b>	<b>47 423</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>13 453</b>	<b>12 275</b>	<b>56 039</b>	<b>44 167</b>	<b>64 056</b>	<b>64 056</b>	<b>50 437</b>	<b>49 091</b>	<b>47 423</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>13 453</b>	<b>12 275</b>	<b>56 039</b>	<b>44 167</b>	<b>64 056</b>	<b>64 056</b>	<b>50 437</b>	<b>49 091</b>	<b>47 423</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>13 453</b>	<b>12 275</b>	<b>56 039</b>	<b>44 167</b>	<b>64 056</b>	<b>64 056</b>	<b>50 437</b>	<b>49 091</b>	<b>47 423</b>

References

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

Limpopo: Polokwane(LIM354) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	255 730	281 024	310 476	388 192	388 192	388 192	461 484	498 403	538 275
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	597 527	764 664	829 723	972 299	972 299	972 299	1 054 944	1 155 164	1 270 680
Service charges - water revenue	2	223 249	210 327	219 407	313 385	220 845	220 845	248 450	273 918	301 308
Service charges - sanitation revenue	2	49 065	47 637	59 376	94 496	94 496	94 496	102 529	109 193	116 836
Service charges - refuse revenue	2	57 388	64 253	74 509	104 099	104 099	104 099	112 947	120 289	128 709
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		23 577	12 342	29 053	35 454	35 454	35 454	37 297	39 382	41 584
Interest earned - external investments		35 721	27 593	34 088	44 944	44 944	44 944	47 281	49 882	52 625
Interest earned - outstanding debtors		45 798	54 307	67 806	66 742	66 742	66 742	80 000	84 400	89 042
Dividends received		-	-	-	-	-	-	-	-	-
Fines		9 846	33 049	13 556	24 000	24 000	24 000	16 000	16 959	17 979
Licences and permits		9 196	8 101	9 705	14 046	14 046	14 046	14 890	15 782	16 728
Agency services		15 608	15 932	15 899	21 124	21 124	21 124	25 000	26 500	28 090
Transfers recognised - operational		547 555	616 433	793 516	968 911	975 410	975 410	1 008 780	1 053 240	1 126 485
Other own revenue	2	89 817	123 416	108 461	203 570	390 056	390 056	424 952	442 169	420 119
Gains on disposal of PPE		22 196	578	992 400	41 000	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>1 982 273</b>	<b>2 259 655</b>	<b>3 557 975</b>	<b>3 292 262</b>	<b>3 351 707</b>	<b>3 351 707</b>	<b>3 634 554</b>	<b>3 885 281</b>	<b>4 148 460</b>
<b>Expenditure By Type</b>										
Employee related costs	2	525 233	598 399	658 612	743 622	760 798	760 798	817 423	869 703	917 117
Remuneration of councillors		25 406	27 155	31 846	38 152	38 152	38 152	40 518	43 149	45 955
Debt impairment	3	130 414	192 988	18 533	55 000	55 000	55 000	235 000	249 100	300 000
Depreciation and asset impairment	2	552 487	477 164	754 377	185 000	185 000	185 000	190 000	237 000	255 000
Finance charges		40 503	34 579	37 512	80 000	40 000	40 000	107 500	111 445	105 000
Bulk purchases	2	674 895	748 278	790 120	854 322	854 322	854 322	905 497	970 426	1 028 653
Other Materials	8	163 670	199 521	244 422	204 967	18 345	18 345	37 666	60 827	64 159
Contracted services		68 511	68 928	153 199	330 136	726 898	726 898	796 325	764 936	786 967
Transfers and grants		6 740	17 180	15 500	5 720	9 720	9 720	11 500	11 500	11 500
Other expenditure	4,5	424 139	461 161	425 977	405 339	265 605	265 605	207 260	235 345	247 889
Loss on disposal of PPE		39 467	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>2 651 466</b>	<b>2 825 353</b>	<b>3 130 099</b>	<b>2 902 258</b>	<b>2 953 840</b>	<b>2 953 840</b>	<b>3 348 689</b>	<b>3 553 431</b>	<b>3 762 240</b>
<b>Surplus/(Deficit)</b>		<b>(669 193)</b>	<b>(565 698)</b>	<b>427 876</b>	<b>390 004</b>	<b>397 867</b>	<b>397 867</b>	<b>285 865</b>	<b>331 850</b>	<b>386 220</b>
Transfers recognised - capital		555 235	473 585	548 523	650 955	700 403	700 403	798 465	1 032 747	1 270 796
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	14 400	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(113 958)</b>	<b>(92 113)</b>	<b>976 399</b>	<b>1 040 959</b>	<b>1 098 269</b>	<b>1 098 269</b>	<b>1 098 730</b>	<b>1 364 597</b>	<b>1 657 016</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(113 958)</b>	<b>(92 113)</b>	<b>976 399</b>	<b>1 040 959</b>	<b>1 098 269</b>	<b>1 098 269</b>	<b>1 098 730</b>	<b>1 364 597</b>	<b>1 657 016</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(113 958)</b>	<b>(92 113)</b>	<b>976 399</b>	<b>1 040 959</b>	<b>1 098 269</b>	<b>1 098 269</b>	<b>1 098 730</b>	<b>1 364 597</b>	<b>1 657 016</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(113 958)</b>	<b>(92 113)</b>	<b>976 399</b>	<b>1 040 959</b>	<b>1 098 269</b>	<b>1 098 269</b>	<b>1 098 730</b>	<b>1 364 597</b>	<b>1 657 016</b>

