

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	1 298 091	1 413 874	1 652 909	1 853 868	1 943 528	1 943 528	2 060 280	2 170 488	2 293 880
Property rates - penalties and collection charges		1 554	3 271	3 153	-	4 500	4 500	-	-	-
Service charges - electricity revenue	2	2 924 314	3 298 260	4 254 334	5 066 402	5 036 149	5 036 149	4 639 615	4 923 080	5 236 024
Service charges - water revenue	2	1 168 396	1 277 320	1 554 312	1 915 661	1 945 209	1 945 209	1 988 826	2 123 768	2 267 315
Service charges - sanitation revenue	2	297 317	359 344	489 962	723 644	720 339	720 339	729 733	773 281	819 766
Service charges - refuse revenue	2	352 493	409 656	493 126	618 486	626 183	626 183	623 593	646 709	683 665
Service charges - other		-	244	503	21 193	37 210	37 210	4 573	4 822	5 087
Rental of facilities and equipment		24 383	30 072	30 289	47 068	44 905	44 905	50 200	54 387	57 959
Interest earned - external investments		103 694	108 110	122 573	90 376	86 354	86 354	112 071	117 962	123 942
Interest earned - outstanding debtors		450 011	584 139	776 487	716 490	731 144	731 144	791 706	831 170	878 017
Dividends received		11	12	35	21	21	21	22	23	25
Fines		105 511	123 725	167 165	190 029	170 881	170 881	203 531	214 330	225 891
Licences and permits		57 704	56 185	54 058	82 635	66 188	66 188	54 476	74 973	77 927
Agency services		64 206	33 542	41 236	33 553	35 776	35 776	154 809	155 365	172 025
Transfers recognised - operational		3 782 233	4 464 693	4 755 975	5 342 411	5 251 117	5 251 117	5 650 535	6 107 158	6 634 307
Other own revenue	2	353 859	301 409	419 044	270 955	351 113	351 113	262 348	262 993	270 964
Gains on disposal of PPE		11 421	13 746	5 225	16 116	15 900	15 900	125 415	102 276	72 462
Total Revenue (excl. capital transfers and contributions)		10 995 199	12 477 604	14 820 386	16 988 909	17 066 517	17 066 517	17 451 731	18 562 785	19 819 257
Expenditure By Type										
Employee related costs	2	3 126 174	3 397 591	3 930 588	4 273 506	4 216 701	4 216 701	4 557 731	4 841 724	5 132 282
Remuneration of councillors		256 477	277 697	300 288	342 514	347 105	347 105	396 090	415 803	439 211
Debt impairment	3	1 310 656	1 719 133	1 993 191	1 995 384	2 011 134	2 011 134	2 002 848	1 975 221	2 078 087
Depreciation and asset impairment	2	2 591 340	2 221 670	2 481 933	2 693 220	2 689 184	2 689 184	2 707 101	2 827 127	2 935 858
Finance charges		324 412	331 004	407 423	229 073	218 044	218 044	250 901	264 584	282 010
Bulk purchases	2	3 200 013	3 660 934	4 458 571	4 877 849	4 861 678	4 861 678	4 890 490	5 188 444	5 547 397
Other Materials	8	481 205	483 737	573 261	597 958	680 112	680 112	681 995	740 836	779 710
Contracted services		753 697	803 767	981 815	926 459	1 079 488	1 079 488	1 442 453	1 456 031	1 546 875
Transfers and grants		481 918	269 757	255 840	181 374	166 132	166 132	186 594	194 556	207 193
Other expenditure	4,5	1 837 346	1 900 324	1 859 654	2 344 378	2 509 381	2 509 381	1 864 472	2 009 806	2 095 124
Loss on disposal of PPE		559 963	139 649	165 402	20	20	20	20	21	21
Total Expenditure		14 923 201	15 205 262	17 407 965	18 461 735	18 778 980	18 778 980	18 980 696	19 914 153	21 043 769
Surplus/(Deficit)										
Transfers recognised - capital	6	2 146 230	2 020 761	2 206 060	2 406 995	2 522 231	2 522 231	2 640 465	2 607 465	2 660 801
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	66 889	26 642	26 642	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(1 781 772)	(706 896)	(381 519)	1 001 058	836 410	836 410	1 111 500	1 256 097	1 436 290
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 781 772)	(706 896)	(381 519)	1 001 058	836 410	836 410	1 111 500	1 256 097	1 436 290
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 781 772)	(706 896)	(381 519)	1 001 058	836 410	836 410	1 111 500	1 256 097	1 436 290
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 781 772)	(706 896)	(381 519)	1 001 058	836 410	836 410	1 111 500	1 256 097	1 436 290

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.

North West: Moretele(NW371) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	40 412	44 835	44 933	47 799	47 799	47 799	49 380	52 046	54 909
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	23 527	25 366	26 344	20 846	20 846	20 846	21 680	22 845	24 101
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	15 777	16 931	18 153	12 325	12 325	12 325	19 266	20 306	21 423
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		84	97	84	113	113	113	118	124	131
Interest earned - external investments		13 230	7 132	11 996	12 533	12 533	12 533	13 578	14 311	15 098
Interest earned - outstanding debtors		-	15 767	6 685	11 336	11 336	11 336	11 790	12 426	13 110
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		219 005	266 945	269 943	286 044	286 044	286 044	311 497	337 900	363 267
Other own revenue	2	1 459	7 606	44 043	863	863	863	590	622	656
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		313 493	384 678	422 181	391 859	391 859	391 859	427 898	460 580	492 695
Expenditure By Type										
Employee related costs	2	67 783	76 205	83 743	113 552	113 552	113 552	134 592	142 533	150 942
Remuneration of councillors		16 950	18 097	16 830	17 856	17 856	17 856	19 708	20 871	22 102
Debt impairment	3	47 164	51 867	54 147	44 653	44 653	44 653	46 439	42 868	45 226
Depreciation and asset impairment	2	36 890	36 084	64 829	40 291	40 291	40 291	41 902	44 165	46 594
Finance charges		105	3 848	18 382	9 386	9 386	9 386	200	211	222
Bulk purchases	2	24 087	17 767	20 645	24 743	24 743	24 743	25 732	27 122	28 613
Other Materials	8	14 723	15 272	30 574	24 881	24 881	24 881	20 636	21 751	22 947
Contracted services		34 184	43 768	62 187	47 427	47 427	47 427	49 497	52 170	55 039
Transfers and grants		10 346	-	-	20 366	20 366	20 366	14 732	15 528	16 382
Other expenditure	4,5	69 070	95 580	106 912	124 560	124 560	124 560	122 786	135 495	142 948
Loss on disposal of PPE		-	-	1 822	-	-	-	-	-	-
Total Expenditure		321 301	358 488	460 072	467 714	467 714	467 714	476 225	502 713	531 016
Surplus/(Deficit)		(7 808)	26 191	(37 891)	(75 855)	(75 855)	(75 855)	(48 328)	(42 132)	(38 321)
Transfers recognised - capital		191 273	113 434	143 529	208 845	208 845	208 845	172 384	194 780	205 806
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		183 465	139 625	105 638	132 990	132 990	132 990	124 056	152 648	167 485
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		183 465	139 625	105 638	132 990	132 990	132 990	124 056	152 648	167 485
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		183 465	139 625	105 638	132 990	132 990	132 990	124 056	152 648	167 485
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		183 465	139 625	105 638	132 990	132 990	132 990	124 056	152 648	167 485

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.

