

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	31 804 763	35 844 143	40 808 916	44 896 421	44 738 714	44 738 714	47 921 735	51 480 286	55 370 782
Service charges	105 003 319	115 265 875	123 596 710	141 652 526	141 329 292	141 329 292	157 725 950	172 617 316	189 260 944
Investment revenue	2 310 957	2 803 138	3 142 862	2 872 373	3 010 892	3 010 892	3 298 261	3 509 966	3 692 588
Transfers recognised - operational	47 390 717	50 695 040	55 734 571	57 345 915	58 858 270	58 858 270	64 582 003	66 208 649	69 597 491
Other own revenue	21 667 012	20 655 420	24 676 497	26 368 373	29 159 312	29 159 312	30 726 112	31 375 824	33 045 332
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>208 176 767</b>	<b>225 263 616</b>	<b>247 959 557</b>	<b>273 135 608</b>	<b>277 096 480</b>	<b>277 096 480</b>	<b>304 254 061</b>	<b>325 191 981</b>	<b>350 967 138</b>
Employee costs	56 475 824	60 553 997	67 696 653	73 572 208	74 013 260	74 013 260	81 360 627	86 879 595	92 738 522
Remuneration of councillors	2 590 704	2 773 871	3 042 910	3 299 040	3 289 136	3 289 136	3 549 531	3 754 425	4 001 292
Depreciation & asset impairment	23 507 036	23 986 979	24 966 486	22 946 162	22 719 161	22 719 161	24 799 984	26 411 648	28 400 792
Finance charges	5 888 218	6 245 908	6 461 867	7 397 716	7 176 293	7 176 293	8 189 285	8 420 945	8 816 387
Materials and bulk purchases	65 546 507	72 196 816	77 034 715	84 197 121	84 647 925	84 647 925	95 903 070	105 526 916	116 451 466
Transfers and grants	4 126 982	5 049 156	5 428 292	5 949 859	6 183 538	6 183 538	6 673 206	6 495 938	6 852 621
Other expenditure	57 454 783	63 349 535	74 484 490	76 418 973	83 226 927	83 226 927	85 662 010	89 186 350	94 475 177
<b>Total Expenditure</b>	<b>215 590 056</b>	<b>234 156 262</b>	<b>259 115 413</b>	<b>273 781 079</b>	<b>281 256 241</b>	<b>281 256 241</b>	<b>306 137 714</b>	<b>326 675 818</b>	<b>351 736 256</b>
<b>Surplus/(Deficit)</b>	<b>(7 413 288)</b>	<b>(8 892 646)</b>	<b>(11 155 856)</b>	<b>(645 471)</b>	<b>(4 159 761)</b>	<b>(4 159 761)</b>	<b>(1 883 652)</b>	<b>(1 483 837)</b>	<b>(769 118)</b>
Transfers recognised - capital	21 403 031	28 311 671	30 257 752	34 280 185	35 505 344	35 505 344	37 919 363	38 183 866	40 035 865
Contributions recognised - capital & contributed assets	(154 330)	(31 034)	431 688	67 846	237 917	237 917	63 636	5 457	(94 388)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>13 835 412</b>	<b>19 387 991</b>	<b>19 533 585</b>	<b>33 702 560</b>	<b>31 583 501</b>	<b>31 583 501</b>	<b>36 099 347</b>	<b>36 705 486</b>	<b>39 172 359</b>
Share of surplus/ (deficit) of associate	11 266	43 868	(35 016)	-	(1 000)	(1 000)	-	-	0
<b>Surplus/(Deficit) for the year</b>	<b>13 846 678</b>	<b>19 431 859</b>	<b>19 498 569</b>	<b>33 702 560</b>	<b>31 582 501</b>	<b>31 582 501</b>	<b>36 099 347</b>	<b>36 705 486</b>	<b>39 172 359</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>37 814 461</b>	<b>44 334 553</b>	<b>53 258 868</b>	<b>62 538 530</b>	<b>65 716 990</b>	<b>65 716 990</b>	<b>66 872 219</b>	<b>65 882 457</b>	<b>64 613 567</b>
Transfers recognised - capital	23 823 222	29 365 254	33 517 616	35 463 691	38 916 099	38 916 099	39 678 480	39 917 012	40 273 712
Public contributions & donations	1 550 070	815 540	2 312 526	1 441 256	1 053 173	1 053 173	1 139 625	896 021	893 092
Borrowing	4 832 144	6 672 011	7 764 413	12 038 295	12 033 281	12 033 281	12 155 568	11 321 742	11 263 995
Internally generated funds	7 609 025	7 481 747	9 664 314	13 595 288	13 714 437	13 714 437	13 898 546	13 747 681	12 182 767
<b>Total sources of capital funds</b>	<b>37 814 461</b>	<b>44 334 553</b>	<b>53 258 868</b>	<b>62 538 530</b>	<b>65 716 990</b>	<b>65 716 990</b>	<b>66 872 219</b>	<b>65 882 457</b>	<b>64 613 567</b>
<b>Financial position</b>									
Total current assets	87 420 848	100 851 718	105 960 653	105 798 148	102 539 709	102 539 709	113 402 769	121 404 979	130 984 758
Total non current assets	457 017 635	480 550 065	516 131 440	546 141 933	539 092 542	539 092 542	584 430 449	621 832 811	659 074 694
Total current liabilities	71 106 819	80 225 237	86 205 914	79 053 303	79 413 518	79 413 518	78 384 241	83 037 191	81 863 189
Total non current liabilities	75 388 034	81 593 169	88 121 870	92 774 231	93 533 353	93 533 353	101 979 509	108 571 642	117 116 812
Community wealth/Equity	397 943 630	419 583 377	447 764 310	480 112 548	468 685 380	468 685 380	517 469 469	551 628 957	591 079 451
<b>Cash flows</b>									
Net cash from (used) operating	44 164 023	47 847 300	47 587 856	57 618 904	53 915 061	53 915 061	60 518 143	63 282 505	80 019 619
Net cash from (used) investing	(34 940 991)	(41 526 265)	(50 263 588)	(60 266 454)	(62 999 557)	(62 999 557)	(64 997 173)	(65 505 744)	(62 242 522)
Net cash from (used) financing	2 554 079	3 501 502	2 382 993	6 724 426	6 932 348	6 932 348	5 161 183	5 135 401	3 573 115
<b>Cash/cash equivalents at the year end</b>	<b>36 401 639</b>	<b>44 378 555</b>	<b>41 973 439</b>	<b>45 259 900</b>	<b>38 099 354</b>	<b>38 099 354</b>	<b>37 380 504</b>	<b>40 292 667</b>	<b>61 642 878</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	41 624 658	52 121 586	54 061 878	53 566 005	47 874 706	47 874 706	52 783 486	53 961 286	64 957 720
Application of cash and investments	34 305 530	43 189 908	44 057 228	32 099 882	31 428 757	31 428 757	29 207 046	26 836 552	27 795 642
<b>Balance - surplus (shortfall)</b>	<b>7 319 127</b>	<b>8 931 677</b>	<b>10 004 651</b>	<b>21 466 123</b>	<b>16 445 949</b>	<b>16 445 949</b>	<b>23 576 439</b>	<b>27 124 734</b>	<b>37 162 078</b>
<b>Asset management</b>									
Asset register summary (WDV)	359 115 197	448 470 521	426 845 503	456 959 038	461 759 676	461 759 676	522 970 532	554 347 041	588 376 638
Depreciation & asset impairment	23 507 036	23 986 979	24 966 486	22 946 162	22 719 161	22 719 161	24 799 984	26 411 648	28 400 792
Renewal of Existing Assets	10 164 929	11 725 300	14 894 135	20 014 977	19 002 941	19 002 941	25 044 463	24 579 775	24 290 559
Repairs and Maintenance	12 301 766	14 044 288	19 508 146	19 441 239	18 374 063	18 374 063	23 075 437	24 675 261	26 682 112
<b>Free services</b>									
Cost of Free Basic Services provided	22 646 414	23 013 461	24 135 479	8 992 533	9 693 801	9 693 801	12 619 042	42 835 257	45 505 102
Revenue cost of free services provided	26 031 698	27 325 327	30 875 966	18 617 651	18 524 598	18 524 598	20 146 580	21 421 723	23 065 375
<b>Households below minimum service level</b>									
Water:	1 674 291	1 743 703	1 462 911	4 683 253	4 611 995	4 611 995	3 219 263	3 559 837	3 611 449
Sanitation/sewerage:	1 915 935	1 762 700	1 696 701	5 352 824	5 274 562	5 274 562	3 220 047	3 875 600	3 826 019
Energy:	1 763 260	1 651 524	1 770 181	1 891 333	2 190 040	2 190 040	2 268 902	2 297 126	2 343 480
Refuse:	4 154 226	4 161 021	4 178 579	4 980 875	4 546 874	4 546 874	4 908 602	4 795 946	5 336 069