References

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

Limpopo: Lepelle-Nkumpi(LIM355) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	18 786	17 050	23 011	22 663	22 663	22 663	25 864	27 261	28 760
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	5 661	6 190	6 340	7 249	7 249	7 249	7 629	8 041	8 483
Service charges - other		405	-	-	-	-	-	-	-	-
Rental of facilities and equipment		218	258	592	1 037	1 037	1 037	1 092	1 151	1 215
Interest earned - external investments		5 493	12 057	12 517	14 018	14 018	14 018	14 761	15 558	16 414
Interest earned - outstanding debtors		5 380	13 247	14 261	4 451	6 973	6 973	4 687	4 940	5 212
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 666	2 504	3 011	9 304	1 372	1 372	1 445	1 523	1 606
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		54 502	60 100	36 670	6 277	25 197	25 197	10 233	2 146	2 264
Transfers recognised - operational		169 001	212 001	208 671	218 525	219 125	219 125	237 599	255 980	274 966
Other own revenue	2	2 586	16 812	3 529	196 966	213 412	213 412	222 316	159 846	159 336
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>264 699</b>	<b>340 219</b>	<b>308 601</b>	<b>480 491</b>	<b>511 046</b>	<b>511 046</b>	<b>525 626</b>	<b>476 446</b>	<b>498 256</b>
<b>Expenditure By Type</b>										
Employee related costs	2	70 249	78 996	83 926	91 795	96 688	96 688	106 494	110 239	116 303
Remuneration of councillors		15 795	16 779	18 270	26 320	26 320	26 320	27 715	29 212	30 818
Debt impairment	3	12 441	32 476	48 648	23 605	29 018	29 018	29 018	22 262	19 424
Depreciation and asset impairment	2	27 263	27 993	54 078	31 000	36 000	36 000	36 000	37 944	40 031
Finance charges		19	81	201	60	60	60	150	158	167
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	2 636	7 230	7 732	16 560	8 094	8 094	11 069	11 667	12 309
Contracted services		9 035	8 982	11 642	76 082	88 416	88 416	95 937	75 217	82 414
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	45 985	56 668	96 191	60 712	63 593	63 593	62 258	65 243	68 831
Loss on disposal of PPE		757	-	21 129	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>184 180</b>	<b>229 205</b>	<b>341 817</b>	<b>326 134</b>	<b>348 189</b>	<b>348 189</b>	<b>368 641</b>	<b>351 942</b>	<b>370 297</b>
<b>Surplus/(Deficit)</b>		<b>80 519</b>	<b>111 014</b>	<b>(33 216)</b>	<b>154 357</b>	<b>162 857</b>	<b>162 857</b>	<b>156 985</b>	<b>124 504</b>	<b>127 959</b>
Transfers recognised - capital		32 882	61 438	36 699	65 271	63 714	63 714	53 003	54 074	57 035
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>113 401</b>	<b>172 452</b>	<b>3 483</b>	<b>219 628</b>	<b>226 571</b>	<b>226 571</b>	<b>209 988</b>	<b>178 578</b>	<b>184 994</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>113 401</b>	<b>172 452</b>	<b>3 483</b>	<b>219 628</b>	<b>226 571</b>	<b>226 571</b>	<b>209 988</b>	<b>178 578</b>	<b>184 994</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>113 401</b>	<b>172 452</b>	<b>3 483</b>	<b>219 628</b>	<b>226 571</b>	<b>226 571</b>	<b>209 988</b>	<b>178 578</b>	<b>184 994</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>113 401</b>	<b>172 452</b>	<b>3 483</b>	<b>219 628</b>	<b>226 571</b>	<b>226 571</b>	<b>209 988</b>	<b>178 578</b>	<b>184 994</b>

References

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



Limpopo: Capricorn(DC35) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	44 300	58 328	61 396	60 830	-	-	64 176	67 706	71 430
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		21 439	23 257	25 367	24 056	-	-	25 740	27 284	28 921
Interest earned - outstanding debtors		9 909	1 839	7 838	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		468 949	507 751	548 501	618 162	739 441	739 441	554 926	591 311	640 567
Other own revenue	2	4 901	1 739	25 456	992	-	-	1 542	1 094	1 149
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>549 497</b>	<b>592 914</b>	<b>668 559</b>	<b>704 040</b>	<b>739 441</b>	<b>739 441</b>	<b>646 384</b>	<b>687 395</b>	<b>742 067</b>
<b>Expenditure By Type</b>										
Employee related costs	2	215 377	248 770	252 300	289 906	279 204	279 204	321 565	340 111	376 610
Remuneration of councillors		11 405	11 729	12 242	12 165	12 165	12 165	13 077	14 057	14 057
Debt impairment	3	18 858	32 635	49 296	48 664	36 498	36 498	32 088	27 082	28 572
Depreciation and asset impairment	2	46 226	56 445	54 747	51 016	49 032	49 032	53 034	53 173	53 312
Finance charges		358	273	992	475	470	470	470	470	470
Bulk purchases	2	46 784	46 809	47 965	57 960	69 960	69 960	62 597	67 605	73 013
Other Materials	8	-	-	-	-	9 860	9 860	6 390	6 430	6 472
Contracted services		13 962	-	31 415	19 039	227 083	227 083	181 858	219 881	239 679
Transfers and grants		-	-	1 600	3 000	19 720	19 720	3 300	1 900	1 900
Other expenditure	4,5	226 716	262 805	191 833	272 831	86 465	86 465	77 677	75 300	80 193
Loss on disposal of PPE		1 746	464	291 286	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>581 431</b>	<b>659 931</b>	<b>933 675</b>	<b>755 056</b>	<b>790 457</b>	<b>790 457</b>	<b>752 056</b>	<b>806 009</b>	<b>874 278</b>
<b>Surplus/(Deficit)</b>		<b>(31 933)</b>	<b>(67 016)</b>	<b>(265 116)</b>	<b>(51 016)</b>	<b>(51 016)</b>	<b>(51 016)</b>	<b>(105 672)</b>	<b>(118 614)</b>	<b>(132 211)</b>
Transfers recognised - capital		351 726	365 303	290 991	237 974	296 529	296 529	303 862	335 788	355 191
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>319 793</b>	<b>298 287</b>	<b>25 875</b>	<b>186 958</b>	<b>245 513</b>	<b>245 513</b>	<b>198 190</b>	<b>217 174</b>	<b>222 980</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>319 793</b>	<b>298 287</b>	<b>25 875</b>	<b>186 958</b>	<b>245 513</b>	<b>245 513</b>	<b>198 190</b>	<b>217 174</b>	<b>222 980</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>319 793</b>	<b>298 287</b>	<b>25 875</b>	<b>186 958</b>	<b>245 513</b>	<b>245 513</b>	<b>198 190</b>	<b>217 174</b>	<b>222 980</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>319 793</b>	<b>298 287</b>	<b>25 875</b>	<b>186 958</b>	<b>245 513</b>	<b>245 513</b>	<b>198 190</b>	<b>217 174</b>	<b>222 980</b>