North West: Madibeng(NW372) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	312 010	292 796	296 046	303 530	303 530	303 530	320 131	336 016	353 769
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	395 926	450 535	454 532	472 396	457 411	457 411	472 317	496 768	524 090
Service charges - water revenue	2	117 260	125 247	148 909	150 378	147 831	147 831	152 811	161 215	170 082
Service charges - sanitation revenue	2	30 703	29 662	41 744	37 583	38 575	38 575	50 740	53 478	56 420
Service charges - refuse revenue	2	30 273	31 443	38 889	32 553	38 300	38 300	53 000	55 862	58 934
Service charges - other		-	-	-	-	1 499	1 499	-	-	-
Rental of facilities and equipment		610	1 020	1 243	1 270	1 270	1 270	-	-	-
Interest earned - external investments		3 750	7 717	4 301	5 500	3 872	3 872	6 400	6 752	7 123
Interest earned - outstanding debtors		64 768	60 939	95 354	85 000	82 359	82 359	86 800	89 290	94 201
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 561	2 900	2 992	2 000	1 000	1 000	1 001	1 055	1 113
Licences and permits		5 438	5 923	6 229	4 000	4 000	4 000	2 000	2 110	2 226
Agency services		9 606	10 274	11 456	9 000	9 000	9 000	9 000	9 495	10 017
Transfers recognised - operational		369 770	442 428	507 552	571 733	572 804	572 804	627 887	692 878	769 499
Other own revenue	2	15 194	12 773	49 854	13 242	30 665	30 665	7 914	8 080	8 525
Gains on disposal of PPE		-	4 426	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 356 869	1 478 083	1 659 101	1 688 185	1 692 115	1 692 115	1 790 000	1 913 000	2 056 000
Expenditure By Type										
Employee related costs	2	324 766	358 844	392 302	380 852	380 852	380 852	390 960	408 710	431 189
Remuneration of councillors		22 406	23 727	25 456	27 000	29 000	29 000	32 370	32 185	33 955
Debt impairment	3	85 326	228 753	157 979	270 000	270 000	270 000	280 000	285 000	300 675
Depreciation and asset impairment	2	720 685	483 686	458 952	604 762	604 762	604 762	552 750	528 574	510 146
Finance charges		101 124	115 680	131 937	100 000	100 000	100 000	110 500	116 467	122 873
Bulk purchases	2	482 036	472 484	452 876	549 800	531 000	531 000	550 000	565 870	596 993
Other Materials	8	99 626	112 585	122 069	83 940	87 110	87 110	101 523	110 334	116 402
Contracted services		112 791	129 644	259 308	145 400	190 141	190 141	184 500	195 760	206 527
Transfers and grants		13 323	22 610	20 819	10 000	5 000	5 000	12 000	13 810	14 570
Other expenditure	4,5	342 785	197 585	119 007	121 401	159 588	159 588	170 761	179 604	189 480
Loss on disposal of PPE		11 400	132 128	129 135	-	-	-	-	-	-
Total Expenditure		2 316 268	2 277 726	2 269 841	2 293 154	2 357 452	2 357 452	2 385 364	2 436 314	2 522 808
Surplus/(Deficit)		(959 399)	(799 643)	(610 740)	(604 969)	(665 338)	(665 338)	(595 364)	(523 314)	(466 808)
Transfers recognised - capital		257 470	296 832	260 211	301 005	301 005	301 005	285 258	297 797	317 703
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(701 930)	(502 811)	(350 529)	(303 964)	(364 333)	(364 333)	(310 106)	(225 517)	(149 105)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(701 930)	(502 811)	(350 529)	(303 964)	(364 333)	(364 333)	(310 106)	(225 517)	(149 105)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(701 930)	(502 811)	(350 529)	(303 964)	(364 333)	(364 333)	(310 106)	(225 517)	(149 105)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(701 930)	(502 811)	(350 529)	(303 964)	(364 333)	(364 333)	(310 106)	(225 517)	(149 105)

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.

North West: Rustenburg(NW373) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	262 776	283 411	306 996	319 434	319 434	319 434	340 075	362 089	382 004
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 510 500	1 701 792	2 032 113	2 471 460	2 471 460	2 471 460	1 976 897	2 105 406	2 246 488
Service charges - water revenue	2	392 878	354 300	393 354	546 355	546 355	546 355	581 946	619 817	661 424
Service charges - sanitation revenue	2	77 193	106 919	118 305	300 692	300 692	300 692	314 414	334 764	354 717
Service charges - refuse revenue	2	90 786	99 333	114 755	135 076	135 076	135 076	157 730	166 232	175 375
Service charges - other		-	-	-	239	239	239	254	269	284
Rental of facilities and equipment		7 219	9 047	9 321	10 697	10 333	10 333	16 581	17 515	18 478
Interest earned - external investments		39 941	40 675	23 828	16 114	16 114	16 114	19 569	20 774	21 916
Interest earned - outstanding debtors		132 936	143 784	211 829	208 006	208 006	208 006	250 278	261 054	275 412
Dividends received		-	-	-	-	-	-	-	-	-
Fines		8 092	25 568	5 811	1 713	1 712	1 712	17 748	18 708	19 737
Licences and permits		10 449	10 651	10 584	9 115	9 115	9 115	9 653	10 213	10 775
Agency services		20 940	18 572	18 975	20 453	20 453	20 453	131 944	131 249	146 577
Transfers recognised - operational		344 378	539 859	598 627	651 265	651 265	651 265	703 274	770 012	867 114
Other own revenue	2	130 957	39 588	78 800	25 719	92 665	92 665	141 845	145 714	147 849
Gains on disposal of PPE		576	6 367	2 771	1 441	5 000	5 000	117 080	99 000	69 000
Total Revenue (excl. capital transfers and contributions)		3 029 621	3 379 867	3 926 068	4 717 778	4 787 919	4 787 919	4 779 287	5 062 815	5 397 151
Expenditure By Type										
Employee related costs	2	560 377	614 855	605 365	633 813	638 077	638 077	689 646	736 127	776 430
Remuneration of councillors		27 592	28 318	31 420	34 000	35 000	35 000	56 614	58 721	61 309
Debt impairment	3	398 744	458 069	460 381	677 534	677 534	677 534	539 436	500 638	495 770
Depreciation and asset impairment	2	364 872	398 991	335 421	440 291	440 298	440 298	446 984	478 974	501 794
Finance charges		69 244	76 613	70 655	61 565	61 565	61 565	100 026	106 212	115 261
Bulk purchases	2	1 425 766	1 665 810	2 025 956	2 145 936	2 152 371	2 152 371	2 008 835	2 141 320	2 312 784
Other Materials	8	135 193	84 499	78 815	146 281	163 944	163 944	244 627	283 758	295 814
Contracted services		234 702	158 392	174 940	241 982	317 457	317 457	315 325	325 474	348 734
Transfers and grants		492	-	3 202	16 021	16 021	16 021	16 938	17 892	18 876
Other expenditure	4,5	270 124	271 981	253 934	230 116	277 376	277 376	354 102	379 603	403 647
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		3 487 106	3 757 528	4 040 089	4 627 538	4 779 643	4 779 643	4 772 532	5 028 718	5 330 419
Surplus/(Deficit)		(457 485)	(377 661)	(114 020)	90 240	8 275	8 275	6 755	34 097	66 732
Transfers recognised - capital		657 411	596 719	390 788	512 218	526 208	526 208	506 885	470 684	498 769
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		199 926	219 058	276 768	602 458	534 483	534 483	513 640	504 781	565 501
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		199 926	219 058	276 768	602 458	534 483	534 483	513 640	504 781	565 501
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		199 926	219 058	276 768	602 458	534 483	534 483	513 640	504 781	565 501
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		199 926	219 058	276 768	602 458	534 483	534 483	513 640	504 781	565 501

References

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

North West: Kgetlengrivier(NW374) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	7 592	7 608	7 638	7 603	7 603	7 603	8 000	8 432	8 896
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	27 258	29 415	25 833	42 845	42 755	42 755	43 936	46 941	50 152
Service charges - water revenue	2	6 363	5 484	4 919	9 681	9 681	9 681	10 194	12 745	13 446
Service charges - sanitation revenue	2	3 205	3 360	3 628	4 367	6 172	6 172	4 599	4 847	5 114
Service charges - refuse revenue	2	1 711	1 821	2 195	2 182	3 988	3 988	2 298	2 422	2 555
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		72	78	108	149	89	89	190	201	212
Interest earned - external investments		346	294	44	669	159	159	50	53	56
Interest earned - outstanding debtors		9 023	11 783	16 072	7 178	16 178	16 178	18 000	18 972	20 015
Dividends received		-	-	-	-	-	-	-	-	-
Fines		331	24 622	34 525	24 250	30 250	30 250	35 000	36 890	38 919
Licences and permits		4 747	5 192	4 839	8 784	6 748	6 748	9 250	10 849	10 285
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		65 494	69 149	78 501	75 936	76 936	76 936	86 350	94 647	104 041
Other own revenue	2	5 353	873	570	9 413	10 503	10 503	16 986	6 768	7 374
Gains on disposal of PPE		-	-	-	4 675	-	-	4 675	-	-
Total Revenue (excl. capital transfers and contributions)		131 495	159 680	178 872	197 732	211 062	211 062	239 528	243 767	261 064
Expenditure By Type										
Employee related costs	2	38 450	45 208	46 600	46 527	46 527	46 527	50 787	54 414	58 375
Remuneration of councillors		5 906	4 948	6 308	5 167	5 167	5 167	5 550	5 960	6 401
Debt impairment	3	18 638	23 001	14 942	5 895	30 095	30 095	18 000	18 990	20 034
Depreciation and asset impairment	2	47 148	42 451	43 205	28 842	40 842	40 842	45 004	45 335	46 927
Finance charges		4 861	4 147	3 889	532	532	532	1 000	1 000	1 500
Bulk purchases	2	28 427	29 909	31 429	27 154	27 154	27 154	29 051	31 150	33 402
Other Materials	8	-	17 172	25 691	17 434	18 404	18 404	24 662	25 702	26 906
Contracted services		7 837	-	-	5 265	5 265	5 265	6 387	6 733	7 102
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	46 295	48 723	45 543	48 612	47 502	47 502	48 553	53 759	59 619
Loss on disposal of PPE		-	-	1 272	-	-	-	-	-	-
Total Expenditure		197 563	215 558	218 878	185 428	221 488	221 488	228 993	243 043	260 265
Surplus/(Deficit)		(66 068)	(55 878)	(40 006)	12 305	(10 426)	(10 426)	10 535	724	799
Transfers recognised - capital		21 376	21 259	22 915	46 239	-	-	59 122	54 555	57 400
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	40 247	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(44 692)	(34 619)	(17 091)	98 791	(10 426)	(10 426)	69 658	55 279	58 199
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(44 692)	(34 619)	(17 091)	98 791	(10 426)	(10 426)	69 658	55 279	58 199
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(44 692)	(34 619)	(17 091)	98 791	(10 426)	(10 426)	69 658	55 279	58 199
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(44 692)	(34 619)	(17 091)	98 791	(10 426)	(10 426)	69 658	55 279	58 199

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.