Eastern Cape: Nelson Mandela Bay(NMA) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	881 915	1 058 523	1 205 526	1 373 533	1 373 533	1 373 533	1 504 945	1 655 443	1 829 265
Service charges	3 302 237	3 633 274	3 810 943	4 325 027	4 282 027	4 282 027	4 817 334	5 413 213	6 085 342
Investment revenue	58 901	68 058	83 222	65 792	66 492	66 492	70 145	74 155	78 406
Transfers recognised - operational	1 204 924	1 270 308	1 300 058	1 340 739	1 570 615	1 570 615	1 322 543	1 322 543	1 393 388
Other own revenue	976 378	1 030 092	1 074 199	1 014 497	998 601	998 601	1 165 760	1 233 008	1 312 534
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>6 424 355</b>	<b>7 060 255</b>	<b>7 473 948</b>	<b>8 119 588</b>	<b>8 291 268</b>	<b>8 291 268</b>	<b>8 885 456</b>	<b>9 698 363</b>	<b>10 698 935</b>
Employee costs	2 037 166	1 724 614	1 761 421	2 196 693	2 190 435	2 190 435	2 289 517	2 497 208	2 731 479
Remuneration of councillors	50 104	53 010	55 572	60 976	60 976	60 976	64 429	69 583	75 498
Depreciation & asset impairment	869 625	774 430	1 385 795	862 509	825 353	825 353	873 746	776 700	737 455
Finance charges	213 108	201 167	190 855	179 731	179 917	179 917	168 361	157 134	152 104
Materials and bulk purchases	2 409 714	2 652 816	2 741 331	2 994 456	3 077 693	3 077 693	3 266 898	3 726 088	4 228 049
Transfers and grants	21 903	18 783	19 731	375 659	391 705	391 705	430 509	480 593	538 023
Other expenditure	1 380 164	1 658 898	1 221 390	1 636 363	1 961 820	1 961 820	1 726 380	1 751 646	1 856 273
<b>Total Expenditure</b>	<b>6 981 785</b>	<b>7 083 719</b>	<b>7 376 096</b>	<b>8 306 387</b>	<b>8 687 899</b>	<b>8 687 899</b>	<b>8 819 839</b>	<b>9 458 951</b>	<b>10 318 881</b>
<b>Surplus/(Deficit)</b>	<b>(557 430)</b>	<b>(23 463)</b>	<b>97 852</b>	<b>(186 799)</b>	<b>(396 631)</b>	<b>(396 631)</b>	<b>65 617</b>	<b>239 411</b>	<b>380 054</b>
Transfers recognised - capital	919 158	895 330	1 027 014	846 775	897 831	897 831	962 059	1 032 484	1 061 512
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>361 728</b>	<b>871 867</b>	<b>1 124 866</b>	<b>659 976</b>	<b>501 200</b>	<b>501 200</b>	<b>1 027 676</b>	<b>1 271 896</b>	<b>1 441 566</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>361 728</b>	<b>871 867</b>	<b>1 124 866</b>	<b>659 976</b>	<b>501 200</b>	<b>501 200</b>	<b>1 027 676</b>	<b>1 271 896</b>	<b>1 441 566</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>1 126 313</b>	<b>1 195 817</b>	<b>1 575 579</b>	<b>1 392 230</b>	<b>1 560 118</b>	<b>1 560 118</b>	<b>1 612 510</b>	<b>1 597 288</b>	<b>1 644 883</b>
Transfers recognised - capital	919 158	895 330	1 026 454	851 775	897 831	897 831	962 059	1 032 484	1 061 512
Public contributions & donations	12 899	4 410	31 987	53 000	53 000	53 000	53 000	53 000	53 000
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	194 256	296 077	517 139	487 455	609 287	609 287	597 451	511 803	530 370
<b>Total sources of capital funds</b>	<b>1 126 313</b>	<b>1 195 817</b>	<b>1 575 579</b>	<b>1 392 230</b>	<b>1 560 118</b>	<b>1 560 118</b>	<b>1 612 510</b>	<b>1 597 288</b>	<b>1 644 883</b>
<b>Financial position</b>									
Total current assets	2 141 308	2 645 116	3 199 991	2 328 268	2 453 585	2 453 585	2 880 061	3 397 301	4 025 810
Total non current assets	12 796 849	13 184 762	13 459 721	14 157 729	13 972 973	13 972 973	14 630 829	15 451 620	16 364 063
Total current liabilities	2 202 185	2 323 957	2 268 472	2 158 911	2 186 311	2 186 311	2 472 269	2 597 501	2 730 771
Total non current liabilities	3 410 420	3 435 031	3 194 977	3 175 522	3 124 822	3 124 822	3 130 164	3 152 482	3 187 973
Community wealth/Equity	9 325 553	10 070 890	11 196 264	11 151 564	11 115 425	11 115 425	11 908 458	13 098 937	14 471 129
<b>Cash flows</b>									
Net cash from (used) operating	1 963 289	1 713 660	1 787 442	1 506 555	1 143 692	1 143 692	1 981 340	2 092 207	2 226 771
Net cash from (used) investing	(1 156 916)	(1 259 158)	(1 661 126)	(1 339 675)	(1 733 976)	(1 733 976)	(1 596 933)	(1 591 202)	(1 627 814)
Net cash from (used) financing	(77 425)	(88 600)	(99 101)	(112 968)	(105 779)	(105 779)	(104 093)	(93 920)	(86 409)
<b>Cash/cash equivalents at the year end</b>	<b>1 214 979</b>	<b>1 580 882</b>	<b>1 608 097</b>	<b>1 216 836</b>	<b>914 561</b>	<b>914 561</b>	<b>1 194 875</b>	<b>1 601 960</b>	<b>2 114 507</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	1 216 194	1 582 276	1 610 624	1 216 856	914 561	914 561	1 194 875	1 601 960	2 114 507
Application of cash and investments	1 144 150	1 245 315	1 109 390	950 073	679 170	679 170	797 501	801 020	838 450
<b>Balance - surplus (shortfall)</b>	<b>72 044</b>	<b>336 961</b>	<b>501 234</b>	<b>266 783</b>	<b>235 391</b>	<b>235 391</b>	<b>397 374</b>	<b>800 940</b>	<b>1 276 057</b>
<b>Asset management</b>									
Asset register summary (WDV)	12 755 412	13 153 340	13 447 630	14 125 798	14 293 686	14 293 686	14 618 738	15 439 529	16 351 971
Depreciation & asset impairment	869 625	774 430	1 385 795	862 509	825 353	825 353	873 746	776 700	737 455
Renewal of Existing Assets	398 793	608 788	649 050	784 091	865 289	865 289	752 558	869 557	913 185
Repairs and Maintenance	437 201	472 824	489 773	607 474	622 991	622 991	524 729	577 329	626 505
<b>Free services</b>									
Cost of Free Basic Services provided	188 505	199 474	189 286	276 303	283 952	283 952	319 507	358 641	314 734
Revenue cost of free services provided	237 236	255 238	294 346	440 220	388 925	388 925	433 453	485 081	544 852
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	38 000	29 296	30 202	22 202	30 202	30 202	22 413	24 654	27 120
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	158 140	157 020	155 862	65 136	155 861	155 861	107 909	70 505	22 553







Eastern Cape: Makana(EC104) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	38 133	38 084	46 135	45 925	45 925	45 925	52 695	55 816	58 950
Service charges	162 027	166 253	161 564	230 204	230 204	230 204	260 556	275 928	291 380
Investment revenue	3 971	9 711	10 836	100	100	100	500	530	559
Transfers recognised - operational	58 871	74 354	61 794	78 153	78 153	78 153	84 920	86 033	87 870
Other own revenue	16 875	8 514	7 367	27 627	27 627	27 627	28 967	30 661	32 374
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>279 877</b>	<b>296 916</b>	<b>287 696</b>	<b>382 010</b>	<b>382 010</b>	<b>382 010</b>	<b>427 637</b>	<b>448 968</b>	<b>471 133</b>
Employee costs	111 439	113 294	124 836	135 188	135 188	135 188	126 773	131 912	139 291
Remuneration of councillors	7 704	7 782	8 337	9 313	9 313	9 313	9 723	10 295	10 871
Depreciation & asset impairment	45 661	46 625	36 729	27 081	27 081	27 081	31 502	33 244	34 915
Finance charges	343	215	6 337	-	-	-	478	504	532
Materials and bulk purchases	74 280	69 229	67 096	79 624	79 624	79 624	89 174	94 434	99 722
Transfers and grants	21 218	17 187	22 093	41 863	41 863	41 863	48 997	49 580	50 491