References

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

Limpopo: Thabazimbi(LIM361) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	22 557	28 392	38 825	44 014	28 259	28 259	47 227	49 825	52 615
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	48 848	81 291	64 011	80 141	73 925	73 925	78 615	82 939	87 583
Service charges - water revenue	2	36 289	66 897	26 098	33 605	18 370	18 370	34 433	38 634	43 347
Service charges - sanitation revenue	2	23 398	28 497	18 641	18 550	17 601	17 601	25 627	27 036	28 550
Service charges - refuse revenue	2	9 451	9 484	11 344	11 257	14 460	14 460	19 131	20 184	21 314
Service charges - other		-	-	-	-	-	-	386	407	430
Rental of facilities and equipment		423	1 219	1 542	1 641	418	418	442	467	493
Interest earned - external investments		409	-	-	42	71	71	52	55	58
Interest earned - outstanding debtors		11 443	6 249	8 342	8 876	21 205	21 205	23 131	24 403	25 769
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 035	904	3 000	3 192	134	134	124	131	138
Licences and permits		3 218	3 149	2 808	2 987	5 228	5 228	3 000	3 165	3 342
Agency services		-	2 653	2 808	2 987	-	-	-	-	-
Transfers recognised - operational		64 854	64 841	67 576	72 129	72 129	72 129	99 586	109 037	116 265
Other own revenue	2	5 025	9 305	4 424	4 666	38 811	38 811	612	646	682
Gains on disposal of PPE		777	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>227 727</b>	<b>302 880</b>	<b>249 419</b>	<b>284 087</b>	<b>290 611</b>	<b>290 611</b>	<b>332 366</b>	<b>356 927</b>	<b>380 586</b>
<b>Expenditure By Type</b>										
Employee related costs	2	101 480	100 461	106 525	115 883	124 162	124 162	131 000	138 205	145 944
Remuneration of councillors		7 086	8 398	8 100	8 194	9 365	9 365	10 651	11 236	11 866
Debt impairment	3	40 492	9 530	5 932	6 311	6 311	6 311	6 646	7 011	7 404
Depreciation and asset impairment	2	43 797	22 500	21 976	26 286	26 286	26 286	27 290	28 259	29 766
Finance charges		14 623	838	11 658	7 405	14 939	14 939	9 500	10 023	10 584
Bulk purchases	2	74 619	69 908	72 832	79 107	52 178	52 178	107 355	134 987	134 515
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		132	3 830	78	9 330	16 886	16 886	8 250	8 430	8 715
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	63 054	126 534	11 580	33 297	72 469	72 469	63 255	47 500	50 057
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>345 282</b>	<b>341 998</b>	<b>238 680</b>	<b>285 814</b>	<b>322 598</b>	<b>322 598</b>	<b>363 947</b>	<b>385 650</b>	<b>398 851</b>
<b>Surplus/(Deficit)</b>		<b>(117 556)</b>	<b>(39 118)</b>	<b>10 739</b>	<b>(1 727)</b>	<b>(31 987)</b>	<b>(31 987)</b>	<b>(31 581)</b>	<b>(28 724)</b>	<b>(18 265)</b>
Transfers recognised - capital		6 594	29 172	28 714	33 759	33 759	33 759	32 612	33 228	34 932
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		4 050	27 000	47 000	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(106 912)</b>	<b>17 054</b>	<b>86 453</b>	<b>32 032</b>	<b>1 772</b>	<b>1 772</b>	<b>1 031</b>	<b>4 504</b>	<b>16 667</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(106 912)</b>	<b>17 054</b>	<b>86 453</b>	<b>32 032</b>	<b>1 772</b>	<b>1 772</b>	<b>1 031</b>	<b>4 504</b>	<b>16 667</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(106 912)</b>	<b>17 054</b>	<b>86 453</b>	<b>32 032</b>	<b>1 772</b>	<b>1 772</b>	<b>1 031</b>	<b>4 504</b>	<b>16 667</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(106 912)</b>	<b>17 054</b>	<b>86 453</b>	<b>32 032</b>	<b>1 772</b>	<b>1 772</b>	<b>1 031</b>	<b>4 504</b>	<b>16 667</b>

References

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

Limpopo: Lephalale(LIM362) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	44 152	46 595	51 180	49 201	50 201	50 201	53 862	56 716	59 722
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	128 985	154 477	177 228	175 725	168 024	168 024	180 498	190 064	200 138
Service charges - water revenue	2	30 443	32 374	36 034	36 727	39 007	39 007	41 475	43 673	45 987
Service charges - sanitation revenue	2	14 636	14 731	15 826	16 694	17 643	17 643	18 648	19 637	20 678
Service charges - refuse revenue	2	9 894	10 736	12 134	12 029	13 328	13 328	14 433	15 197	16 003
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		195	221	191	312	263	263	277	292	308
Interest earned - external investments		5 506	3 631	2 413	3 019	1 819	1 819	1 425	1 501	1 580
Interest earned - outstanding debtors		19 505	16 343	20 703	22 910	24 309	24 309	26 464	27 886	29 384
Dividends received		-	1	-	-	-	-	-	-	-
Fines		344	882	1 550	393	423	423	427	450	475
Licences and permits		6 204	7 472	7 528	9 900	9 900	9 900	9 225	9 723	10 248
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		98 514	106 089	100 585	114 382	114 382	114 382	136 380	150 499	168 497
Other own revenue	2	3 079	574	6 509	20 242	14 239	14 239	14 902	15 706	16 551
Gains on disposal of PPE		119 304	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>480 761</b>	<b>394 126</b>	<b>431 881</b>	<b>461 533</b>	<b>453 538</b>	<b>453 538</b>	<b>498 015</b>	<b>531 345</b>	<b>569 571</b>
<b>Expenditure By Type</b>										
Employee related costs	2	127 368	149 879	159 919	178 269	167 782	167 782	186 963	197 418	208 475
Remuneration of councillors		8 150	8 923	8 896	9 740	9 426	9 426	10 325	10 903	11 514
Debt impairment	3	3 244	15 247	103	1 650	1 250	1 250	1 500	1 581	1 666
Depreciation and asset impairment	2	63 290	70 492	77 922	72 623	77 338	77 338	81 162	85 545	90 146
Finance charges		15 593	17 028	17 991	11 342	11 342	11 342	17 708	18 661	19 666
Bulk purchases	2	102 993	128 172	124 079	144 023	143 223	143 223	150 814	158 807	167 224
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		14 648	24 556	16 935	11 357	12 153	12 153	14 319	15 092	15 907
Transfers and grants		1 474	1 774	1 505	1 407	700	700	800	843	889
Other expenditure	4,5	82 128	88 247	102 494	75 864	78 062	78 062	74 340	74 826	78 781
Loss on disposal of PPE		9 306	2	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>428 194</b>	<b>504 321</b>	<b>509 845</b>	<b>506 274</b>	<b>501 276</b>	<b>501 276</b>	<b>537 930</b>	<b>563 677</b>	<b>594 268</b>
<b>Surplus/(Deficit)</b>		<b>52 568</b>	<b>(110 194)</b>	<b>(77 964)</b>	<b>(44 741)</b>	<b>(47 738)</b>	<b>(47 738)</b>	<b>(39 915)</b>	<b>(32 332)</b>	<b>(24 697)</b>
Transfers recognised - capital		38 010	58 290	75 663	105 152	105 483	105 483	50 673	111 061	131 426
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>90 578</b>	<b>(51 904)</b>	<b>(2 301)</b>	<b>60 411</b>	<b>57 745</b>	<b>57 745</b>	<b>10 758</b>	<b>78 729</b>	<b>106 730</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>90 578</b>	<b>(51 904)</b>	<b>(2 301)</b>	<b>60 411</b>	<b>57 745</b>	<b>57 745</b>	<b>10 758</b>	<b>78 729</b>	<b>106 730</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>90 578</b>	<b>(51 904)</b>	<b>(2 301)</b>	<b>60 411</b>	<b>57 745</b>	<b>57 745</b>	<b>10 758</b>	<b>78 729</b>	<b>106 730</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>90 578</b>	<b>(51 904)</b>	<b>(2 301)</b>	<b>60 411</b>	<b>57 745</b>	<b>57 745</b>	<b>10 758</b>	<b>78 729</b>	<b>106 730</b>