North West: Moses Kotane(NW375) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	65 438	97 112	107 986	109 634	109 634	109 634	124 692	132 174	140 104
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	102 914	97 070	108 000	141 700	141 700	141 700	130 716	143 788	158 167
Service charges - sanitation revenue	2	2 855	2 567	3 011	4 338	4 338	4 338	3 195	3 514	3 866
Service charges - refuse revenue	2	21 933	27 583	26 765	35 588	35 588	35 588	11 114	12 226	13 449
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5	5	26	11	-	-	-	-	-	-
Interest earned - external investments		10 291	10 497	9 600	9 500	9 500	9 500	6 900	6 900	6 900
Interest earned - outstanding debtors		22 871	41 710	50 350	51 500	51 500	51 500	64 000	69 000	74 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 204	4 643	5 649	5 000	5 000	5 000	5 000	5 000	5 000
Licences and permits		-	-	-	4 000	4 000	4 000	600	1 000	1 000
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		299 597	340 225	341 835	381 723	381 723	381 723	393 082	428 683	461 459
Other own revenue	2	1 243	1 513	2 009	1 977	1 977	1 977	2 700	2 700	3 000
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		528 351	622 947	655 217	744 959	744 959	744 959	741 999	804 986	866 945
Expenditure By Type										
Employee related costs	2	130 452	155 129	166 406	217 074	217 074	217 074	233 218	247 587	266 002
Remuneration of councillors		19 154	20 794	21 736	26 839	26 839	26 839	28 852	30 872	33 033
Debt impairment	3	60 791	81 824	133 516	92 453	92 453	92 453	106 186	122 026	140 738
Depreciation and asset impairment	2	66 415	46 185	108 713	118 854	118 854	118 854	130 138	137 174	144 597
Finance charges		9 316	8 590	9 764	6 830	6 830	6 830	7 000	7 385	7 791
Bulk purchases	2	55 557	63 210	74 354	73 200	73 200	73 200	80 000	88 000	96 000
Other Materials	8	45 566	45 544	54 373	-	-	-	6 058	6 391	6 742
Contracted services		24 333	32 623	38 352	24 957	24 957	24 957	154 498	170 860	181 491
Transfers and grants		-	-	-	54 824	54 824	54 824	-	-	-
Other expenditure	4,5	166 111	168 142	209 774	238 508	238 508	238 508	112 567	117 471	105 656
Loss on disposal of PPE		4 074	617	3 035	-	-	-	-	-	-
Total Expenditure		581 770	622 658	820 024	853 540	853 540	853 540	858 517	927 765	982 051
Surplus/(Deficit)										
		(53 419)	289	(164 807)	(108 581)	(108 581)	(108 581)	(116 517)	(122 779)	(115 106)
Transfers recognised - capital		132 022	123 008	150 880	-	-	-	204 883	221 791	212 282
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		78 603	123 297	(13 926)	(108 581)	(108 581)	(108 581)	88 366	99 011	97 175
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		78 603	123 297	(13 926)	(108 581)	(108 581)	(108 581)	88 366	99 011	97 175
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		78 603	123 297	(13 926)	(108 581)	(108 581)	(108 581)	88 366	99 011	97 175
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		78 603	123 297	(13 926)	(108 581)	(108 581)	(108 581)	88 366	99 011	97 175

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.

North West: Bojanala Platinum(DC37) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 361	2 637	2 591	1 100	1 500	1 500	1 500	1 500	1 500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		269 209	306 593	317 474	318 413	319 264	319 264	328 124	341 323	356 667
Other own revenue	2	683	1 919	4 156	630	250	250	250	100	100
Gains on disposal of PPE		-	1 079	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		271 253	312 229	324 220	320 143	321 014	321 014	329 874	342 923	358 267
Expenditure By Type										
Employee related costs	2	135 040	143 398	154 838	167 693	158 660	158 660	177 598	188 758	201 971
Remuneration of councillors		14 142	13 721	13 667	18 172	16 678	16 678	17 672	18 626	19 632
Debt impairment	3	-	434	-	-	-	-	-	-	-
Depreciation and asset impairment	2	4 499	4 697	13 157	6 000	4 500	4 500	15 000	15 450	15 914
Finance charges		-	784	1 828	-	-	-	100	103	106
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 770	1 144	1 464	3 256	3 380	3 380	2 781	2 864	2 950
Contracted services		8 413	4 422	5 465	17 163	17 263	17 263	19 300	19 879	20 475
Transfers and grants		89 939	93 696	67 793	17 275	-	-	-	-	-
Other expenditure	4,5	40 857	53 223	64 429	71 664	98 107	98 107	69 985	71 412	72 865
Loss on disposal of PPE		1 951	-	0	-	-	-	-	-	-
Total Expenditure		296 609	315 519	322 640	301 223	298 589	298 589	302 435	317 093	333 914
Surplus/(Deficit)		(25 356)	(3 291)	1 580	18 920	22 426	22 426	27 439	25 830	24 353
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(25 356)	(3 291)	1 580	18 920	22 426	22 426	27 439	25 830	24 353
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(25 356)	(3 291)	1 580	18 920	22 426	22 426	27 439	25 830	24 353
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(25 356)	(3 291)	1 580	18 920	22 426	22 426	27 439	25 830	24 353
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(25 356)	(3 291)	1 580	18 920	22 426	22 426	27 439	25 830	24 353

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.

North West: Ratlou(NW381) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	38 169	14 714	16 209	16 269	16 643	16 643	17 475	18 349	19 267
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	197	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	244	276	-	-	-	-	-	-
Rental of facilities and equipment		984	816	1 197	2 160	2 200	2 200	2 300	3 200	3 360
Interest earned - external investments		1 626	2 133	4 163	3 700	4 100	4 100	3 700	3 900	4 000
Interest earned - outstanding debtors		1 049	6 850	4 027	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		347	238	357	70	26	26	374	393	413
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	80	90	100
Transfers recognised - operational		88 563	107 368	91 340	108 673	108 673	108 673	116 205	126 118	135 031
Other own revenue	2	3 407	1 542	865	1 562	1 562	1 562	1 424	1 700	1 800
Gains on disposal of PPE		1 645	104	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		135 986	134 008	118 434	132 434	133 205	133 205	141 559	153 750	163 970
Expenditure By Type										
Employee related costs	2	41 648	48 415	57 491	65 195	65 161	65 161	73 177	78 300	83 781
Remuneration of councillors		9 312	10 122	9 941	10 254	10 954	10 954	11 555	12 364	13 230
Debt impairment	3	6 582	40 346	1 378	3 744	3 744	3 744	4 000	4 200	4 410
Depreciation and asset impairment	2	8 707	9 969	11 374	8 600	11 600	11 600	12 400	13 020	13 671
Finance charges		144	452	2 348	1 078	1 078	1 078	60	63	66
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	4 441	5 988	12 867	4 766	6 941	6 941	5 600	5 880	6 174
Contracted services		4 926	5 645	6 062	6 196	17 513	17 513	9 773	10 126	10 601
Transfers and grants		-	-	-	2 500	9 290	9 290	10 023	8 843	9 124
Other expenditure	4,5	36 919	35 325	37 104	22 948	23 662	23 662	22 119	24 029	24 196
Loss on disposal of PPE		332	-	88	-	-	-	-	-	-
Total Expenditure		113 010	156 262	138 653	125 282	149 944	149 944	148 708	156 825	165 253
Surplus/(Deficit)		22 976	(22 253)	(20 219)	7 153	(16 739)	(16 739)	(7 150)	(3 074)	(1 282)
Transfers recognised - capital		33 282	28 666	58 059	29 859	-	-	28 867	29 400	30 872
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		56 257	6 413	37 840	37 012	(16 739)	(16 739)	21 717	26 326	29 590
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		56 257	6 413	37 840	37 012	(16 739)	(16 739)	21 717	26 326	29 590
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		56 257	6 413	37 840	37 012	(16 739)	(16 739)	21 717	26 326	29 590
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		56 257	6 413	37 840	37 012	(16 739)	(16 739)	21 717	26 326	29 590

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.