Other expenditure	87 606	93 724	80 604	88 941	88 941	88 941	120 991	124 356	131 469
<b>Total Expenditure</b>	<b>348 251</b>	<b>348 057</b>	<b>346 033</b>	<b>382 010</b>	<b>382 010</b>	<b>382 010</b>	<b>427 638</b>	<b>444 325</b>	<b>467 291</b>
<b>Surplus/(Deficit)</b>	<b>(68 373)</b>	<b>(51 141)</b>	<b>(58 337)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>4 643</b>	<b>3 841</b>
Transfers recognised - capital	34 258	59 398	32 636	65 296	65 296	65 296	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(34 116)</b>	<b>8 257</b>	<b>(25 701)</b>	<b>65 296</b>	<b>65 296</b>	<b>65 296</b>	<b>(0)</b>	<b>4 643</b>	<b>3 841</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(34 116)</b>	<b>8 257</b>	<b>(25 701)</b>	<b>65 296</b>	<b>65 296</b>	<b>65 296</b>	<b>(0)</b>	<b>4 643</b>	<b>3 841</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>57 617</b>	<b>94 186</b>	<b>-</b>	<b>63 679</b>	<b>63 679</b>	<b>63 679</b>	<b>191 855</b>	<b>65 694</b>	<b>74 929</b>
Transfers recognised - capital	57 296	34 199	-	63 679	63 679	63 679	179 776	65 694	74 929
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	16 849	-	-	-	-	-	-	-
Internally generated funds	321	43 139	-	-	-	-	12 079	-	-
<b>Total sources of capital funds</b>	<b>57 617</b>	<b>94 186</b>	<b>-</b>	<b>63 679</b>	<b>63 679</b>	<b>63 679</b>	<b>191 855</b>	<b>65 694</b>	<b>74 929</b>
<b>Financial position</b>									
Total current assets	200 356	185 449	167 155	178 736	178 736	178 736	187 315	197 805	208 486
Total non current assets	1 452 249	1 498 744	1 041 469	268 800	268 800	268 800	944 650	997 551	1 051 419
Total current liabilities	146 641	153 800	168 228	5 277	5 277	5 277	123 423	130 342	137 380
Total non current liabilities	52 441	70 357	89 830	2 107	2 107	2 107	55 246	58 346	61 501
Community wealth/Equity	1 453 523	1 460 035	950 567	440 151	440 151	440 151	953 296	1 006 667	1 061 022
<b>Cash flows</b>									
Net cash from (used) operating	27 113	27 831	(9 677)	66 931	66 931	66 931	246 082	165 898	142 162
Net cash from (used) investing	(56 546)	(93 501)	(54 116)	5 140	5 140	5 140	(191 857)	(65 694)	(74 929)
Net cash from (used) financing	(1 245)	22 505	30 365	4 412	4 412	4 412	(2 500)	(2 648)	(2 796)
<b>Cash/cash equivalents at the year end</b>	<b>52 997</b>	<b>9 833</b>	<b>(23 596)</b>	<b>86 316</b>	<b>86 316</b>	<b>86 316</b>	<b>61 558</b>	<b>159 115</b>	<b>223 552</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	54 037	10 318	(13 270)	10 434	10 434	10 434	11 572	12 220	12 880
Application of cash and investments	23 527	12 878	(19 700)	(98 087)	(98 087)	(98 087)	7 254	(435)	(6 062)
<b>Balance - surplus (shortfall)</b>	<b>30 510</b>	<b>(2 560)</b>	<b>6 429</b>	<b>108 521</b>	<b>108 521</b>	<b>108 521</b>	<b>4 318</b>	<b>12 655</b>	<b>18 942</b>
<b>Asset management</b>									
Asset register summary (WDV)	1 561 947	347 286	-	368 328	368 328	368 328	444 900	332 908	356 572
Depreciation & asset impairment	45 661	46 625	36 729	27 081	27 081	27 081	31 502	33 244	34 915
Renewal of Existing Assets	-	-	-	-	-	-	448	-	-
Repairs and Maintenance	-	-	-	-	-	-	23 657	25 054	26 454
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	36 024	36 024	36 024	27 526	29 149 663	30 782 044
Revenue cost of free services provided	-	-	700	-	-	-	-	-	-
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	700	750	800
Sanitation/sewerage:	-	-	1 500	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	2	2	2	2	-	-

Eastern Cape: Ndlambe(EC105) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	45 169	50 404	57 880	80 698	80 698	80 698	93 797	99 331	104 893
Service charges	72 013	84 222	80 702	123 826	123 826	123 826	134 333	142 255	150 224
Investment revenue	4 698	5 805	6 452	565	565	565	593	628	663
Transfers recognised - operational	61 337	59 787	66 450	68 869	68 869	68 869	75 832	80 306	84 803
Other own revenue	8 879	12 091	8 059	20 586	20 586	20 586	85 454	24 599	25 977
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>192 094</b>	<b>212 308</b>	<b>219 543</b>	<b>294 544</b>	<b>294 544</b>	<b>294 544</b>	<b>390 009</b>	<b>347 119</b>	<b>366 561</b>
Employee costs	71 593	80 938	93 352	91 204	91 204	91 204	104 096	110 238	116 411
Remuneration of councillors	4 717	4 974	5 173	5 377	5 377	5 377	3 612	3 825	4 039
Depreciation & asset impairment	41 840	40 490	33 615	1 342	1 342	1 342	4 914	5 204	5 495
Finance charges	3 652	3 261	3 417	2 201	2 201	2 201	2 554	2 705	2 857
Materials and bulk purchases	33 442	35 731	40 363	22 669	22 669	22 669	49 795	52 733	55 686
Transfers and grants	11 096	7 836	8 677	-	-	-	3 505	1 860	1 970
Other expenditure	70 249	73 290	74 033	112 211	112 211	112 211	158 710	171 776	181 396
<b>Total Expenditure</b>	<b>236 589</b>	<b>246 520</b>	<b>258 630</b>	<b>235 004</b>	<b>235 004</b>	<b>235 004</b>	<b>327 187</b>	<b>348 341</b>	<b>367 854</b>
<b>Surplus/(Deficit)</b>	<b>(44 494)</b>	<b>(34 212)</b>	<b>(39 088)</b>	<b>59 540</b>	<b>59 540</b>	<b>59 540</b>	<b>62 822</b>	<b>(1 222)</b>	<b>(1 293)</b>
Transfers recognised - capital	28 321	65 335	51 403	25 920	25 920	25 920	10 668	66 717	61 946
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(16 173)</b>	<b>31 124</b>	<b>12 316</b>	<b>85 460</b>	<b>85 460</b>	<b>85 460</b>	<b>73 491</b>	<b>65 495</b>	<b>60 653</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(16 173)</b>	<b>31 124</b>	<b>12 316</b>	<b>85 460</b>	<b>85 460</b>	<b>85 460</b>	<b>73 491</b>	<b>65 495</b>	<b>60 653</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>34 353</b>	<b>37 544</b>	<b>35 327</b>	<b>31 192</b>	<b>31 192</b>	<b>31 192</b>	<b>36 737</b>	<b>52 912</b>	<b>42 434</b>
Transfers recognised - capital	34 353	32 544	30 109	26 192	26 192	26 192	31 840	26 070	27 379
Public contributions & donations	-	5 000	5 218	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	5 000	5 000	5 000	4 897	26 842	15 055
<b>Total sources of capital funds</b>	<b>34 353</b>	<b>37 544</b>	<b>35 327</b>	<b>31 192</b>	<b>31 192</b>	<b>31 192</b>	<b>36 737</b>	<b>52 912</b>	<b>42 434</b>
<b>Financial position</b>									
Total current assets	60 875	97 783	72 846	160	160	160	76 853	81 387	85 945
Total non current assets	669 310	693 005	719 272	101	101	101	758 832	803 603	848 605
Total current liabilities	66 554	90 489	76 658	56	56	56	80 875	85 646	109 966
Total non current liabilities	84 130	85 178	88 024	83	83	83	92 865	98 344	103 852
Community wealth/Equity	579 500	615 121	627 436	122	122	122	661 945	701 000	720 732
<b>Cash flows</b>									
Net cash from (used) operating	42 037	55 066	55 861	72 910	72 910	72 910	43 635	46 209	48 797
Net cash from (used) investing	(25 362)	(61 759)	(59 566)	(40 321)	(40 321)	(40 321)	(73 474)	(77 809)	(82 167)
Net cash from (used) financing	(2 738)	(3 328)	(2 988)	-	-	-	1 725	1 827	1 929