References

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

Limpopo: Bela Bela(LIM366) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	53 069	54 229	62 468	80 199	69 666	69 666	84 996	89 670	94 602
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	84 138	84 980	102 848	124 567	125 640	125 640	133 286	140 617	148 351
Service charges - water revenue	2	18 780	17 523	23 259	26 979	26 979	26 979	29 540	31 165	32 879
Service charges - sanitation revenue	2	6 816	6 366	14 862	16 143	10 019	10 019	17 332	18 285	19 291
Service charges - refuse revenue	2	6 030	5 469	6 074	9 969	-	-	10 666	11 253	11 872
Service charges - other		1 407	1 000	261	1 123	25 602	25 602	1 194	1 266	1 342
Rental of facilities and equipment		998	1 114	1 099	1 813	1 813	1 813	1 939	2 046	2 158
Interest earned - external investments		782	2 268	2 583	1 510	1 510	1 510	4 069	4 293	4 529
Interest earned - outstanding debtors		3 891	6 049	7 896	9 850	9 850	9 850	10 604	11 187	11 803
Dividends received		-	-	-	-	-	-	-	-	-
Fines		29 904	4 451	12 756	25 000	25 000	25 000	19 598	20 676	21 813
Licences and permits		9 123	2 742	3 256	16 500	16 500	16 500	7 259	7 658	8 079
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		59 430	68 135	71 426	77 639	77 639	77 639	84 840	91 859	101 255
Other own revenue	2	5 129	5 915	8 535	4 059	4 059	4 059	8 585	9 057	9 555
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>279 496</b>	<b>260 241</b>	<b>317 324</b>	<b>395 350</b>	<b>394 277</b>	<b>394 277</b>	<b>413 908</b>	<b>439 032</b>	<b>467 529</b>
<b>Expenditure By Type</b>										
Employee related costs	2	72 555	89 903	109 989	119 752	119 752	119 752	128 936	135 643	142 718
Remuneration of councillors		8 394	5 969	6 618	6 947	6 947	6 947	7 364	7 769	8 197
Debt impairment	3	25 505	30 310	32 309	15 000	17 100	17 100	17 000	18 190	19 463
Depreciation and asset impairment	2	29 267	27 730	49 274	32 000	32 000	32 000	48 000	49 938	51 990
Finance charges		3 310	6 957	10 317	4 000	4 000	4 000	7 317	7 756	8 222
Bulk purchases	2	59 903	72 298	86 266	94 595	99 315	99 315	103 393	107 961	113 624
Other Materials	8	12 278	14 445	7 806	30 603	26 253	26 253	29 797	31 436	33 165
Contracted services		17 187	14 441	7 276	26 188	22 588	22 588	24 926	17 039	17 649
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	43 042	53 808	31 477	64 468	66 867	66 867	39 893	42 315	44 763
Loss on disposal of PPE		21	998	3 514	100	100	100	-	-	-
<b>Total Expenditure</b>		<b>271 462</b>	<b>316 857</b>	<b>344 847</b>	<b>393 653</b>	<b>394 922</b>	<b>394 922</b>	<b>406 627</b>	<b>418 047</b>	<b>439 788</b>
<b>Surplus/(Deficit)</b>		<b>8 034</b>	<b>(56 616)</b>	<b>(27 523)</b>	<b>1 696</b>	<b>(646)</b>	<b>(646)</b>	<b>7 281</b>	<b>20 985</b>	<b>27 740</b>
Transfers recognised - capital		24 701	37 047	104 502	86 304	86 304	86 304	93 110	83 711	87 448
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>32 735</b>	<b>(19 569)</b>	<b>76 979</b>	<b>88 000</b>	<b>85 658</b>	<b>85 658</b>	<b>100 391</b>	<b>104 696</b>	<b>115 188</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>32 735</b>	<b>(19 569)</b>	<b>76 979</b>	<b>88 000</b>	<b>85 658</b>	<b>85 658</b>	<b>100 391</b>	<b>104 696</b>	<b>115 188</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>32 735</b>	<b>(19 569)</b>	<b>76 979</b>	<b>88 000</b>	<b>85 658</b>	<b>85 658</b>	<b>100 391</b>	<b>104 696</b>	<b>115 188</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>32 735</b>	<b>(19 569)</b>	<b>76 979</b>	<b>88 000</b>	<b>85 658</b>	<b>85 658</b>	<b>100 391</b>	<b>104 696</b>	<b>115 188</b>