North West: Tswaing(NW382) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	13 111	16 366	19 206	14 949	27 029	27 029	28 462	29 999	31 649
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	33 190	30 720	45 839	40 742	41 294	41 294	43 483	45 831	48 375
Service charges - water revenue	2	5 350	3 523	6 214	5 396	6 065	6 065	6 382	6 727	7 097
Service charges - sanitation revenue	2	7 139	7 910	11 092	6 875	6 875	6 875	7 250	7 642	8 050
Service charges - refuse revenue	2	7 961	8 271	12 621	9 277	9 277	9 277	9 769	10 297	10 875
Service charges - other		-	-	226	-	-	-	-	-	-
Rental of facilities and equipment		486	323	485	540	370	370	396	417	440
Interest earned - external investments		106	318	193	107	107	107	112	119	125
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received	8	8	10	33	19	19	19	20	21	22
Fines		82	-	-	90	91	91	96	101	107
Licences and permits		1 391	6 622	2 425	1 498	1 807	1 807	3 263	3 438	3 628
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		79 597	86 593	79 928	97 640	97 640	97 640	107 766	117 843	126 655
Other own revenue	2	6 779	2 967	8 454	2 457	2 812	2 812	954	895	781
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		155 199	163 621	186 717	179 591	193 388	193 388	207 953	223 329	237 803
Expenditure By Type										
Employee related costs	2	64 305	68 760	66 738	77 127	74 139	74 139	86 773	94 966	100 189
Remuneration of councillors		8 488	8 574	9 265	10 063	10 063	10 063	12 166	12 823	13 529
Debt impairment	3	15 727	19 499	37 651	5 422	5 422	5 422	5 422	5 714	6 029
Depreciation and asset impairment	2	144 193	35 357	32 139	12 618	12 618	12 618	12 618	13 300	14 031
Finance charges		3 381	8 320	-	-	-	-	336	354	374
Bulk purchases	2	34 189	24 858	32 542	34 348	39 276	39 276	41 358	43 591	45 989
Other Materials	8	6 462	3 210	3 638	7 838	-	-	12 320	12 985	13 700
Contracted services		3 446	1 964	4 775	5 064	5 064	5 064	10 106	10 652	11 237
Transfers and grants		-	-	-	-	915	915	-	-	-
Other expenditure	4,5	59 200	38 074	65 984	28 333	34 366	34 366	19 225	20 014	21 114
Loss on disposal of PPE		-	167	4 359	-	-	-	-	-	-
Total Expenditure		339 391	208 785	257 091	180 812	181 863	181 863	200 323	214 399	226 191
Surplus/(Deficit)		(184 192)	(45 164)	(70 374)	(1 222)	11 525	11 525	7 630	8 931	11 612
Transfers recognised - capital		43 469	26 058	21 155	29 730	29 730	29 730	51 044	35 674	39 059
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(140 723)	(19 106)	(49 219)	28 508	41 255	41 255	58 674	44 605	50 671
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(140 723)	(19 106)	(49 219)	28 508	41 255	41 255	58 674	44 605	50 671
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(140 723)	(19 106)	(49 219)	28 508	41 255	41 255	58 674	44 605	50 671
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(140 723)	(19 106)	(49 219)	28 508	41 255	41 255	58 674	44 605	50 671

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.

North West: Mafikeng(NW383) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	142 190	173 379	182 201	216 981	284 850	284 850	293 396	308 066	326 549
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	80 029	98 470	107 301	119 106	148 556	148 556	179 382	197 320	217 052
Service charges - sanitation revenue	2	24 012	26 652	30 725	39 962	41 136	41 136	43 604	46 220	48 994
Service charges - refuse revenue	2	29 236	32 001	31 813	31 854	36 132	36 132	38 299	40 597	43 033
Service charges - other		-	-	-	5 954	20 472	20 472	-	-	-
Rental of facilities and equipment		1 059	5 254	5 899	10 320	10 320	10 320	11 352	12 487	13 736
Interest earned - external investments		1 783	1 671	1 052	1 878	2 648	2 648	2 807	2 975	3 154
Interest earned - outstanding debtors		41 624	52 228	73 157	65 808	66 182	66 182	70 153	74 362	78 823
Dividends received		-	-	-	-	-	-	-	-	-
Fines		22 997	7 166	3 652	9 437	9 472	9 472	10 041	10 643	11 282
Licences and permits		4 537	3 831	3 049	3 694	3 904	3 904	4 139	4 387	4 650
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		132 827	215 561	185 837	234 345	228 271	228 271	241 728	260 813	283 666
Other own revenue	2	51 867	18 753	23 521	14 790	15 083	15 083	22 300	23 701	25 258
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		532 161	634 966	648 206	754 130	867 027	867 027	917 199	981 571	1 056 197
Expenditure By Type										
Employee related costs	2	200 299	243 880	267 959	249 345	249 345	249 345	240 000	255 476	265 458
Remuneration of councillors		19 340	22 156	18 813	22 591	25 048	25 048	26 301	27 616	28 997
Debt impairment	3	158 100	156 157	183 271	136 357	136 357	136 357	143 175	151 765	175 458
Depreciation and asset impairment	2	163 275	100 731	79 069	97 588	97 588	97 588	100 515	104 536	109 649
Finance charges		6 764	9 686	21 240	2 507	3 631	3 631	3 958	4 116	4 116
Bulk purchases	2	78 557	65 682	85 270	77 558	77 558	77 558	83 374	88 987	89 796
Other Materials	8	17 348	28 383	16 022	3 100	5 820	5 820	3 100	4 500	5 250
Contracted services		23 724	31 581	23 629	44 759	83 713	83 713	57 059	61 771	73 360
Transfers and grants		-	-	-	-	1 926	1 926	1 000	1 000	1 000
Other expenditure	4,5	112 694	109 153	123 959	90 968	125 053	125 053	93 314	130 093	132 695
Loss on disposal of PPE		593	314	99	-	-	-	-	-	-
Total Expenditure		780 694	767 723	819 331	724 771	806 039	806 039	751 797	829 860	885 779
Surplus/(Deficit)		(248 533)	(132 756)	(171 125)	29 358	60 988	60 988	165 403	151 711	170 418
Transfers recognised - capital		61 310	74 386	94 183	65 288	62 288	62 288	60 004	61 230	64 624
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(187 223)	(58 370)	(76 941)	94 647	123 276	123 276	225 407	212 941	235 042
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(187 223)	(58 370)	(76 941)	94 647	123 276	123 276	225 407	212 941	235 042
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(187 223)	(58 370)	(76 941)	94 647	123 276	123 276	225 407	212 941	235 042
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(187 223)	(58 370)	(76 941)	94 647	123 276	123 276	225 407	212 941	235 042

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.

North West: Ditsobotla(NW384) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	37 404	37 295	49 090	55 000	55 000	55 000	55 000	57 970	61 158
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	90 064	124 609	124 726	172 000	172 000	172 000	184 000	193 936	204 761
Service charges - water revenue	2	28 466	25 108	61 231	38 000	38 000	38 000	54 000	56 916	60 046
Service charges - sanitation revenue	2	10 661	14 015	34 407	10 000	10 000	10 000	32 000	33 728	35 583
Service charges - refuse revenue	2	11 248	13 013	15 117	13 000	13 000	13 000	13 000	13 702	14 456
Service charges - other		-	-	-	-	-	-	4 250	4 479	4 725
Rental of facilities and equipment		3 484	3 505	(3 532)	3 500	3 500	3 500	2 000	2 108	2 133
Interest earned - external investments		-	-	-	1 000	1 000	1 000	1 000	1 000	1 000
Interest earned - outstanding debtors		4 353	18 697	29 641	4 500	4 500	4 500	28 000	29 512	31 135
Dividends received		-	-	-	-	-	-	-	-	-
Fines		185	208	203	200	200	200	200	211	222
Licences and permits		7 600	1 255	375	300	300	300	300	316	334
Agency services		33 660	4 695	2 229	4 000	4 000	4 000	4 000	4 216	4 448
Transfers recognised - operational		64 529	104 395	98 319	102 042	102 042	102 042	116 893	127 536	138 667
Other own revenue	2	20 574	8 832	9 000	2 000	2 000	2 000	2 000	2 108	2 224
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		312 227	355 628	420 807	405 542	405 542	405 542	496 643	527 738	560 893
Expenditure By Type										
Employee related costs	2	140 009	151 385	168 253	167 882	167 882	167 882	184 000	193 935	208 732
Remuneration of councillors		10 872	13 215	11 630	14 700	14 700	14 700	14 700	15 494	16 346
Debt impairment	3	-	-	-	20 500	20 500	20 500	39 340	56 463	59 568
Depreciation and asset impairment	2	66 498	64 225	63 544	31 764	31 764	31 764	50 123	67 825	71 555
Finance charges		7 115	5 697	22 386	930	930	930	930	980	1 034
Bulk purchases	2	71 988	125 220	114 711	96 244	96 244	96 244	90 000	94 860	100 077
Other Materials	8	3 768	3 871	8 355	18 000	18 000	18 000	34 150	35 995	37 975
Contracted services		2 235	2 066	2 120	19 500	19 500	19 500	25 000	25 000	25 000
Transfers and grants		-	-	-	11 000	11 000	11 000	11 000	11 594	12 232
Other expenditure	4,5	44 924	166 586	81 213	19 700	19 700	19 700	18 000	18 972	20 015
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		347 408	532 264	472 211	400 220	400 220	400 220	467 243	521 118	552 534
Surplus/(Deficit)		(35 181)	(176 637)	(51 404)	5 322	5 322	5 322	29 400	6 620	8 359
Transfers recognised - capital		31 947	18 403	52 909	55 133	55 133	55 133	45 851	42 940	44 843
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(3 234)	(158 233)	1 505	60 455	60 455	60 455	75 251	49 560	53 202
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 234)	(158 233)	1 505	60 455	60 455	60 455	75 251	49 560	53 202
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 234)	(158 233)	1 505	60 455	60 455	60 455	75 251	49 560	53 202
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 234)	(158 233)	1 505	60 455	60 455	60 455	75 251	49 560	53 202

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.