<b>Cash/cash equivalents at the year end</b>	<b>37 993</b>	<b>27 971</b>	<b>21 279</b>	<b>32 589</b>	<b>32 589</b>	<b>32 589</b>	<b>126 018</b>	<b>96 245</b>	<b>64 804</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	38 074	28 079	21 279	42	42	42	22 449	23 773	25 105
Application of cash and investments	39 208	48 631	41 649	11	11	11	52 439	49 904	72 223
<b>Balance - surplus (shortfall)</b>	<b>(1 134)</b>	<b>(20 553)</b>	<b>(20 371)</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>(29 990)</b>	<b>(26 131)</b>	<b>(47 118)</b>
<b>Asset management</b>									
Asset register summary (WDV)	71 059	74 438	72 113	62 384	62 384	62 384	38 810	41 100	43 402
Depreciation & asset impairment	41 840	40 490	33 615	1 342	1 342	1 342	4 914	5 204	5 495
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
<b>Free services</b>									
Cost of Free Basic Services provided	-	22 048	25 973	-	18 587	18 587	24 315	25 750	27 192
Revenue cost of free services provided	-	22 048	25 973	-	-	-	24 315	25 750	27 192
<b>Households below minimum service level</b>									
Water:	2 409	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	2 126	-	2 126	2 126	2 232	2 761	2 899
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	3 589	3 589	-	-	-



Eastern Cape: Sundays River Valley(EC106) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	12 266	13 014	13 933	14 623	14 623	14 623	12 781	12 967	13 145
Service charges	35 712	38 376	45 233	25 363	51 594	51 594	34 402	37 238	40 387
Investment revenue	168	285	549	213	183	183	186	189	192
Transfers recognised - operational	43 932	42 787	50 327	54 456	53 137	53 137	61 809	66 578	70 741
Other own revenue	9 460	11 830	12 715	14 354	14 628	14 628	33 184	17 764	18 148
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>101 538</b>	<b>106 293</b>	<b>122 756</b>	<b>109 008</b>	<b>134 164</b>	<b>134 164</b>	<b>142 362</b>	<b>134 736</b>	<b>142 612</b>
Employee costs	28 007	31 682	37 667	48 164	45 929	45 929	47 294	48 094	48 892
Remuneration of councillors	3 800	4 930	5 519	5 231	5 117	5 117	5 301	5 390	5 480
Depreciation & asset impairment	17 388	13 797	19 310	17 500	17 500	17 500	17 500	17 500	17 500
Finance charges	2 404	2 720	328	1 038	1 038	1 038	1 054	1 071	1 087
Materials and bulk purchases	14 250	24 163	26 551	14 178	19 225	19 225	26 144	28 969	32 180
Transfers and grants	8 102	-	8 043	7 244	10 798	10 798	-	-	-
Other expenditure	26 401	42 410	61 919	52 136	42 565	42 565	61 926	61 380	63 474
<b>Total Expenditure</b>	<b>100 353</b>	<b>119 702</b>	<b>159 337</b>	<b>145 492</b>	<b>142 173</b>	<b>142 173</b>	<b>159 218</b>	<b>162 403</b>	<b>168 612</b>
<b>Surplus/(Deficit)</b>	<b>1 185</b>	<b>(13 408)</b>	<b>(36 580)</b>	<b>(36 483)</b>	<b>(8 008)</b>	<b>(8 008)</b>	<b>(16 856)</b>	<b>(27 667)</b>	<b>(26 000)</b>
Transfers recognised - capital	17 200	22 965	22 390	25 147	24 147	24 147	23 620	24 434	25 654
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>18 385</b>	<b>9 556</b>	<b>(14 190)</b>	<b>(11 336)</b>	<b>16 139</b>	<b>16 139</b>	<b>6 764</b>	<b>(3 233)</b>	<b>(346)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>18 385</b>	<b>9 556</b>	<b>(14 190)</b>	<b>(11 336)</b>	<b>16 139</b>	<b>16 139</b>	<b>6 764</b>	<b>(3 233)</b>	<b>(346)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>52 573</b>	<b>16 485</b>	<b>21 616</b>	<b>26 975</b>	<b>27 631</b>	<b>27 631</b>	<b>45 065</b>	<b>24 434</b>	<b>25 655</b>
Transfers recognised - capital	50 926	16 277	17 770	25 685	25 201	25 201	23 620	24 434	25 655
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 647	207	3 846	1 290	2 430	2 430	21 445	-	-
<b>Total sources of capital funds</b>	<b>52 573</b>	<b>16 485</b>	<b>21 616</b>	<b>26 975</b>	<b>27 631</b>	<b>27 631</b>	<b>45 065</b>	<b>24 434</b>	<b>25 655</b>
<b>Financial position</b>									
Total current assets	21 255	45 100	17 809	50 694	36 314	36 314	49 929	50 744	53 577
Total non current assets	363 488	383 936	395 711	413 390	413 485	413 485	370 543	394 147	419 802
Total current liabilities	37 474	44 282	38 274	62 018	46 465	46 465	23 648	24 917	25 913
Total non current liabilities	11 795	11 776	17 288	11 296	31 743	31 743	18 429	17 979	17 613
Community wealth/Equity	335 475	372 979	357 957	390 770	371 591	371 591	378 396	401 996	429 854
<b>Cash flows</b>									
Net cash from (used) operating	54 241	26 571	18 571	(9 728)	1 103	1 103	24 417	17 607	20 461
Net cash from (used) investing	(52 258)	(26 335)	(15 113)	(25 521)	(27 618)	(27 618)	(45 063)	(24 434)	(25 655)
Net cash from (used) financing	180	764	(2 750)	(858)	(1 283)	(1 283)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>2 537</b>	<b>3 538</b>	<b>6 999</b>	<b>(74 580)</b>	<b>(26 508)</b>	<b>(26 508)</b>	<b>(13 311)</b>	<b>(20 138)</b>	<b>(25 332)</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	2 223	7 316	6 999	2 080	2 080	2 080	2 000	-	-
Application of cash and investments	(22 873)	(38 241)	28 070	5 339	4 962	4 962	(5 739)	(6 601)	(6 642)
<b>Balance - surplus (shortfall)</b>	<b>25 097</b>	<b>45 557</b>	<b>(21 071)</b>	<b>(3 259)</b>	<b>(2 882)</b>	<b>(2 882)</b>	<b>7 739</b>	<b>6 601</b>	<b>6 642</b>
<b>Asset management</b>									
Asset register summary (WDV)	384 768	293 195	409 521	430 890	431 546	431 546	370 545	394 147	419 802
Depreciation & asset impairment	17 388	13 797	19 310	17 500	17 500	17 500	17 500	17 500	17 500
Renewal of Existing Assets	50 926	16 277	17 770	22 953	23 469	23 469	23 620	24 434	25 655
Repairs and Maintenance	2 045	11 843	11 816	-	-	-	5 959	6 054	6 149
<b>Free services</b>									
Cost of Free Basic Services provided	5 826	7 651	7 651	1 055	7 651	7 651	20 029	20 029	20 029
Revenue cost of free services provided	19 234	22 040	22 040	23 371	23 371	23 371	10 958	11 132	11 306
<b>Households below minimum service level</b>									
Water:	1 270	70	70	70	70	70	-	-	-
Sanitation/sewerage:	2 958	416	416	2 857	416	416	2 857	2 857	2 857
Energy:	-	-	-	3 826	-	-	3 877	3 877	3 877
Refuse:	6 444	6 444	6 444	6 444	6 444	6 444	5 719	5 719	5 719



























Eastern Cape: Inxuba Yethemba(EC131) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	19 456	22 586	21 903	24 355	24 355	24 355	27 560	28 938	30 385
Service charges	113 059	88 076	127 948	127 932	127 932	127 932	120 217	126 228	132 540
Investment revenue	222	6 748	6 532	58	58	58	100	105	110
Transfers recognised - operational	32 907	-	53 072	47 095	47 095	47 095	57 054	61 287	60 762
Other own revenue	44 294	5 534	6 373	11 792	11 792	11 792	13 222	12 822	12 798
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>209 938</b>	<b>122 945</b>	<b>215 829</b>	<b>211 233</b>	<b>211 233</b>	<b>211 233</b>	<b>218 154</b>	<b>229 380</b>	<b>236 595</b>
Employee costs	53 285	59 363	67 561	64 497	64 497	64 497	73 499	66 844	68 804
Remuneration of councillors	5 464	-	6 294	6 743	6 743	6 743	6 753	7 293	7 593
Depreciation & asset impairment	-	-	2 239	57 672	57 672	57 672	57 743	60 211	67 551
Finance charges	508	-	-	559	559	559	-	-	-