References

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

Limpopo: Mogalakwena(LIM367) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	50 879	55 460	59 618	73 201	73 022	73 022	76 924	83 060	89 687
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	187 078	212 374	222 069	243 068	245 568	245 568	267 029	288 379	304 657
Service charges - water revenue	2	59 518	58 101	52 568	70 086	70 086	70 086	77 091	84 800	93 280
Service charges - sanitation revenue	2	14 878	14 317	16 829	25 791	25 058	25 058	26 275	28 377	30 647
Service charges - refuse revenue	2	12 953	12 110	13 161	15 056	15 056	15 056	16 143	17 435	18 829
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		907	572	1 821	1 215	597	597	1 611	1 740	1 880
Interest earned - external investments		34 757	38 940	31 114	39 017	38 587	38 587	42 139	45 510	49 151
Interest earned - outstanding debtors		17 969	16 229	10 687	3 149	3 119	3 119	3 411	3 667	3 996
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 166	3 164	2 286	5 831	3 967	3 967	6 470	6 988	7 547
Licences and permits		32	78	86	28	9 067	9 067	9 838	10 625	11 475
Agency services		7 940	8 126	8 890	9 409	-	-	-	-	-
Transfers recognised - operational		319 290	374 350	361 958	385 152	364 572	364 572	403 839	437 025	472 858
Other own revenue	2	6 869	5 729	14 305	5 308	4 556	4 556	3 518	3 800	4 104
Gains on disposal of PPE		18 121	31 982	(876)	8 753	8 753	8 753	20 112	19 319	20 381
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>736 357</b>	<b>831 531</b>	<b>794 515</b>	<b>885 064</b>	<b>862 008</b>	<b>862 008</b>	<b>954 400</b>	<b>1 030 724</b>	<b>1 108 492</b>
<b>Expenditure By Type</b>										
Employee related costs	2	198 931	213 229	213 837	287 994	333 508	333 508	346 854	367 830	388 632
Remuneration of councillors		17 832	19 704	19 928	22 035	5 256	5 256	24 521	26 110	27 699
Debt impairment	3	60 098	79 293	37 233	38 140	38 140	38 140	40 111	44 427	46 871
Depreciation and asset impairment	2	74 211	83 868	341 543	93 744	91 074	91 074	98 709	104 138	109 866
Finance charges		168	271	224	-	-	-	-	-	-
Bulk purchases	2	169 306	196 552	211 017	224 985	224 792	224 792	238 429	258 767	274 053
Other Materials	8	-	120 858	214 812	57 142	31 603	31 603	32 141	35 491	37 427
Contracted services		63 256	28 844	60 246	59 356	148 670	148 670	110 531	120 039	126 613
Transfers and grants		35 069	27 619	31 726	30 131	1 310	1 310	1 711	1 805	1 904
Other expenditure	4,5	162 568	91 761	106 735	71 537	59 694	59 694	61 356	64 405	67 963
Loss on disposal of PPE		-	365	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>781 439</b>	<b>862 364</b>	<b>1 237 301</b>	<b>885 064</b>	<b>934 047</b>	<b>934 047</b>	<b>954 363</b>	<b>1 023 014</b>	<b>1 081 029</b>
<b>Surplus/(Deficit)</b>		<b>(45 082)</b>	<b>(30 833)</b>	<b>(442 786)</b>	<b>-</b>	<b>(72 039)</b>	<b>(72 039)</b>	<b>36</b>	<b>7 710</b>	<b>27 463</b>
Transfers recognised - capital	6	207 955	409 420	316 697	368 454	369 630	369 630	270 416	424 175	448 606
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	8 935	9 426	9 945
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>162 873</b>	<b>378 587</b>	<b>(126 088)</b>	<b>368 454</b>	<b>297 591</b>	<b>297 591</b>	<b>279 387</b>	<b>441 312</b>	<b>486 014</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>162 873</b>	<b>378 587</b>	<b>(126 088)</b>	<b>368 454</b>	<b>297 591</b>	<b>297 591</b>	<b>279 387</b>	<b>441 312</b>	<b>486 014</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>162 873</b>	<b>378 587</b>	<b>(126 088)</b>	<b>368 454</b>	<b>297 591</b>	<b>297 591</b>	<b>279 387</b>	<b>441 312</b>	<b>486 014</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>162 873</b>	<b>378 587</b>	<b>(126 088)</b>	<b>368 454</b>	<b>297 591</b>	<b>297 591</b>	<b>279 387</b>	<b>441 312</b>	<b>486 014</b>

References

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

Limpopo: Modimolle-Mookgopong(LIM368) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/1)

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
<b>Revenue By Source</b>										
Property rates	2	-	-	55 979	65 378	65 378	65 378	103 157	109 213	116 440
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	124 260	162 181	162 181	162 181	133 122	177 671	187 292
Service charges - water revenue	2	-	-	29 379	42 031	42 031	42 031	53 066	53 468	56 349
Service charges - sanitation revenue	2	-	-	25 024	22 410	22 410	22 410	18 034	19 285	20 347
Service charges - refuse revenue	2	-	-	15 008	16 778	16 778	16 778	17 847	19 064	20 113
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	247	608	608	608	729	768	810
Interest earned - external investments		-	-	2 696	3 050	3 050	3 050	104	120	150
Interest earned - outstanding debtors		-	-	24 608	29 707	29 707	29 707	36 897	38 890	41 029
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	400	161	161	161	446	660	697
Licences and permits		-	-	2 292	8 173	8 173	8 173	1 900	4 668	4 925
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	89 412	105 115	105 115	105 115	107 831	114 008	122 544
Other own revenue	2	-	-	5 019	6 445	6 445	6 445	4 616	5 619	5 928
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>374 324</b>	<b>462 037</b>	<b>462 037</b>	<b>462 037</b>	<b>477 748</b>	<b>543 433</b>	<b>576 624</b>
<b>Expenditure By Type</b>										
Employee related costs	2	-	-	159 053	190 673	190 673	190 673	202 644	212 164	225 106
Remuneration of councillors		-	-	11 980	9 718	9 718	9 718	10 099	10 715	11 369
Debt impairment	3	-	-	37 150	26 665	26 665	26 665	39 045	40 711	42 473
Depreciation and asset impairment	2	-	-	51 401	76 947	76 947	76 947	60 937	63 777	66 847
Finance charges		-	-	5 373	13 575	13 575	13 575	5 727	6 103	6 505
Bulk purchases	2	-	-	142 637	165 491	165 491	165 491	196 034	211 717	228 808
Other Materials	8	-	-	20 681	8 864	8 864	8 864	22 477	24 428	26 549
Contracted services		-	-	15 881	54 080	54 080	54 080	67 368	69 551	73 647
Transfers and grants		-	-	-	-	-	-	890	944	1 000
Other expenditure	4,5	-	-	35 167	27 756	27 756	27 756	28 811	30 579	32 565
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>479 322</b>	<b>573 771</b>	<b>573 771</b>	<b>573 771</b>	<b>634 030</b>	<b>670 689</b>	<b>714 870</b>
<b>Surplus/(Deficit)</b>		-	-	<b>(104 998)</b>	<b>(111 734)</b>	<b>(111 734)</b>	<b>(111 734)</b>	<b>(156 282)</b>	<b>(127 256)</b>	<b>(138 246)</b>
Transfers recognised - capital		-	-	84 289	125 231	125 231	125 231	95 935	126 630	133 505
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	<b>(20 709)</b>	<b>13 496</b>	<b>13 496</b>	<b>13 496</b>	<b>(60 347)</b>	<b>(626)</b>	<b>(4 742)</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>(20 709)</b>	<b>13 496</b>	<b>13 496</b>	<b>13 496</b>	<b>(60 347)</b>	<b>(626)</b>	<b>(4 742)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>(20 709)</b>	<b>13 496</b>	<b>13 496</b>	<b>13 496</b>	<b>(60 347)</b>	<b>(626)</b>	<b>(4 742)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>(20 709)</b>	<b>13 496</b>	<b>13 496</b>	<b>13 496</b>	<b>(60 347)</b>	<b>(626)</b>	<b>(4 742)</b>