North West: Ramotshere Moiloa(NW385) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	21 843	49 857	27 847	44 069	46 525	46 525	42 191	45 412	48 842
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	45 243	48 908	51 739	70 958	49 075	49 075	75 675	79 271	84 401
Service charges - water revenue	2	7 694	7 718	7 329	15 480	16 878	16 878	16 775	17 865	19 026
Service charges - sanitation revenue	2	2 000	2 106	2 192	7 262	5 979	5 979	4 740	5 048	5 376
Service charges - refuse revenue	2	5 853	5 875	6 725	11 024	10 121	10 121	14 368	10 415	11 092
Service charges - other		-	-	-	-	-	-	69	74	79
Rental of facilities and equipment		203	198	305	367	138	138	9	9	10
Interest earned - external investments		668	1 229	613	160	160	160	170	181	193
Interest earned - outstanding debtors		-	-	-	750	750	750	799	851	906
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 713	5 644	4 995	602	11 801	11 801	402	428	456
Licences and permits		3 729	3 532	2 779	11 201	-	-	4 147	4 417	4 704
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		108 933	141 529	130 672	142 025	142 025	142 025	157 762	173 781	186 400
Other own revenue	2	2 911	2 447	1 768	13 891	13 635	13 635	5 883	4 152	4 422
Gains on disposal of PPE		1 516	1 580	-	-	-	-	2 700	2 876	3 062
Total Revenue (excl. capital transfers and contributions)		206 306	270 623	236 965	317 788	297 088	297 088	325 690	344 779	368 968
Expenditure By Type										
Employee related costs	2	104 432	115 284	122 182	120 699	121 302	121 302	128 865	137 242	146 162
Remuneration of councillors		12 190	11 553	11 228	13 725	14 907	14 907	15 876	16 908	18 007
Debt impairment	3	42 841	4 556	4 855	22 500	20 000	20 000	21 300	22 685	24 159
Depreciation and asset impairment	2	38 883	39 978	32 837	30 000	28 675	28 675	30 745	32 743	34 871
Finance charges		2 453	5 822	7 973	580	450	450	479	510	544
Bulk purchases	2	35 132	39 747	42 860	40 800	40 900	40 900	43 559	46 390	49 405
Other Materials	8	6 263	9 923	6 276	12 203	8 430	8 430	21 227	24 567	26 164
Contracted services		5 728	6 121	6 496	6 500	16 350	16 350	21 733	19 307	20 617
Transfers and grants		-	-	-	1 091	-	-	-	-	-
Other expenditure	4,5	42 628	63 734	49 196	63 537	42 002	42 002	50 160	51 713	55 078
Loss on disposal of PPE		-	-	589	-	-	-	-	-	-
Total Expenditure		290 551	296 718	284 492	311 634	293 015	293 015	333 943	352 065	375 007
Surplus/(Deficit)										
Transfers recognised - capital		(84 245)	(26 095)	(47 527)	6 154	4 073	4 073	(8 253)	(7 286)	(6 039)
Contributions recognised - capital	6	53 387	65 375	37 331	60 033	51 633	51 633	55 120	52 256	57 643
Contributed assets		-	-	-	-	-	-	-	-	-
		(30 858)	39 280	(10 196)	66 187	55 706	55 706	46 867	44 970	51 604
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(30 858)	39 280	(10 196)	66 187	55 706	55 706	46 867	44 970	51 604
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(30 858)	39 280	(10 196)	66 187	55 706	55 706	46 867	44 970	51 604
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(30 858)	39 280	(10 196)	66 187	55 706	55 706	46 867	44 970	51 604

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.

North West: Ngaka Modiri Molema(DC38) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	842	-	-	-	-	-	478	571	610
Service charges - sanitation revenue	2	-	-	-	-	-	-	56	60	64
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	186	208	214	-	-	216	216	216
Interest earned - external investments		3 975	3 024	4 784	-	2 045	2 045	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		447 684	513 653	554 981	619 361	620 211	620 211	699 511	764 357	832 605
Other own revenue	2	790	2 794	2 322	3 100	2 700	2 700	1 459	1 734	1 633
Gains on disposal of PPE		4 988	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		458 279	519 657	562 295	622 675	624 956	624 956	701 720	766 938	835 128
Expenditure By Type										
Employee related costs	2	304 688	294 720	306 937	313 591	313 591	313 591	326 848	346 062	366 762
Remuneration of councillors		8 049	13 251	8 398	13 671	13 671	13 671	12 106	12 832	13 602
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	229 415	334 913	384 824	323 478	323 478	323 478	384 824	431 003	482 723
Finance charges		7 166	-	-	800	500	500	500	600	700
Bulk purchases	2	-	-	-	-	-	-	18 000	20 000	22 000
Other Materials	8	43 006	64 181	28 090	38 000	-	-	17 080	19 400	20 700
Contracted services		171 763	220 963	123 457	19 050	2 000	2 000	20 250	20 360	21 470
Transfers and grants		141 727	11 663	3 533	13 094	5 629	5 629	15 000	16 500	18 000
Other expenditure	4,5	90 733	52 876	40 555	73 532	140 776	140 776	87 794	95 324	101 714
Loss on disposal of PPE		-	-	113	-	-	-	-	-	-
Total Expenditure		996 547	992 566	895 907	795 216	799 645	799 645	882 402	962 081	1 047 671
Surplus/(Deficit)		(538 268)	(472 910)	(333 612)	(172 541)	(174 689)	(174 689)	(180 682)	(195 143)	(212 544)
Transfers recognised - capital		211 168	101 194	109 221	307 575	307 575	307 575	295 614	302 189	320 120
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(327 101)	(371 716)	(224 391)	135 034	132 886	132 886	114 932	107 046	107 576
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(327 101)	(371 716)	(224 391)	135 034	132 886	132 886	114 932	107 046	107 576
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(327 101)	(371 716)	(224 391)	135 034	132 886	132 886	114 932	107 046	107 576
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(327 101)	(371 716)	(224 391)	135 034	132 886	132 886	114 932	107 046	107 576

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.

North West: Naledi (NW)(NW392) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	34 342	36 776	76 826	47 231	47 231	47 231	53 582	56 476	59 582
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	97 549	114 197	100 361	146 653	146 653	146 653	159 414	168 023	177 264
Service charges - water revenue	2	13 707	14 479	15 119	26 582	26 582	26 582	28 123	29 642	31 272
Service charges - sanitation revenue	2	14 439	15 441	17 194	19 750	19 750	19 750	19 732	20 797	21 941
Service charges - refuse revenue	2	14 258	14 565	15 909	18 242	18 242	18 242	15 448	16 282	17 161
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		738	807	1 004	1 006	1 006	1 006	1 061	1 119	1 180
Interest earned - external investments		235	402	529	358	358	358	674	710	749
Interest earned - outstanding debtors		13 504	16 555	20 595	17 200	17 200	17 200	20 993	22 126	23 343
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 481	977	1 812	1 097	1 097	1 097	17 197	18 126	19 123
Licences and permits		6 935	6 569	6 390	3 208	3 208	3 208	8 503	8 962	9 455
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		63 628	57 942	46 878	48 911	48 911	48 911	52 268	55 710	60 305
Other own revenue	2	35 134	46 978	40 972	4 303	4 303	4 303	2 897	3 048	3 216
Gains on disposal of PPE		2 276	186	0	10 000	10 000	10 000	-	-	-
Total Revenue (excl. capital transfers and contributions)		298 225	325 873	343 588	344 542	344 542	344 542	379 892	401 020	424 591
Expenditure By Type										
Employee related costs	2	140 681	152 718	162 319	168 980	168 980	168 980	161 404	170 120	178 966
Remuneration of councillors		6 288	6 561	6 980	7 635	7 635	7 635	8 019	8 452	8 917
Debt impairment	3	30 068	41 050	33 596	16 650	16 650	16 650	9 050	7 747	8 173
Depreciation and asset impairment	2	51 423	37 581	35 892	44 370	44 370	44 370	24 370	24 370	24 370
Finance charges		22 136	33 512	39 597	15 772	15 772	15 772	10 381	10 942	11 543
Bulk purchases	2	82 316	88 464	76 305	97 973	97 973	97 973	105 195	110 876	116 974
Other Materials	8	8 286	6 199	2 510	17 936	17 936	17 936	1 594	1 830	1 922
Contracted services		14 398	23 368	25 876	14 618	14 618	14 618	27 480	21 545	23 884
Transfers and grants		5 505	1 998	144	245	245	245	50	53	56
Other expenditure	4,5	26 675	26 575	29 250	21 213	21 213	21 213	25 250	26 555	27 948
Loss on disposal of PPE		298 350	-	-	-	-	-	-	-	-
Total Expenditure		686 126	418 026	412 470	405 393	405 393	405 393	372 792	382 488	402 753
Surplus/(Deficit)		(387 901)	(92 153)	(68 882)	(60 851)	(60 851)	(60 851)	7 100	18 532	21 838
Transfers recognised - capital		64 508	48 784	58 872	38 205	38 205	38 205	35 043	32 979	30 502
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(323 393)	(43 369)	(10 009)	(22 646)	(22 646)	(22 646)	42 143	51 511	52 340
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(323 393)	(43 369)	(10 009)	(22 646)	(22 646)	(22 646)	42 143	51 511	52 340
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(323 393)	(43 369)	(10 009)	(22 646)	(22 646)	(22 646)	42 143	51 511	52 340
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(323 393)	(43 369)	(10 009)	(22 646)	(22 646)	(22 646)	42 143	51 511	52 340

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.