Materials and bulk purchases	44 892	47 561	49 495	54 567	54 567	54 567	70 644	74 554	78 272
Transfers and grants	(15)	6 532	31 170	178	178	178	-	-	-
Other expenditure	41 941	23 849	99 315	47 962	47 962	47 962	50 401	52 686	54 330
<b>Total Expenditure</b>	<b>146 074</b>	<b>137 305</b>	<b>256 074</b>	<b>232 179</b>	<b>232 179</b>	<b>232 179</b>	<b>259 042</b>	<b>261 589</b>	<b>276 550</b>
<b>Surplus/(Deficit)</b>	<b>63 863</b>	<b>(14 360)</b>	<b>(40 245)</b>	<b>(20 945)</b>	<b>(20 945)</b>	<b>(20 945)</b>	<b>(40 888)</b>	<b>(32 209)</b>	<b>(39 955)</b>
Transfers recognised - capital	-	17 264	1 863	15 214	15 214	15 214	164	172	181
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>63 863</b>	<b>2 903</b>	<b>(38 382)</b>	<b>(5 731)</b>	<b>(5 731)</b>	<b>(5 731)</b>	<b>(40 724)</b>	<b>(32 037)</b>	<b>(39 774)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>63 863</b>	<b>2 903</b>	<b>(38 382)</b>	<b>(5 731)</b>	<b>(5 731)</b>	<b>(5 731)</b>	<b>(40 724)</b>	<b>(32 037)</b>	<b>(39 774)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>22 572</b>	<b>17 148</b>	<b>136 916</b>	<b>15 950</b>	<b>15 950</b>	<b>15 950</b>	<b>23 020</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	22 260	13 317	16 855	14 550	14 550	14 550	23 020	-	-
Public contributions & donations	-	-	120 052	1 400	1 400	1 400	-	-	-
Borrowing	-	-	9	-	-	-	-	-	-
Internally generated funds	312	3 831	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>22 572</b>	<b>17 148</b>	<b>136 916</b>	<b>15 950</b>	<b>15 950</b>	<b>15 950</b>	<b>23 020</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>									
Total current assets	35 611	33 361	689	31 269	31 269	31 269	47 377	49 746	52 233
Total non current assets	652 078	694 743	663 476	222 387	222 387	222 387	54 259	56 973	59 821
Total current liabilities	62 367	60 675	59 458	26 570	26 570	26 570	101 637	106 719	112 055
Total non current liabilities	35 744	65 958	40 423	132 550	132 550	132 550	-	-	-
Community wealth/Equity	589 578	601 472	564 284	94 535	94 535	94 535	-	-	-
<b>Cash flows</b>									
Net cash from (used) operating	14 454	47 665	(39 125)	2 076	2 076	2 076	0	-	-
Net cash from (used) investing	(18 627)	(27 739)	(39 370)	(14 764)	(14 764)	(14 764)	-	0	-
Net cash from (used) financing	-	(978)	(946)	(429)	(429)	(429)	0	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(14 190)</b>	<b>14 265</b>	<b>(84 124)</b>	<b>(13 118)</b>	<b>(13 118)</b>	<b>(13 118)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	(4 682)	14 265	0	1 329	1 329	1 329	(18)	3 581	3 760
Application of cash and investments	25 389	36 126	43 053	5 094	5 094	5 094	(0)	-	-
<b>Balance - surplus (shortfall)</b>	<b>(30 072)</b>	<b>(21 861)</b>	<b>(43 053)</b>	<b>(3 765)</b>	<b>(3 765)</b>	<b>(3 765)</b>	<b>(18)</b>	<b>3 581</b>	<b>3 760</b>
<b>Asset management</b>									
Asset register summary (WDV)	22 572	53 047	136 916	216 971	216 971	216 971	63 201	51 460	44 300
Depreciation & asset impairment	-	-	2 239	57 672	57 672	57 672	57 743	60 211	67 551
Renewal of Existing Assets	-	-	-	2 300	2 300	2 300	-	-	-
Repairs and Maintenance	-	-	-	7 398	7 398	7 398	-	-	-
<b>Free services</b>									
Cost of Free Basic Services provided	0	0	-	-	1 310	1 310	1 310	-	-
Revenue cost of free services provided	1 823	7 005	-	-	2 365	2 365	2 365	-	-
<b>Households below minimum service level</b>									
Water:	2	11	-	11	11	11	11	-	-
Sanitation/sewerage:	1 100	1 100	-	1 100	1 100	1 100	1 100	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	2	2	-	-	2	2	2	-	-



Eastern Cape: Inkwanca(EC133) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	2 819	4 881	5 431	5 650	5 650	5 650	6 000	6 348	6 697
Service charges	15 898	13 698	32 844	14 615	14 615	14 615	9 010	9 538	10 079
Investment revenue	0	46	0	32	32	32	34	-	-
Transfers recognised - operational	32 095	21 627	23 429	26 238	26 238	26 238	29 948	22 624	23 137
Other own revenue	6 824	11 962	4 277	14 687	14 687	14 687	10 548	3 779	3 991
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>57 635</b>	<b>52 214</b>	<b>65 981</b>	<b>61 222</b>	<b>61 222</b>	<b>61 222</b>	<b>55 540</b>	<b>42 290</b>	<b>43 904</b>
Employee costs	17 930	19 009	18 269	26 288	26 288	26 288	28 117	24 684	26 060
Remuneration of councillors	1 859	1 872	2 008	2 106	2 106	2 106	1 970	2 084	2 199
Depreciation & asset impairment	10 299	9 978	9 973	11 083	11 083	11 083	11 770	11 187	11 566
Finance charges	169	245	217	130	130	130	138	146	154
Materials and bulk purchases	5 927	7 714	5 746	6 285	6 285	6 285	7 309	7 733	8 158
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	29 651	18 436	25 936	21 817	21 817	21 817	19 494	27 232	28 192
<b>Total Expenditure</b>	<b>65 834</b>	<b>57 254</b>	<b>62 148</b>	<b>67 709</b>	<b>67 709</b>	<b>67 709</b>	<b>68 798</b>	<b>73 067</b>	<b>76 330</b>
<b>Surplus/(Deficit)</b>	<b>(8 199)</b>	<b>(5 040)</b>	<b>3 833</b>	<b>(6 487)</b>	<b>(6 487)</b>	<b>(6 487)</b>	<b>(13 258)</b>	<b>(30 777)</b>	<b>(32 426)</b>
Transfers recognised - capital	-	12 445	-	8 695	8 695	8 695	9 350	9 502	9 787
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(8 199)</b>	<b>7 405</b>	<b>3 833</b>	<b>2 208</b>	<b>2 208</b>	<b>2 208</b>	<b>(3 908)</b>	<b>(21 274)</b>	<b>(22 639)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(8 199)</b>	<b>7 405</b>	<b>3 833</b>	<b>2 208</b>	<b>2 208</b>	<b>2 208</b>	<b>(3 908)</b>	<b>(21 274)</b>	<b>(22 639)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>4 750</b>	<b>12 806</b>	<b>-</b>	<b>12 616</b>	<b>12 616</b>	<b>12 616</b>	<b>9 350</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	4 750	11 946	-	8 695	8 695	8 695	8 850	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	861	-	3 921	3 921	3 921	500	-	-
<b>Total sources of capital funds</b>	<b>4 750</b>	<b>12 806</b>	<b>-</b>	<b>12 616</b>	<b>12 616</b>	<b>12 616</b>	<b>9 350</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>									
Total current assets	7 834	4 047	5 102	10 241	10 241	10 241	8 104	6 738	7 129
Total non current assets	160 683	163 512	163 828	151 395	151 395	151 395	154 870	166 012	175 987
Total current liabilities	25 327	18 816	22 639	34 726	34 726	34 726	27 813	29 481	31 250
Total non current liabilities	319	233	278	356	356	356	378	400	424
Community wealth/Equity	142 870	148 511	146 013	126 554	126 554	126 554	134 783	142 870	151 442
<b>Cash flows</b>									
Net cash from (used) operating	9 240	12 970	9 144	8 350	8 350	8 350	19 304	26 208	25 752
Net cash from (used) investing	(8 421)	(12 806)	9 224	(12 616)	(12 616)	(12 616)	-	-	-
Net cash from (used) financing	(1 597)	-	284	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>299</b>	<b>227</b>	<b>18 879</b>	<b>(4 266)</b>	<b>(4 266)</b>	<b>(4 266)</b>	<b>19 304</b>	<b>45 512</b>	<b>71 263</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	63	227	147	71	71	71	227	227	227