References

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

Limpopo: Waterberg(DC36) - Table A4 Budgeted Financial Performance (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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		1 989	1 256	916	1 966	1 966	1 966	2 070	2 182	2 302
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		7 183	10 382	14 559	7 795	9 795	9 795	10 311	10 827	11 345
Interest earned - outstanding debtors		0	32	0	0	0	0	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		49	-	-	-	-	-	-	-	-
Transfers recognised - operational		104 085	121 702	125 360	123 388	123 388	123 388	125 986	132 521	138 437
Other own revenue	2	561	179	140	32	32	32	34	35	38
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>113 868</b>	<b>133 550</b>	<b>140 976</b>	<b>133 181</b>	<b>135 181</b>	<b>135 181</b>	<b>138 401</b>	<b>145 566</b>	<b>152 122</b>
<b>Expenditure By Type</b>										
Employee related costs	2	64 902	67 117	74 650	90 832	88 443	88 443	100 566	104 785	111 178
Remuneration of councillors		6 347	6 717	6 769	7 841	8 081	8 081	8 654	9 204	9 797
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	7 021	6 176	6 198	8 691	8 691	8 691	6 375	6 365	6 356
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		14 289	15 703	13 521	6 964	6 964	6 964	7 410	7 845	8 313
Transfers and grants		8 927	36 120	13 445	3 000	3 200	3 200	-	-	-
Other expenditure	4,5	19 378	20 046	20 869	44 400	48 549	48 549	45 514	34 563	34 901
Loss on disposal of PPE		457	-	14	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>121 321</b>	<b>151 879</b>	<b>135 465</b>	<b>161 728</b>	<b>163 928</b>	<b>163 928</b>	<b>168 519</b>	<b>162 761</b>	<b>170 544</b>
<b>Surplus/(Deficit)</b>		<b>(7 453)</b>	<b>(18 329)</b>	<b>5 510</b>	<b>(28 547)</b>	<b>(28 747)</b>	<b>(28 747)</b>	<b>(30 118)</b>	<b>(17 196)</b>	<b>(18 422)</b>
Transfers recognised - capital		-	26 112	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(7 453)</b>	<b>7 783</b>	<b>5 510</b>	<b>(28 547)</b>	<b>(28 747)</b>	<b>(28 747)</b>	<b>(30 118)</b>	<b>(17 196)</b>	<b>(18 422)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(7 453)</b>	<b>7 783</b>	<b>5 510</b>	<b>(28 547)</b>	<b>(28 747)</b>	<b>(28 747)</b>	<b>(30 118)</b>	<b>(17 196)</b>	<b>(18 422)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(7 453)</b>	<b>7 783</b>	<b>5 510</b>	<b>(28 547)</b>	<b>(28 747)</b>	<b>(28 747)</b>	<b>(30 118)</b>	<b>(17 196)</b>	<b>(18 422)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(7 453)</b>	<b>7 783</b>	<b>5 510</b>	<b>(28 547)</b>	<b>(28 747)</b>	<b>(28 747)</b>	<b>(30 118)</b>	<b>(17 196)</b>	<b>(18 422)</b>

References

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

Limpopo: Ephraim Mogale(LIM471) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	25 772	29 798	31 425	35 128	35 128	35 128	37 810	39 776	41 845
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	37 384	45 785	47 943	48 686	48 686	48 686	50 000	52 585	55 304
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 381	3 216	3 228	4 968	4 968	4 968	4 232	4 452	4 684
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		124	138	113	151	151	151	225	237	249
Interest earned - external investments		2 452	4 677	7 435	6 933	6 933	6 933	9 274	9 756	10 264
Interest earned - outstanding debtors		2 515	3 502	4 977	5 037	5 037	5 037	6 020	6 333	6 663
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 868	1 554	1 257	263	263	263	96	101	107
Licences and permits		3 914	2 457	3 116	3 181	3 181	3 181	2 642	2 779	2 924
Agency services		-	3 994	900	7 636	7 636	7 636	888	934	982
Transfers recognised - operational		94 712	121 961	120 499	127 358	127 358	127 358	133 485	144 429	157 096
Other own revenue	2	15 025	-	3 383	2 288	2 288	2 288	4 721	4 981	5 256
Gains on disposal of PPE		-	913	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>187 146</b>	<b>217 995</b>	<b>224 277</b>	<b>241 629</b>	<b>241 629</b>	<b>241 629</b>	<b>249 394</b>	<b>266 365</b>	<b>285 373</b>
<b>Expenditure By Type</b>										
Employee related costs	2	53 150	59 377	70 976	82 322	82 322	82 322	92 789	124 668	132 778
Remuneration of councillors		10 343	10 633	11 329	12 596	12 596	12 596	13 525	14 336	15 196
Debt impairment	3	2 944	3 497	8 691	7 514	7 514	7 514	17 679	16 052	20 873
Depreciation and asset impairment	2	40 722	41 399	46 756	45 000	45 000	45 000	47 700	50 562	53 596
Finance charges		2 042	2 429	3 494	422	422	422	448	474	503
Bulk purchases	2	23 580	27 803	29 357	31 703	31 703	31 703	34 341	37 791	41 261
Other Materials	8	7 874	7 879	6 839	10 854	10 854	10 854	12 214	12 218	12 963
Contracted services		4 071	4 680	13 009	13 509	13 509	13 509	12 288	5 971	6 149
Transfers and grants		1 588	1 937	3 228	2 910	2 910	2 910	2 653	2 812	2 981
Other expenditure	4,5	31 253	37 034	34 118	63 323	63 323	63 323	50 627	44 502	47 359
Loss on disposal of PPE		1 306	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>178 874</b>	<b>196 668</b>	<b>227 796</b>	<b>270 154</b>	<b>270 154</b>	<b>270 154</b>	<b>284 263</b>	<b>309 387</b>	<b>333 658</b>
<b>Surplus/(Deficit)</b>		<b>8 273</b>	<b>21 327</b>	<b>(3 519)</b>	<b>(28 525)</b>	<b>(28 525)</b>	<b>(28 525)</b>	<b>(34 869)</b>	<b>(43 022)</b>	<b>(48 286)</b>
Transfers recognised - capital		31 584	46 309	37 720	44 810	44 810	44 810	32 823	33 443	35 160
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>39 857</b>	<b>67 636</b>	<b>34 201</b>	<b>16 285</b>	<b>16 285</b>	<b>16 285</b>	<b>(2 046)</b>	<b>(9 579)</b>	<b>(13 126)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>39 857</b>	<b>67 636</b>	<b>34 201</b>	<b>16 285</b>	<b>16 285</b>	<b>16 285</b>	<b>(2 046)</b>	<b>(9 579)</b>	<b>(13 126)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>39 857</b>	<b>67 636</b>	<b>34 201</b>	<b>16 285</b>	<b>16 285</b>	<b>16 285</b>	<b>(2 046)</b>	<b>(9 579)</b>	<b>(13 126)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>39 857</b>	<b>67 636</b>	<b>34 201</b>	<b>16 285</b>	<b>16 285</b>	<b>16 285</b>	<b>(2 046)</b>	<b>(9 579)</b>	<b>(13 126)</b>