North West: Mamusa(NW393) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	12 868	11 304	12 054	12 811	12 811	12 811	12 605	13 286	14 017
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	28 522	29 953	31 614	29 369	29 369	29 369	31 378	30 454	32 537
Service charges - water revenue	2	11 611	7 705	5 815	5 972	5 972	5 972	6 447	6 796	7 169
Service charges - sanitation revenue	2	10 143	9 309	15 269	5 385	5 385	5 385	11 005	11 599	12 237
Service charges - refuse revenue	2	6 077	6 835	-	5 854	5 854	5 854	6 742	7 106	7 497
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 018	209	660	753	753	753	793	836	882
Interest earned - external investments		170	41	-	5	5	5	-	-	-
Interest earned - outstanding debtors		14 087	15 580	9 577	16 228	16 228	16 228	10 332	10 890	11 489
Dividends received		-	-	-	-	-	-	-	-	-
Fines		301	672	361	373	373	373	393	414	437
Licences and permits		2 712	3 396	1 499	2 605	2 605	2 605	2 743	2 891	3 050
Agency services		-	-	-	100	100	100	105	111	117
Transfers recognised - operational		53 672	63 731	56 265	52 242	52 242	52 242	56 169	60 348	63 883
Other own revenue	2	6 234	1 539	12 211	1 435	1 435	1 435	1 629	1 716	1 811
Gains on disposal of PPE		-	-	2 060	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		147 412	150 274	147 385	133 132	133 132	133 132	140 341	146 447	155 125
Expenditure By Type										
Employee related costs	2	45 155	52 331	49 550	50 965	50 965	50 965	68 213	79 780	85 221
Remuneration of councillors		4 561	4 739	6 685	5 875	5 875	5 875	6 470	6 923	7 408
Debt impairment	3	9 682	20 264	3 185	21 500	21 500	21 500	27 482	27 482	27 482
Depreciation and asset impairment	2	26 595	23 942	20 846	26 816	26 816	26 816	21 325	22 972	24 731
Finance charges		2 682	3 469	8 749	2 000	2 000	2 000	300	300	300
Bulk purchases	2	23 093	25 204	23 875	27 472	27 472	27 472	28 928	30 953	33 120
Other Materials	8	5 375	5 536	4 222	6 875	6 875	6 875	3 901	3 573	3 880
Contracted services		2 217	2 756	3 166	28 713	28 713	28 713	10 089	12 027	12 335
Transfers and grants		6 499	7 519	5 248	-	-	-	-	-	-
Other expenditure	4,5	51 305	55 133	33 681	11 216	11 216	11 216	14 191	9 071	8 889
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		177 165	200 892	159 207	181 432	181 432	181 432	180 900	193 081	203 366
Surplus/(Deficit)		(29 752)	(50 617)	(11 822)	(48 300)	(48 300)	(48 300)	(40 559)	(46 635)	(48 240)
Transfers recognised - capital		23 149	23 390	8 785	15 897	15 897	15 897	19 462	19 696	20 341
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	26 642	26 642	26 642	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(6 604)	(27 227)	(3 036)	(5 761)	(5 761)	(5 761)	(21 097)	(26 939)	(27 899)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 604)	(27 227)	(3 036)	(5 761)	(5 761)	(5 761)	(21 097)	(26 939)	(27 899)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 604)	(27 227)	(3 036)	(5 761)	(5 761)	(5 761)	(21 097)	(26 939)	(27 899)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(6 604)	(27 227)	(3 036)	(5 761)	(5 761)	(5 761)	(21 097)	(26 939)	(27 899)

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.

North West: Greater Taung(NW394) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	15 777	14 278	26 849	31 500	36 500	36 500	38 500	39 000	39 500
Property rates - penalties and collection charges		1 554	3 271	3 153	-	4 500	4 500	-	-	-
Service charges - electricity revenue	2	2 714	2 913	2 613	4 018	3 518	3 518	3 518	3 518	3 568
Service charges - water revenue	2	600	767	690	795	795	795	842	892	946
Service charges - sanitation revenue	2	1 618	1 893	1 721	1 927	1 927	1 927	2 043	2 165	2 295
Service charges - refuse revenue	2	2 625	2 685	2 771	3 099	3 099	3 099	3 285	3 482	3 691
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		330	361	484	596	596	596	596	596	596
Interest earned - external investments		5 886	9 011	12 442	7 000	11 000	11 000	11 500	12 000	12 500
Interest earned - outstanding debtors		1 614	1 853	2 037	5 641	2 141	2 141	6 714	6 782	6 804
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	295	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		137 738	175 285	168 560	177 062	175 753	175 753	182 135	196 143	209 388
Other own revenue	2	384	1 769	2 033	2 165	2 059	2 059	2 129	2 235	1 746
Gains on disposal of PPE		398	-	-	-	900	900	400	400	400
Total Revenue (excl. capital transfers and contributions)		171 237	214 085	223 352	234 097	242 788	242 788	251 662	267 213	281 434
Expenditure By Type										
Employee related costs	2	56 269	71 598	72 956	87 461	87 461	87 461	95 554	102 864	111 073
Remuneration of councillors		15 294	17 691	15 653	19 392	19 392	19 392	19 347	20 791	22 318
Debt impairment	3	6 109	(7 144)	3 209	8 000	3 000	3 000	3 000	3 000	3 000
Depreciation and asset impairment	2	28 113	17 854	32 039	27 452	27 452	27 452	30 570	32 072	33 575
Finance charges		1 531	1 635	1 595	815	20	20	238	253	268
Bulk purchases	2	2 994	3 209	3 302	3 817	3 817	3 817	4 092	4 378	4 685
Other Materials	8	6 841	7 857	14 335	19 050	19 050	19 050	23 718	23 900	25 900
Contracted services		13 310	13 697	17 250	20 568	21 568	21 568	21 757	22 349	22 461
Transfers and grants		6 937	6 794	12 742	13 075	13 075	13 075	12 909	13 033	13 741
Other expenditure	4,5	32 548	32 025	36 125	48 182	56 976	56 976	52 253	56 325	53 582
Loss on disposal of PPE		138	41	477	-	-	-	-	-	-
Total Expenditure		170 084	165 256	209 684	247 812	251 811	251 811	263 437	278 966	290 603
Surplus/(Deficit)		1 154	48 829	13 669	(13 715)	(9 022)	(9 022)	(11 775)	(11 753)	(9 169)
Transfers recognised - capital		52 247	33 179	44 265	61 671	61 671	61 671	44 841	46 124	48 567
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		53 400	82 008	57 933	47 956	52 648	52 648	33 067	34 371	39 398
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		53 400	82 008	57 933	47 956	52 648	52 648	33 067	34 371	39 398
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		53 400	82 008	57 933	47 956	52 648	52 648	33 067	34 371	39 398
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		53 400	82 008	57 933	47 956	52 648	52 648	33 067	34 371	39 398

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.

North West: Lekwa-Teemane(NW396) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	10 113	11 988	15 697	22 900	25 847	25 847	25 874	27 297	28 799
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	51 319	56 299	68 988	64 778	64 778	64 778	81 488	85 970	90 698
Service charges - water revenue	2	29 467	29 453	49 598	37 477	37 477	37 477	34 360	36 250	38 243
Service charges - sanitation revenue	2	17 988	18 896	20 282	9 889	9 889	9 889	13 102	13 822	14 583
Service charges - refuse revenue	2	12 263	12 753	13 985	16 378	16 378	16 378	14 605	15 408	16 256
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		785	831	786	712	712	712	666	703	742
Interest earned - external investments		278	299	14	29	29	29	12	15	16
Interest earned - outstanding debtors		23 313	24 551	30 032	19 405	19 405	19 405	19 910	21 003	22 158
Dividends received		-	-	-	-	-	-	-	-	-
Fines		30 223	18 985	14 528	18 196	18 196	18 196	18 176	19 175	20 230
Licences and permits		1 666	1 611	1 909	2 224	-	-	-	-	-
Agency services		-	-	-	-	2 224	2 224	2 624	2 769	2 921
Transfers recognised - operational		41 729	44 433	42 170	47 872	47 123	47 123	47 938	52 794	57 284
Other own revenue	2	9 843	3 709	12 345	422	486	486	734	774	817
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		228 988	223 808	270 335	240 281	242 543	242 543	259 489	275 980	292 745
Expenditure By Type										
Employee related costs	2	48 245	48 254	60 390	59 781	62 692	62 692	60 187	62 244	65 667
Remuneration of councillors		3 921	4 394	4 721	5 014	3 863	3 863	3 507	3 700	3 903
Debt impairment	3	95 973	55 742	13 604	61 996	61 996	61 996	61 996	65 406	69 003
Depreciation and asset impairment	2	22 873	17 960	17 173	22 959	22 959	22 959	22 958	24 221	25 554
Finance charges		6 981	8 927	4 989	200	200	200	1	1	1
Bulk purchases	2	54 846	63 829	65 835	86 770	89 594	89 594	81 383	85 859	90 581
Other Materials	8	5 170	3 134	2 672	16 421	16 571	16 571	14 270	15 154	16 994
Contracted services		6 806	6 086	12 748	15 381	13 425	13 425	18 148	19 086	20 135
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	47 267	44 023	40 704	15 186	18 759	18 759	20 261	20 355	20 444
Loss on disposal of PPE		231 662	4 946	-	-	-	-	-	-	-
Total Expenditure		523 744	257 296	222 836	283 707	290 059	290 059	282 712	296 026	312 283
Surplus/(Deficit)										
		(294 756)	(33 488)	47 499	(43 426)	(47 516)	(47 516)	(23 223)	(20 046)	(19 538)
Transfers recognised - capital		19 110	18 715	39 459	23 228	35 217	35 217	19 579	28 416	25 852
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(275 646)	(14 773)	86 959	(20 197)	(12 299)	(12 299)	(3 644)	8 370	6 314
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(275 646)	(14 773)	86 959	(20 197)	(12 299)	(12 299)	(3 644)	8 370	6 314
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(275 646)	(14 773)	86 959	(20 197)	(12 299)	(12 299)	(3 644)	8 370	6 314
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(275 646)	(14 773)	86 959	(20 197)	(12 299)	(12 299)	(3 644)	8 370	6 314

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.