Application of cash and investments	21 944	16 430	19 334	25 538	25 538	25 538	20 686	18 447	19 611
<b>Balance - surplus (shortfall)</b>	<b>(21 881)</b>	<b>(16 203)</b>	<b>(19 187)</b>	<b>(25 468)</b>	<b>(25 468)</b>	<b>(25 468)</b>	<b>(20 459)</b>	<b>(18 220)</b>	<b>(19 384)</b>
<b>Asset management</b>									
Asset register summary (WDV)	5 839	12 806	-	12 949	12 949	12 949	9 704	375	397
Depreciation & asset impairment	10 299	9 978	9 973	11 083	11 083	11 083	11 770	11 187	11 566
Renewal of Existing Assets	-	-	-	9 695	9 695	9 695	6 450	-	-
Repairs and Maintenance	-	-	-	6 037	6 037	6 037	3 864	4 088	4 079
<b>Free services</b>									
Cost of Free Basic Services provided	2 378	1 053	1 053	0	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>									
Water:	-	126	126	-	-	-	-	-	-
Sanitation/sewerage:	-	552	552	411	411	411	-	-	-
Energy:	-	507	-	-	-	-	-	-	-
Refuse:	-	1 048	-	1 047	1 047	1 047	1 047	-	-



Eastern Cape: Lukhanji(EC134) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	47 815	62 700	74 215	75 162	75 610	75 610	80 147	86 558	90 886
Service charges	157 553	214 946	249 019	209 436	209 449	209 449	235 835	260 805	280 792
Investment revenue	7 853	8 326	7 364	8 200	8 200	8 200	5 650	5 650	5 650
Transfers recognised - operational	111 793	159 975	128 605	128 899	130 764	130 764	130 819	127 528	124 737
Other own revenue	33 012	39 803	76 400	34 516	56 909	56 909	108 352	86 207	87 151
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>358 025</b>	<b>485 750</b>	<b>535 602</b>	<b>456 213</b>	<b>480 932</b>	<b>480 932</b>	<b>560 802</b>	<b>566 748</b>	<b>589 216</b>
Employee costs	90 205	104 900	141 626	133 286	131 202	131 202	172 984	183 279	190 710
Remuneration of councillors	15 806	18 065	22 112	20 167	20 167	20 167	21 536	22 743	23 994
Depreciation & asset impairment	15 763	24 272	-	29 117	23 897	23 897	26 652	27 943	28 652
Finance charges	4 990	6 397	1 534	1 286	1 605	1 605	57	3	-
Materials and bulk purchases	117 893	145 054	137 683	150 240	165 081	165 081	188 770	172 871	172 184
Transfers and grants	7 280	1 660	5 978	4 734	6 426	6 426	7 464	7 789	8 810
Other expenditure	56 632	167 711	123 673	117 383	132 554	132 554	143 339	152 119	164 865
<b>Total Expenditure</b>	<b>308 569</b>	<b>468 058</b>	<b>432 605</b>	<b>456 212</b>	<b>480 932</b>	<b>480 932</b>	<b>560 802</b>	<b>566 748</b>	<b>589 216</b>
<b>Surplus/(Deficit)</b>	<b>49 457</b>	<b>17 692</b>	<b>102 997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>-</b>	<b>0</b>
Transfers recognised - capital	25 294	26 000	25 756	40 589	-	-	40 971	43 415	43 503
Contributions recognised - capital & contributed assets	-	-	-	26 769	-	-	35 731	25 380	25 114
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>74 751</b>	<b>43 692</b>	<b>128 753</b>	<b>67 358</b>	<b>0</b>	<b>0</b>	<b>76 702</b>	<b>68 795</b>	<b>68 617</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>74 751</b>	<b>43 692</b>	<b>128 753</b>	<b>67 358</b>	<b>0</b>	<b>0</b>	<b>76 702</b>	<b>68 795</b>	<b>68 617</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>24 647</b>	<b>24 520</b>	<b>66 914</b>	<b>67 361</b>	<b>54 865</b>	<b>54 865</b>	<b>76 702</b>	<b>68 795</b>	<b>68 618</b>
Transfers recognised - capital	23 647	12 820	25 306	41 591	36 445	36 445	40 971	45 437	45 635
Public contributions & donations	-	11 701	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 000	-	41 608	25 770	18 420	18 420	35 731	23 358	22 983
<b>Total sources of capital funds</b>	<b>24 647</b>	<b>24 520</b>	<b>66 914</b>	<b>67 361</b>	<b>54 865</b>	<b>54 865</b>	<b>76 702</b>	<b>68 795</b>	<b>68 618</b>
<b>Financial position</b>									
Total current assets	310 687	329 368	203 021	285 894	273 603	273 603	162 123	179 670	204 358
Total non current assets	815 834	843 128	836 306	855 436	986 525	986 525	1 119 529	1 183 124	1 247 542
Total current liabilities	63 215	69 411	84 361	49 796	74 297	74 297	112 904	111 953	111 810
Total non current liabilities	73 949	71 777	69 115	27 037	14 749	14 749	5 334	4 384	4 241
Community wealth/Equity	989 357	1 031 308	885 852	1 064 496	1 171 083	1 171 083	1 163 414	1 246 457	1 335 850
<b>Cash flows</b>									
Net cash from (used) operating	59 530	141 680	16 375	61 005	64 287	64 287	67 671	73 455	83 301
Net cash from (used) investing	(27 315)	(49 473)	(66 726)	(40 590)	(40 592)	(40 592)	(40 971)	(43 415)	(43 503)
Net cash from (used) financing	3 276	39 560	(1 386)	(1 162)	(1 393)	(1 393)	(1 036)	(140)	-
<b>Cash/cash equivalents at the year end</b>	<b>243 017</b>	<b>391 016</b>	<b>77 227</b>	<b>167 605</b>	<b>170 655</b>	<b>170 655</b>	<b>196 875</b>	<b>226 774</b>	<b>266 572</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	177 967	170 802	129 268	156 552	184 511	184 511	97 211	114 758	139 447
Application of cash and investments	(88 734)	(117 437)	2 018	(168 077)	(72 491)	(72 491)	(24 616)	(23 944)	(23 555)
<b>Balance - surplus (shortfall)</b>	<b>266 701</b>	<b>288 239</b>	<b>127 250</b>	<b>324 629</b>	<b>257 002</b>	<b>257 002</b>	<b>121 827</b>	<b>138 703</b>	<b>163 002</b>
<b>Asset management</b>									
Asset register summary (WDV)	66 020	964 295	996 496	855 437	842 941	842 941	1 143 342	1 187 325	1 251 743
Depreciation & asset impairment	15 763	24 272	-	29 117	23 897	23 897	26 652	27 943	28 652
Renewal of Existing Assets	-	-	25 612	14 751	-	-	20 500	11 000	12 500
Repairs and Maintenance	-	11 067	-	11 569	14 531	14 531	-	-	-
<b>Free services</b>									
Cost of Free Basic Services provided	35 710	36 586	-	9 687	9 687	9 687	19 662	19 662	19 662
Revenue cost of free services provided	15 125	15 424	-	16 731	16 731	16 731	18 706	18 706	18 706
<b>Households below minimum service level</b>									
Water:	9 410	9 232	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	50 555	51 575	-	56 647	56 647	56 647	21 638	21 638	21 638
Refuse:	8 316	8 316	-	9 064	9 064	9 064	-	-	-

Eastern Cape: Intsika Yethu(EC135) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	3 726	8 987	3 181	4 865	4 865	4 865	3 919	4 150	4 383
Service charges	2 899	4 258	6 294	-	-	-	10 420	509	537
Investment revenue	49	42	1 856	299	299	299	325	345	364
Transfers recognised - operational	102 263	167 227	192 520	120 382	120 382	120 382	149 850	173 770	189 737
Other own revenue	6 956	5 240	4 017	22 026	22 026	22 026	63 792	67 635	71 617
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>115 894</b>	<b>185 754</b>	<b>207 869</b>	<b>147 572</b>	<b>147 572</b>	<b>147 572</b>	<b>228 307</b>	<b>246 409</b>	<b>266 638</b>
Employee costs	63 858	75 975	91 744	67 709	67 709	67 709	63 839	67 606	71 392
Remuneration of councillors	5 048	9 159	9 608	-	-	-	-	-	-
Depreciation & asset impairment	32 829	146 040	32 857	-	-	-	-	-	-
Finance charges	619	492	-	-	-	-	-	-	-
Materials and bulk purchases	1 118	599	6 665	1 023	1 023	1 023	-	-	-
Transfers and grants	6 350	5 424	-	-	-	-	-	-	-
Other expenditure	82 894	52 298	58 636	109 542	109 542	109 542	203 296	215 290	227 347