References

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



Limpopo: Elias Motsoaledi(LIM472) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	19 271	22 395	25 815	26 472	34 805	34 805	36 650	38 629	40 754
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	55 695	65 104	70 745	81 206	81 206	81 206	89 297	95 548	102 476
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 483	3 684	6 506	8 616	11 616	11 616	12 249	12 910	13 620
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 889	2 213	1 319	1 935	1 000	1 000	1 220	1 286	1 357
Interest earned - external investments		3 965	4 290	2 889	3 701	2 500	2 500	3 000	3 162	3 336
Interest earned - outstanding debtors		5 861	5 872	6 469	6 260	14 260	14 260	8 161	8 601	9 075
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 584	2 413	50 885	30 000	55 016	55 016	73 218	77 172	81 416
Licences and permits		5 081	4 257	5 255	5 171	4 500	4 500	4 950	5 217	5 504
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		170 641	216 652	213 105	226 163	226 163	226 163	245 278	269 940	293 775
Other own revenue	2	7 548	3 423	8 098	2 499	13 678	13 678	2 761	2 910	3 070
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>276 019</b>	<b>330 303</b>	<b>391 085</b>	<b>392 023</b>	<b>444 744</b>	<b>444 744</b>	<b>476 783</b>	<b>515 376</b>	<b>554 382</b>
<b>Expenditure By Type</b>										
Employee related costs	2	102 669	112 151	117 781	123 460	126 137	126 137	134 149	142 723	152 000
Remuneration of councillors		18 844	19 061	20 298	22 113	23 430	23 430	25 070	26 675	28 409
Debt impairment	3	11 357	8 130	21 128	26 372	26 372	26 372	53 421	56 306	59 402
Depreciation and asset impairment	2	32 042	49 728	47 998	51 200	51 200	51 200	51 181	53 944	56 911
Finance charges		-	2 141	1 426	3 124	2 124	2 124	2 500	2 300	2 000
Bulk purchases	2	51 853	60 361	65 729	69 165	70 165	70 165	80 000	84 320	88 958
Other Materials	8	1 687	9 606	12 873	13 497	11 821	11 821	17 093	18 017	19 007
Contracted services		11 259	36 111	43 080	25 350	65 237	65 237	60 020	62 629	66 073
Transfers and grants		1 832	1 279	708	3 724	3 724	3 724	4 404	4 642	4 897
Other expenditure	4,5	106 070	66 734	161 695	48 384	50 923	50 923	43 468	45 289	47 780
Loss on disposal of PPE		-	3 790	3 360	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>337 613</b>	<b>369 091</b>	<b>496 076</b>	<b>386 388</b>	<b>431 132</b>	<b>431 132</b>	<b>471 306</b>	<b>496 844</b>	<b>525 438</b>
<b>Surplus/(Deficit)</b>		<b>(61 594)</b>	<b>(38 788)</b>	<b>(104 990)</b>	<b>5 635</b>	<b>13 612</b>	<b>13 612</b>	<b>5 477</b>	<b>18 532</b>	<b>28 944</b>
Transfers recognised - capital		58 967	77 188	68 930	70 860	91 349	91 349	63 830	67 721	70 734
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(2 627)</b>	<b>38 400</b>	<b>(36 060)</b>	<b>76 495</b>	<b>104 961</b>	<b>104 961</b>	<b>69 307</b>	<b>86 253</b>	<b>99 678</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(2 627)</b>	<b>38 400</b>	<b>(36 060)</b>	<b>76 495</b>	<b>104 961</b>	<b>104 961</b>	<b>69 307</b>	<b>86 253</b>	<b>99 678</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(2 627)</b>	<b>38 400</b>	<b>(36 060)</b>	<b>76 495</b>	<b>104 961</b>	<b>104 961</b>	<b>69 307</b>	<b>86 253</b>	<b>99 678</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(2 627)</b>	<b>38 400</b>	<b>(36 060)</b>	<b>76 495</b>	<b>104 961</b>	<b>104 961</b>	<b>69 307</b>	<b>86 253</b>	<b>99 678</b>

References

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

Limpopo: Makhuduthamaga(LIM473) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	29 841	31 834	37 894	38 841	37 728	37 728	37 237	37 124	37 086
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		106	115	121	121	121	121	130	141	155
Interest earned - external investments		8 119	11 702	10 225	12 259	9 028	9 028	10 235	10 746	9 723
Interest earned - outstanding debtors		17 087	20 498	23 498	21 058	33 651	33 651	29 343	24 941	23 474
Dividends received		-	-	-	-	-	-	-	-	-
Fines		635	579	730	632	265	265	150	180	200
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		4 400	4 909	5 154	5 169	5 169	5 169	5 584	6 254	6 754
Transfers recognised - operational		182 401	232 170	228 253	236 226	236 226	236 226	256 837	269 899	290 739
Other own revenue	2	1 669	980	613	1 032	665	665	682	720	731
Gains on disposal of PPE		2	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>244 261</b>	<b>302 787</b>	<b>306 487</b>	<b>315 338</b>	<b>322 853</b>	<b>322 853</b>	<b>340 198</b>	<b>350 005</b>	<b>368 863</b>
<b>Expenditure By Type</b>										
Employee related costs	2	43 604	51 285	63 112	72 815	69 635	69 635	81 996	87 243	92 914
Remuneration of councillors		17 529	19 909	20 792	22 040	22 040	22 040	24 909	26 503	28 226
Debt impairment	3	27 989	30 000	31 417	28 049	28 049	28 049	29 343	19 860	20 897
Depreciation and asset impairment	2	13 715	16 616	18 938	21 500	23 218	23 218	22 198	23 397	24 683
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		35 387	58 828	56 365	35 647	113 655	113 655	95 199	98 529	99 702
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	55 299	78 273	82 381	88 766	70 554	70 554	64 755	71 441	74 584
Loss on disposal of PPE		97 643	85 950	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>291 166</b>	<b>340 862</b>	<b>273 006</b>	<b>268 817</b>	<b>327 150</b>	<b>327 150</b>	<b>318 400</b>	<b>326 973</b>	<b>341 007</b>
<b>Surplus/(Deficit)</b>		<b>(46 905)</b>	<b>(38 075)</b>	<b>33 481</b>	<b>46 521</b>	<b>(4 297)</b>	<b>(4 297)</b>	<b>21 798</b>	<b>23 033</b>	<b>27 855</b>
Transfers recognised - capital		54 735	75 450	94 210	76 196	87 646	87 646	66 000	62 122	65 569
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>7 830</b>	<b>37 375</b>	<b>127 691</b>	<b>122 717</b>	<b>83 349</b>	<b>83 349</b>	<b>87 798</b>	<b>85 155</b>	<b>93 424</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>7 830</b>	<b>37 375</b>	<b>127 691</b>	<b>122 717</b>	<b>83 349</b>	<b>83 349</b>	<b>87 798</b>	<b>85 155</b>	<b>93 424</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>7 830</b>	<b>37 375</b>	<b>127 691</b>	<b>122 717</b>	<b>83 349</b>	<b>83 349</b>	<b>87 798</b>	<b>85 155</b>	<b>93 424</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>7 830</b>	<b>37 375</b>	<b>127 691</b>	<b>122 717</b>	<b>83 349</b>	<b>83 349</b>	<b>87 798</b>	<b>85 155</b>	<b>93 424</b>