North West: Kagisano-Molopo(NW397) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	9 548	17 688	18 209	16 980	23 143	23 143	17 618	18 679	20 630
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		852	1 033	1 222	1 859	1 859	1 859	1 600	1 760	1 936
Interest earned - external investments		1 844	2 581	3 362	2 740	2 740	2 740	1 550	1 705	1 876
Interest earned - outstanding debtors		-	294	256	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		90 384	106 965	103 139	114 729	114 730	114 730	123 580	121 969	129 860
Other own revenue	2	938	2 021	19 634	10 809	10 809	10 809	185	204	224
Gains on disposal of PPE		10	6	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		103 576	130 587	145 822	147 118	153 281	153 281	144 533	144 317	154 526
Expenditure By Type										
Employee related costs	2	23 922	25 281	28 871	30 769	30 769	30 769	34 396	36 460	38 647
Remuneration of councillors		9 242	9 546	9 668	10 422	10 422	10 422	11 782	12 489	13 248
Debt impairment	3	2 016	3 615	10 056	1 284	1 284	1 284	1 300	1 350	1 400
Depreciation and asset impairment	2	39 810	15 433	20 374	24 900	24 900	24 900	27 390	29 143	31 008
Finance charges		284	83	1 007	-	-	-	250	260	270
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 784	2 212	2 578	15 126	15 126	15 126	8 080	8 569	8 755
Contracted services		26 371	29 195	35 113	18 622	18 622	18 622	32 097	32 232	34 084
Transfers and grants		1 448	3 006	2 525	-	-	-	-	-	-
Other expenditure	4,5	38 074	37 513	50 866	57 838	78 127	78 127	63 794	70 537	76 120
Loss on disposal of PPE		1 714	-	-	-	-	-	-	-	-
Total Expenditure		144 665	125 885	161 058	158 962	179 250	179 250	179 089	191 039	203 532
Surplus/(Deficit)		(41 089)	4 702	(15 235)	(11 844)	(25 969)	(25 969)	(34 556)	(46 723)	(49 006)
Transfers recognised - capital		22 547	30 815	28 980	29 012	29 012	29 012	29 521	30 068	31 581
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(18 542)	35 517	13 744	17 168	3 043	3 043	(5 035)	(16 655)	(17 425)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(18 542)	35 517	13 744	17 168	3 043	3 043	(5 035)	(16 655)	(17 425)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(18 542)	35 517	13 744	17 168	3 043	3 043	(5 035)	(16 655)	(17 425)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(18 542)	35 517	13 744	17 168	3 043	3 043	(5 035)	(16 655)	(17 425)

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.

North West: Dr Ruth Segomotsi Mompoti(DC39) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		733	797	942	1 077	980	980	1 185	1 303	1 407
Interest earned - external investments		5 025	6 643	14 196	13 874	6 175	6 175	17 253	18 475	19 768
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	(15 168)	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		234 374	266 558	285 383	316 979	345 845	345 845	342 247	364 896	393 677
Other own revenue	2	570	947	6 384	225	50	50	400	500	423
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		240 702	274 945	306 906	332 155	353 050	353 050	345 917	385 174	415 275
Expenditure By Type										
Employee related costs	2	96 787	101 235	111 027	131 645	93 731	93 731	137 836	147 618	158 276
Remuneration of councillors		5 875	6 177	6 400	7 455	-	-	8 602	9 006	9 585
Debt impairment	3	-	(310)	141	1 000	50	50	1 500	1 600	1 700
Depreciation and asset impairment	2	35 085	37 675	38 911	47 243	21 020	21 020	40 828	43 229	44 298
Finance charges		21 200	2 862	3 436	10 928	-	-	130	140	170
Bulk purchases	2	61 573	134 364	130 061	113 659	102 000	102 000	115 011	125 044	134 829
Other Materials	8	5 740	1 710	3 141	1 335	3 109	3 109	1 460	2 235	2 100
Contracted services		20 063	32 420	22 637	21 818	12 767	12 767	25 934	27 246	30 914
Transfers and grants		103 775	53 163	79 055	15 720	20 340	20 340	12 950	13 560	16 356
Other expenditure	4,5	30 153	30 533	25 861	31 256	34 126	34 126	31 540	36 662	39 218
Loss on disposal of PPE		9 657	1 384	6 726	-	-	-	-	-	-
Total Expenditure		389 908	401 214	427 397	382 060	287 143	287 143	375 791	406 339	437 446
Surplus/(Deficit)		(149 205)	(126 269)	(120 491)	(49 905)	65 907	65 907	(29 874)	(21 165)	(22 171)
Transfers recognised - capital		240 405	251 291	402 713	400 889	439 989	439 989	369 415	358 166	379 557
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		91 200	125 022	282 222	350 984	505 896	505 896	339 541	337 001	357 386
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		91 200	125 022	282 222	350 984	505 896	505 896	339 541	337 001	357 386
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		91 200	125 022	282 222	350 984	505 896	505 896	339 541	337 001	357 386
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		91 200	125 022	282 222	350 984	505 896	505 896	339 541	337 001	357 386

References

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

North West: City of Matlosana(NW403) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	247 297	272 707	265 941	378 837	378 837	378 837	413 697	438 875	465 520
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	594 194	660 703	699 088	838 331	838 331	838 331	804 516	852 936	904 509
Service charges - water revenue	2	309 364	436 843	465 049	639 296	639 296	639 296	591 844	627 457	665 323
Service charges - sanitation revenue	2	68 005	91 496	98 707	173 694	173 694	173 694	119 074	126 347	134 268
Service charges - refuse revenue	2	89 596	122 543	126 282	215 011	215 011	215 011	185 156	188 848	199 234
Service charges - other		-	-	-	15 000	15 000	15 000	-	-	-
Rental of facilities and equipment		5 233	4 875	5 411	6 587	6 587	6 587	6 793	7 160	7 554
Interest earned - external investments		3 920	6 912	8 358	2 500	2 500	2 500	4 039	4 257	4 492
Interest earned - outstanding debtors		87 282	131 569	162 109	161 884	161 884	161 884	132 829	140 002	147 702
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 387	13 573	10 505	7 452	7 452	7 452	8 640	9 107	9 608
Licences and permits		6 773	5 717	7 107	7 529	7 529	7 529	1 279	1 348	1 423
Agency services		-	-	-	-	-	-	7 055	7 436	7 845
Transfers recognised - operational		414 575	346 443	347 514	364 262	364 262	364 262	409 108	438 656	476 495
Other own revenue	2	52 004	72 880	76 288	145 392	144 044	144 044	36 610	42 060	44 153
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 883 630	2 166 261	2 272 362	2 955 774	2 954 426	2 954 426	2 720 640	2 884 490	3 068 124
Expenditure By Type										
Employee related costs	2	478 415	489 415	530 452	586 853	586 853	586 853	652 668	688 262	726 762
Remuneration of councillors		22 243	23 982	28 398	31 657	31 657	31 657	33 907	35 738	37 704
Debt impairment	3	268 834	480 063	543 459	462 621	462 621	462 621	551 000	506 470	535 349
Depreciation and asset impairment	2	436 912	427 744	410 556	492 000	492 000	492 000	428 189	435 168	439 561
Finance charges		44 366	33 863	43 955	11 000	11 000	11 000	11 000	11 000	11 000
Bulk purchases	2	660 850	759 345	775 219	837 563	837 563	837 563	897 900	947 905	1 004 548
Other Materials	8	56 473	50 601	68 240	126 791	126 791	126 791	99 002	93 478	98 619
Contracted services		28 705	32 055	35 802	48 251	48 251	48 251	269 505	240 183	253 274
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	219 185	223 599	273 720	680 281	680 281	680 281	175 909	184 956	195 147
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		2 215 983	2 520 667	2 709 801	3 277 018	3 277 018	3 277 018	3 119 078	3 143 161	3 301 964
Surplus/(Deficit)										
Transfers recognised - capital	6	830	100 131	130 179	173 747	195 603	195 603	168 890	165 073	156 508
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(331 522)	(254 275)	(307 261)	(147 496)	(126 988)	(126 988)	(229 549)	(93 599)	(77 332)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(331 522)	(254 275)	(307 261)	(147 496)	(126 988)	(126 988)	(229 549)	(93 599)	(77 332)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(331 522)	(254 275)	(307 261)	(147 496)	(126 988)	(126 988)	(229 549)	(93 599)	(77 332)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(331 522)	(254 275)	(307 261)	(147 496)	(126 988)	(126 988)	(229 549)	(93 599)	(77 332)

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.