<b>Total Expenditure</b>	<b>192 716</b>	<b>289 986</b>	<b>199 509</b>	<b>178 274</b>	<b>178 274</b>	<b>178 274</b>	<b>267 135</b>	<b>282 896</b>	<b>298 739</b>
<b>Surplus/(Deficit)</b>	<b>(76 822)</b>	<b>(104 232)</b>	<b>8 360</b>	<b>(30 702)</b>	<b>(30 702)</b>	<b>(30 702)</b>	<b>(38 829)</b>	<b>(36 488)</b>	<b>(32 101)</b>
Transfers recognised - capital	25 935	-	-	38 856	38 856	38 856	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(50 887)</b>	<b>(104 232)</b>	<b>8 360</b>	<b>8 154</b>	<b>8 154</b>	<b>8 154</b>	<b>(38 829)</b>	<b>(36 488)</b>	<b>(32 101)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(50 887)</b>	<b>(104 232)</b>	<b>8 360</b>	<b>8 154</b>	<b>8 154</b>	<b>8 154</b>	<b>(38 829)</b>	<b>(36 488)</b>	<b>(32 101)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>306 347</b>	<b>78 113</b>	<b>-</b>	<b>6 389</b>	<b>6 389</b>	<b>6 389</b>	<b>71 589</b>	<b>75 813</b>	<b>80 059</b>
Transfers recognised - capital	-	22 933	-	5 423	5 423	5 423	60 362	75 813	80 059
Public contributions & donations	306 347	55 181	-	966	966	966	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	11 227	-	-
<b>Total sources of capital funds</b>	<b>306 347</b>	<b>78 113</b>	<b>-</b>	<b>6 389</b>	<b>6 389</b>	<b>6 389</b>	<b>71 589</b>	<b>75 813</b>	<b>80 059</b>
<b>Financial position</b>									
Total current assets	36 677	25 662	79 709	4 865	4 865	4 865	-	-	-
Total non current assets	529 071	544 981	510 717	36 552	36 552	36 552	-	-	-
Total current liabilities	32 015	35 235	43 778	41 417	41 417	41 417	-	-	-
Total non current liabilities	8 763	8 298	7 972	-	-	-	-	-	-
Community wealth/Equity	524 970	527 111	538 676	-	-	-	-	-	-
<b>Cash flows</b>									
Net cash from (used) operating	(13 446)	1 441	360 513	(36 701)	(36 701)	(36 701)	(0)	(10 527)	(10 921)
Net cash from (used) investing	(245)	(211)	47 221	-	-	-	(38 829)	(41 120)	(43 381)
Net cash from (used) financing	9 130	(367)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>6 859</b>	<b>7 722</b>	<b>415 743</b>	<b>(36 701)</b>	<b>(36 701)</b>	<b>(36 701)</b>	<b>(38 829)</b>	<b>(90 475)</b>	<b>(144 777)</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	6 859	8 445	16 014	-	-	-	-	-	-
Application of cash and investments	(589 222)	2 299	28 548	37 303	37 303	37 303	-	-	-
<b>Balance - surplus (shortfall)</b>	<b>596 081</b>	<b>6 147</b>	<b>(12 534)</b>	<b>(37 303)</b>	<b>(37 303)</b>	<b>(37 303)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Asset management</b>									
Asset register summary (WDV)	306 347	78 113	-	57 688	57 688	57 688	71 589	75 813	80 059
Depreciation & asset impairment	32 829	146 040	32 857	-	-	-	-	-	-
Renewal of Existing Assets	306 347	22 933	-	5 658	5 658	5 658	1 505	1 594	1 683
Repairs and Maintenance	-	84	-	6 691	6 691	6 691	8 774	78	83
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	-	0	0	0	0	0
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>									
Water:	-	-	-	12 978	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	14 460	-	-	14 460	1 985	2 102
Refuse:	-	-	-	39 297	-	-	39 297	9 925	10 510

Eastern Cape: Emalahleni (Ec)(EC136) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	3 397	3 530	3 218	2 034	2 809	2 809	2 851	3 066	3 325
Service charges	14 743	14 914	21 381	12 650	10 839	10 839	16 015	17 174	19 283
Investment revenue	1 911	2 862	3 005	2 086	3 086	3 086	2 186	2 271	2 271
Transfers recognised - operational	73 574	85 415	98 441	108 178	111 815	111 815	131 473	124 882	126 974
Other own revenue	33 096	29 139	36 260	43 542	44 019	44 019	5 766	6 027	6 250
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>126 721</b>	<b>135 859</b>	<b>162 305</b>	<b>168 489</b>	<b>172 567</b>	<b>172 567</b>	<b>158 292</b>	<b>153 419</b>	<b>158 103</b>
Employee costs	40 637	43 423	47 295	61 639	60 799	60 799	59 214	62 056	62 676
Remuneration of councillors	8 270	9 099	9 812	10 227	10 107	10 107	10 739	11 255	11 367
Depreciation & asset impairment	20 119	19 650	31 703	23 084	23 084	23 084	24 503	25 679	25 935
Finance charges	340	-	690	175	175	175	730	821	829
Materials and bulk purchases	9 699	11 232	12 851	17 213	17 213	17 213	18 040	18 906	19 095
Transfers and grants	-	15 092	19 462	17 899	21 769	21 769	28 390	19 661	25 161
Other expenditure	101 189	55 731	74 021	69 216	69 820	69 820	59 465	59 171	59 762
<b>Total Expenditure</b>	<b>180 255</b>	<b>154 227</b>	<b>195 833</b>	<b>199 455</b>	<b>202 969</b>	<b>202 969</b>	<b>201 081</b>	<b>197 548</b>	<b>204 825</b>
<b>Surplus/(Deficit)</b>	<b>(53 534)</b>	<b>(18 368)</b>	<b>(33 527)</b>	<b>(30 966)</b>	<b>(30 401)</b>	<b>(30 401)</b>	<b>(42 789)</b>	<b>(44 129)</b>	<b>(46 722)</b>
Transfers recognised - capital	-	20 793	28 198	30 970	30 537	30 537	30 615	31 730	33 404
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(53 534)</b>	<b>2 425</b>	<b>(5 329)</b>	<b>4</b>	<b>136</b>	<b>136</b>	<b>(12 174)</b>	<b>(12 399)</b>	<b>(13 318)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(53 534)</b>	<b>2 425</b>	<b>(5 329)</b>	<b>4</b>	<b>136</b>	<b>136</b>	<b>(12 174)</b>	<b>(12 399)</b>	<b>(13 318)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>3 592</b>	<b>17 070</b>	<b>37 101</b>	<b>38 223</b>	<b>41 071</b>	<b>41 071</b>	<b>40 015</b>	<b>36 716</b>	<b>35 589</b>
Transfers recognised - capital	1 492	15 249	28 322	30 970	30 537	30 537	30 615	28 929	24 349
Public contributions & donations	-	238	1 312	-	10 534	10 534	9 400	7 787	11 240
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 100	1 583	7 467	7 253	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>3 592</b>	<b>17 070</b>	<b>37 101</b>	<b>38 223</b>	<b>41 071</b>	<b>41 071</b>	<b>40 015</b>	<b>36 716</b>	<b>35 589</b>
<b>Financial position</b>									
Total current assets	80 319	66 482	70 842	35 346	46 777	46 777	32 608	24 532	17 565
Total non current assets	392 436	434 523	431 526	441 560	448 706	448 706	465 646	476 865	486 703
Total current liabilities	15 957	17 575	23 773	16 238	16 238	16 238	17 143	18 099	19 108
Total non current liabilities	7 332	8 318	8 812	14 341	9 326	9 326	9 997	10 701	11 416
Community wealth/Equity	449 467	475 112	469 783	446 327	469 919	469 919	471 114	472 598	473 744
<b>Cash flows</b>									
Net cash from (used) operating	(14 396)	24 673	36 528	23 089	23 986	23 986	28 646	27 585	27 916
Net cash from (used) investing	(2 998)	(33 045)	(60 614)	(38 223)	(41 071)	(41 071)	(40 015)	(36 716)	(35 589)
Net cash from (used) financing	837	(536)	(416)	(195)	-	-	(5)	(5)	(6)
<b>Cash/cash equivalents at the year end</b>	<b>27 200</b>	<b>37 156</b>	<b>28 612</b>	<b>16 395</b>	<b>33 908</b>	<b>33 908</b>	<b>22 533</b>	<b>13 396</b>	<b>5 718</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	42 428	53 115	50 993	14 000	34 453	34 453	21 156	13 410	6 819
Application of cash and investments	7 384	7 910	14 445	(6 553)	(1 870)	(1 870)	(967)	1 114	1 911