References

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

Limpopo: Tubatse Fetakgomo(LIM476) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	-	-	107 248	123 856	123 856	123 856	144 058	152 702	161 835
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	-	-	14 209	11 479	11 479	11 479	11 570	12 264	13 000
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	271	575	575	575	615	646	685
Interest earned - external investments		-	-	9 039	11 519	11 519	11 519	12 210	12 943	13 719
Interest earned - outstanding debtors		-	-	-	11 719	11 719	11 719	13 477	13 264	14 060
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	3 214	14 436	14 436	14 436	2 533	2 685	2 846
Licences and permits		-	-	7 160	13 846	13 846	13 846	13 198	13 990	14 829
Agency services		-	-	-	4 274	4 274	4 274	4 531	4 803	5 091
Transfers recognised - operational		-	-	272 066	352 892	352 892	352 892	367 663	408 334	449 374
Other own revenue	2	-	-	25 961	3 342	3 342	3 342	2 768	2 602	2 742
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>439 168</b>	<b>547 939</b>	<b>547 939</b>	<b>547 939</b>	<b>572 622</b>	<b>624 231</b>	<b>678 180</b>
<b>Expenditure By Type</b>										
Employee related costs	2	-	-	124 147	163 899	163 899	163 899	179 576	192 081	205 527
Remuneration of councillors		-	-	23 358	24 099	24 099	24 099	31 625	33 839	36 207
Debt impairment	3	-	-	(20 372)	30 000	30 000	30 000	45 000	45 100	45 200
Depreciation and asset impairment	2	-	-	95 739	90 000	90 000	90 000	68 709	76 457	81 809
Finance charges		-	-	2 667	1 725	1 725	1 725	1 846	1 975	2 114
Bulk purchases	2	-	-	154	-	-	-	-	-	-
Other Materials	8	-	-	50 099	72 748	72 748	72 748	22 058	33 580	29 769
Contracted services		-	-	64 099	79 837	79 837	79 837	87 755	86 572	93 645
Transfers and grants		-	-	5 465	4 000	4 000	4 000	5 000	5 350	5 725
Other expenditure	4,5	-	-	75 594	117 938	117 938	117 938	193 225	141 781	140 934
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>420 951</b>	<b>584 247</b>	<b>584 247</b>	<b>584 247</b>	<b>634 794</b>	<b>616 735</b>	<b>640 930</b>
<b>Surplus/(Deficit)</b>		-	-	<b>18 216</b>	<b>(36 308)</b>	<b>(36 308)</b>	<b>(36 308)</b>	<b>(62 172)</b>	<b>7 497</b>	<b>37 250</b>
Transfers recognised - capital		-	-	104 970	85 863	85 863	85 863	97 638	93 969	108 360
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	<b>123 187</b>	<b>49 555</b>	<b>49 555</b>	<b>49 555</b>	<b>35 466</b>	<b>101 466</b>	<b>145 610</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>123 187</b>	<b>49 555</b>	<b>49 555</b>	<b>49 555</b>	<b>35 466</b>	<b>101 466</b>	<b>145 610</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>123 187</b>	<b>49 555</b>	<b>49 555</b>	<b>49 555</b>	<b>35 466</b>	<b>101 466</b>	<b>145 610</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>123 187</b>	<b>49 555</b>	<b>49 555</b>	<b>49 555</b>	<b>35 466</b>	<b>101 466</b>	<b>145 610</b>

References

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

Limpopo: Sekhukhune(DC47) - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	30 050	41 273	40 571	46 092	46 092	46 092	69 355	76 290	83 919
Service charges - sanitation revenue	2	9 272	10 466	11 209	11 625	11 625	11 625	12 953	14 248	15 673
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	16 753	12 685	11 704	11 704	11 704	12 313	12 953	13 626
Interest earned - outstanding debtors		11 388	7 415	9 070	6 235	6 235	6 235	6 770	7 122	7 492
Dividends received		4 677	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		481 199	560 072	613 278	801 388	801 388	801 388	850 212	895 903	978 031
Other own revenue	2	18 020	12 927	1 817	7 380	7 380	7 380	6 710	7 104	7 523
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>554 606</b>	<b>648 907</b>	<b>688 629</b>	<b>884 424</b>	<b>884 424</b>	<b>884 424</b>	<b>958 312</b>	<b>1 013 621</b>	<b>1 106 265</b>
<b>Expenditure By Type</b>										
Employee related costs	2	278 745	310 845	306 154	316 300	316 300	316 300	339 474	363 238	388 664
Remuneration of councillors		-	-	13 873	16 234	16 234	16 234	17 370	18 586	3 805
Debt impairment	3	72 230	18 606	25 095	3 800	3 800	3 800	3 422	3 607	3 805
Depreciation and asset impairment	2	86 591	65 413	92 002	63 600	63 600	63 600	64 844	68 345	72 104
Finance charges		-	-	3 073	1 100	1 100	1 100	1 158	1 221	3 805
Bulk purchases	2	109 595	151 299	150 368	98 560	98 560	98 560	112 542	118 619	125 143
Other Materials	8	45 031	-	-	36 900	36 900	36 900	28 774	30 329	31 996
Contracted services		42 470	305 970	185 907	197 463	197 463	197 463	249 188	238 570	241 469
Transfers and grants		2 649	5 000	3 000	3 000	3 000	3 000	3 952	4 158	4 386
Other expenditure	4,5	175 419	185 321	214 065	129 667	129 667	129 667	118 552	121 971	124 875
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>812 730</b>	<b>1 042 454</b>	<b>993 538</b>	<b>866 624</b>	<b>866 624</b>	<b>866 624</b>	<b>939 277</b>	<b>968 643</b>	<b>1 000 054</b>
<b>Surplus/(Deficit)</b>		<b>(258 124)</b>	<b>(393 547)</b>	<b>(304 909)</b>	<b>17 800</b>	<b>17 800</b>	<b>17 800</b>	<b>19 035</b>	<b>44 977</b>	<b>106 211</b>
Transfers recognised - capital		-	636 948	459 632	672 045	672 045	672 045	651 593	681 272	60 751
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(258 124)</b>	<b>243 401</b>	<b>154 723</b>	<b>689 845</b>	<b>689 845</b>	<b>689 845</b>	<b>670 628</b>	<b>726 249</b>	<b>166 962</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(258 124)</b>	<b>243 401</b>	<b>154 723</b>	<b>689 845</b>	<b>689 845</b>	<b>689 845</b>	<b>670 628</b>	<b>726 249</b>	<b>166 962</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(258 124)</b>	<b>243 401</b>	<b>154 723</b>	<b>689 845</b>	<b>689 845</b>	<b>689 845</b>	<b>670 628</b>	<b>726 249</b>	<b>166 962</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(258 124)</b>	<b>243 401</b>	<b>154 723</b>	<b>689 845</b>	<b>689 845</b>	<b>689 845</b>	<b>670 628</b>	<b>726 249</b>	<b>166 962</b>

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