North West: Maquassi Hills(NW404) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
Revenue By Source										
Property rates	2	27 202	31 760	35 085	36 708	36 708	36 708	45 334	42 645	44 905
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	47 637	48 216	53 337	55 147	55 147	55 147	58 775	61 639	65 330
Service charges - water revenue	2	38 324	45 787	64 864	57 262	57 262	57 262	64 820	69 063	73 188
Service charges - sanitation revenue	2	27 356	29 118	31 413	33 135	33 135	33 135	37 620	39 095	42 248
Service charges - refuse revenue	2	12 896	14 007	14 719	15 534	15 534	15 534	17 761	18 436	19 967
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		489	611	722	643	643	643	701	739	778
Interest earned - external investments		786	897	915	450	450	450	700	737	776
Interest earned - outstanding debtors		33 590	41 980	54 490	51 975	51 975	51 975	48 319	50 880	53 577
Dividends received	1	-	-	-	2	2	2	2	2	2
Fines		27 606	18 528	11 578	3 592	3 592	3 592	3 808	4 009	4 222
Licences and permits		1 727	1 886	1 946	9 693	9 693	9 693	9 693	10 207	10 748
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		90 435	97 170	97 660	108 592	108 592	108 592	120 462	129 022	135 860
Other own revenue	2	1 824	60 720	2 560	2 503	2 503	2 503	2 010	2 117	2 229
Gains on disposal of PPE		-	-	354	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		309 873	390 680	369 643	375 237	375 237	375 237	410 004	428 590	453 829
Expenditure By Type										
Employee related costs	2	61 182	65 766	62 603	86 199	86 199	86 199	92 824	97 743	102 924
Remuneration of councillors		6 767	7 164	7 522	8 191	8 191	8 191	9 061	9 514	9 990
Debt impairment	3	63 690	61 281	178 641	52 774	52 774	52 774	48 291	50 706	53 241
Depreciation and asset impairment	2	55 655	41 709	44 380	42 684	42 684	42 684	45 322	47 724	50 253
Finance charges		12 617	6 613	6 330	4 150	4 150	4 150	3 511	3 687	3 871
Bulk purchases	2	78 599	81 831	101 044	100 163	100 163	100 163	108 120	113 851	119 885
Other Materials	8	11 838	13 457	12 214	16 193	16 193	16 193	22 936	24 083	25 287
Contracted services		5 632	6 167	6 148	30 700	30 700	30 700	36 811	38 762	40 817
Transfers and grants		-	-	-	371	371	371	-	-	-
Other expenditure	4,5	30 623	50 880	51 850	30 035	30 035	30 035	31 432	33 098	34 852
Loss on disposal of PPE		-	25	-	-	-	-	-	-	-
Total Expenditure		326 603	334 893	470 732	371 460	371 460	371 460	398 309	419 168	441 120
Surplus/(Deficit)										
Transfers recognised - capital	6	27 520	46 969	72 578	48 420	48 420	48 420	68 035	28 209	29 610
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		10 789	102 756	(28 511)	52 197	52 197	52 197	79 729	37 631	42 319
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		10 789	102 756	(28 511)	52 197	52 197	52 197	79 729	37 631	42 319
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		10 789	102 756	(28 511)	52 197	52 197	52 197	79 729	37 631	42 319
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		10 789	102 756	(28 511)	52 197	52 197	52 197	79 729	37 631	42 319

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.

North West: J B Marks(NW405) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	144 096	171 632	164 403	164 403	174 268	183 678	193 780
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	563 551	657 704	664 358	664 358	704 219	752 388	803 851
Service charges - water revenue	2	-	-	89 577	101 335	101 912	101 912	108 027	113 860	120 122
Service charges - sanitation revenue	2	-	-	60 271	68 786	62 792	62 792	66 560	70 154	74 012
Service charges - refuse revenue	2	-	-	52 426	61 489	58 258	58 258	61 753	65 088	68 668
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	3 728	4 506	3 436	3 436	3 642	3 896	4 169
Interest earned - external investments		-	-	17 262	9 000	7 200	7 200	18 177	19 158	20 212
Interest earned - outstanding debtors		-	-	10 274	10 080	21 500	21 500	22 790	24 021	25 342
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	70 198	115 663	80 618	80 618	85 455	90 069	95 023
Licences and permits		-	-	4 926	14 784	13 278	13 278	14 074	14 834	15 650
Agency services		-	-	8 577	-	-	-	-	-	-
Transfers recognised - operational		-	-	180 395	343 889	228 089	228 089	241 906	262 468	289 438
Other own revenue	2	-	-	19 683	14 047	10 699	10 699	11 341	11 954	12 611
Gains on disposal of PPE		-	-	-	-	-	-	560	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	1 224 964	1 572 913	1 416 543	1 416 543	1 512 772	1 611 568	1 722 880
Expenditure By Type										
Employee related costs	2	-	-	331 801	430 067	419 084	419 084	439 668	471 545	505 750
Remuneration of councillors		-	-	20 972	23 357	30 709	30 709	32 551	34 309	36 196
Debt impairment	3	-	-	158 868	90 501	90 501	90 501	95 931	101 111	106 672
Depreciation and asset impairment	2	-	-	225 856	216 792	226 792	226 792	238 132	250 991	264 795
Finance charges		-	-	6 941	-	-	-	-	-	-
Bulk purchases	2	-	-	402 286	540 650	540 650	540 650	579 953	622 290	667 717
Other Materials	8	-	-	74 364	15 086	118 311	118 311	9 842	10 374	10 944
Contracted services		-	-	91 296	105 944	103 883	103 883	91 541	96 484	101 790
Transfers and grants		-	-	55 226	-	-	-	74 241	76 849	80 845
Other expenditure	4,5	-	-	76 965	289 157	218 275	218 275	250 584	264 116	278 643
Loss on disposal of PPE		-	-	16 510	-	-	-	-	-	-
Total Expenditure		-	-	1 461 084	1 711 554	1 748 204	1 748 204	1 812 442	1 928 067	2 053 352
Surplus/(Deficit)		-	-	(236 120)	(138 641)	(331 661)	(331 661)	(299 670)	(316 499)	(330 472)
Transfers recognised - capital		-	-	77 741	-	115 800	115 800	120 647	135 440	89 163
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	(158 379)	(138 641)	(215 861)	(215 861)	(179 023)	(181 059)	(241 309)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(158 379)	(138 641)	(215 861)	(215 861)	(179 023)	(181 059)	(241 309)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(158 379)	(138 641)	(215 861)	(215 861)	(179 023)	(181 059)	(241 309)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(158 379)	(138 641)	(215 861)	(215 861)	(179 023)	(181 059)	(241 309)

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.

North West: Dr Kenneth Kaunda(DC40) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		8 474	3 996	2 331	2 160	2 160	2 160	2 380	2 440	2 488
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received	2	-	2	2	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		166 112	171 867	173 001	178 673	178 673	178 673	184 644	189 260	193 045
Other own revenue	2	5 713	9 240	1 570	10	10	10	108	111	113
Gains on disposal of PPE		13	-	39	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		180 314	185 105	176 944	180 843	180 843	180 843	187 132	191 810	195 647
Expenditure By Type										
Employee related costs	2	63 269	74 911	81 803	87 435	83 805	83 805	98 519	100 982	103 002
Remuneration of councillors		7 887	8 966	8 598	9 477	9 477	9 477	9 372	9 606	9 798
Debt impairment	3	371	65	311	-	-	-	-	-	-
Depreciation and asset impairment	2	3 396	4 508	7 843	4 915	4 921	4 921	5 013	5 139	5 242
Finance charges		942	401	421	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 532	1 260	751	3 446	3 241	3 241	3 429	3 515	3 585
Contracted services		2 112	20 832	24 988	38 582	40 291	40 291	35 664	28 024	25 525
Transfers and grants		101 928	69 309	5 553	5 792	7 130	7 130	5 751	5 895	6 013
Other expenditure	4,5	39 175	99 060	43 023	26 138	29 174	29 174	29 895	30 642	31 255
Loss on disposal of PPE		94	27	1 177	20	20	20	20	21	21
Total Expenditure		220 705	279 339	174 468	175 805	178 059	178 059	187 663	183 823	184 440
Surplus/(Deficit)		(40 391)	(94 235)	2 476	5 038	2 784	2 784	(531)	7 987	11 207
Transfers recognised - capital		1 801	2 152	1 306	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(38 590)	(92 083)	3 782	5 038	2 784	2 784	(531)	7 987	11 207
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(38 590)	(92 083)	3 782	5 038	2 784	2 784	(531)	7 987	11 207
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(38 590)	(92 083)	3 782	5 038	2 784	2 784	(531)	7 987	11 207
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(38 590)	(92 083)	3 782	5 038	2 784	2 784	(531)	7 987	11 207

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.