<b>Balance - surplus (shortfall)</b>	<b>35 043</b>	<b>45 206</b>	<b>36 548</b>	<b>20 553</b>	<b>36 322</b>	<b>36 322</b>	<b>22 123</b>	<b>12 296</b>	<b>4 909</b>
<b>Asset management</b>									
Asset register summary (WDV)	3 592	243 881	37 101	401 414	404 262	404 262	523 676	524 622	531 949
Depreciation & asset impairment	20 119	19 650	31 703	23 084	23 084	23 084	24 503	25 679	25 935
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	12 386	12 609	12 735
<b>Free services</b>									
Cost of Free Basic Services provided	677	1 225	4 697	4 890	1 058	1 058	1 700	1 782	1 799
Revenue cost of free services provided	1 181	1 225	5 223	5 431	1 598	1 598	2 400	2 515	2 540
<b>Households below minimum service level</b>									
Water:	9 399	9 232	9 107	-	-	-	-	-	-
Sanitation/sewerage:	-	-	4 585	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	8 316	8 316	8 487	-	8 487	8 487	8 487	8 487	8 487

Eastern Cape: Engcobo(EC137) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	3 315	2 893	3 800	4 000	4 000	4 000	4 000	4 220	4 444
Service charges	2 769	2 705	2 271	1 000	1 000	1 000	1 000	1 055	1 111
Investment revenue	2 355	2 267	2 200	3 500	3 500	3 500	3 500	3 693	3 888
Transfers recognised - operational	121 169	103 266	113 777	108 212	108 212	108 212	139 046	140 040	136 701
Other own revenue	57 679	4 269	5 378	37 187	37 187	37 187	7 255	7 549	7 963
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>187 286</b>	<b>115 400</b>	<b>127 426</b>	<b>153 899</b>	<b>153 899</b>	<b>153 899</b>	<b>154 801</b>	<b>156 556</b>	<b>154 107</b>
Employee costs	27 683	23 148	37 928	49 161	49 161	49 161	46 325	49 286	51 901
Remuneration of councillors	9 131	10 337	10 897	11 971	11 971	11 971	13 055	13 003	13 692
Depreciation & asset impairment	23 720	29 810	28 065	38 000	38 000	38 000	40 000	42 200	44 437
Finance charges	46	2	69	-	-	-	-	-	-
Materials and bulk purchases	7 135	5 273	4 178	12 435	12 435	12 435	7 135	7 527	7 930
Transfers and grants	2 306	2 168	3 141	2 000	2 000	2 000	3 000	3 165	3 333
Other expenditure	79 143	92 276	90 883	60 213	60 213	60 213	59 467	62 737	66 123
<b>Total Expenditure</b>	<b>149 165</b>	<b>163 013</b>	<b>175 162</b>	<b>173 780</b>	<b>173 780</b>	<b>173 780</b>	<b>168 981</b>	<b>177 919</b>	<b>187 417</b>
<b>Surplus/(Deficit)</b>	<b>38 121</b>	<b>(47 613)</b>	<b>(47 735)</b>	<b>(19 881)</b>	<b>(19 881)</b>	<b>(19 881)</b>	<b>(14 180)</b>	<b>(21 363)</b>	<b>(33 310)</b>
Transfers recognised - capital	21 830	54 832	66 572	49 004	49 004	49 004	57 304	53 698	60 788
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>59 951</b>	<b>7 219</b>	<b>18 837</b>	<b>29 123</b>	<b>29 123</b>	<b>29 123</b>	<b>43 124</b>	<b>32 335</b>	<b>27 478</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>59 951</b>	<b>7 219</b>	<b>18 837</b>	<b>29 123</b>	<b>29 123</b>	<b>29 123</b>	<b>43 124</b>	<b>32 335</b>	<b>27 478</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>76 104</b>	<b>30 681</b>	<b>73 219</b>	<b>68 423</b>	<b>68 423</b>	<b>68 423</b>	<b>84 169</b>	<b>81 566</b>	<b>90 150</b>
Transfers recognised - capital	59 844	30 257	65 502	49 708	49 708	49 708	57 304	54 278	61 400
Public contributions & donations	16 260	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	424	7 717	18 715	18 715	18 715	26 865	27 288	28 750
<b>Total sources of capital funds</b>	<b>76 104</b>	<b>30 681</b>	<b>73 219</b>	<b>68 423</b>	<b>68 423</b>	<b>68 423</b>	<b>84 169</b>	<b>81 566</b>	<b>90 150</b>
<b>Financial position</b>									
Total current assets	68 232	63 995	57 786	106 517	106 517	106 517	99 825	105 315	110 897
Total non current assets	281 116	287 598	293 368	341 733	341 733	341 733	348 521	367 689	387 177
Total current liabilities	50 672	43 766	24 490	104 212	104 212	104 212	129 188	136 294	143 517
Total non current liabilities	-	-	-	11 387	11 387	11 387	-	-	-
Community wealth/Equity	298 676	307 827	326 664	332 651	332 651	332 651	319 158	336 711	354 557
<b>Cash flows</b>									
Net cash from (used) operating	59 160	42 789	29 125	68 773	68 773	68 773	85 624	77 171	74 693
Net cash from (used) investing	(28 923)	(29 701)	(73 023)	(68 423)	(68 423)	(68 423)	(84 169)	(81 566)	(90 150)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>56 696</b>	<b>74 568</b>	<b>5 313</b>	<b>59 687</b>	<b>59 687</b>	<b>59 687</b>	<b>50 666</b>	<b>46 271</b>	<b>30 814</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	56 696	61 480	49 211	106 383	106 383	106 383	89 115	94 016	98 999
Application of cash and investments	46 390	40 343	18 397	104 078	104 078	104 078	68 313	72 070	75 889
<b>Balance - surplus (shortfall)</b>	<b>10 306</b>	<b>21 137</b>	<b>30 814</b>	<b>2 305</b>	<b>2 305</b>	<b>2 305</b>	<b>20 802</b>	<b>21 945</b>	<b>23 110</b>
<b>Asset management</b>									
Asset register summary (WDV)	76 104	30 681	73 219	68 423	68 423	68 423	84 169	81 566	90 150
Depreciation & asset impairment	23 720	29 810	28 065	38 000	38 000	38 000	40 000	42 200	44 437
Renewal of Existing Assets	-	-	-	4 000	4 000	4 000	-	-	-
Repairs and Maintenance	-	5 273	4 178	12 435	12 435	12 435	7 135	7 530	7 931
<b>Free services</b>									
Cost of Free Basic Services provided	693	693	706	271	706	706	271	285	301
Revenue cost of free services provided	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
<b>Households below minimum service level</b>									
Water:	12 468	12 468	12 468	12 468	-	-	12 468	12 468	12 468
Sanitation/sewerage:	-	-	-	18 390	-	-	-	-	-
Energy:	10 203	10 203	10 203	10 203	-	-	10 203	10 203	10 203
Refuse:	30 510	30 510	30 510	30 510	-	-	30 510	30 510	30 510





Eastern Cape: Elundini(EC141) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	11 980	14 126	13 354	14 428	14 428	14 428	15 121	16 013	16 909
Service charges	18 619	18 335	19 074	25 067	25 360	25 360	28 139	29 800	31 468
Investment revenue	2 077	1 834	1 592	1 957	850	850	1 500	1 589	1 677
Transfers recognised - operational	70 224	81 475	96 148	106 731	135 740	135 740	184 464	157 045	154 518
Other own revenue	8 599	9 079	8 570	50 842	18 007	18 007	54 522	62 973	75 982
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>111 500</b>	<b>124 849</b>	<b>138 737</b>	<b>199 025</b>	<b>194 385</b>	<b>194 385</b>	<b>283 745</b>	<b>267 419</b>	<b>280 555</b>
Employee costs	40 223	48 673	57 617	59 458	60 201	60 201	62 850	65 772	68 996
Remuneration of councillors	7 738	8 430	9 483	11 877	11 877	11 877	12 400	12 976	13 612
Depreciation & asset impairment	34 065	29 863	31 093	32 220	32 240	32 240	33 787	35 781	37 784
Finance charges	1 398	798	621	869	89	89	93	99	104
Materials and bulk purchases	17 824	19 964	22 941	28 751	28 277	28 277	32 064	33 955	35 679
Transfers and grants	2 958	350	263	-	-	-	-	-	-
Other expenditure	41 401	61 231	54 063	61 255	64 582	64 582	126 053	101 323	105 882
<b>Total Expenditure</b>	<b>145 607</b>	<b>169 308</b>	<b>176 081</b>	<b>194 431</b>	<b>197 266</b>	<b>197 266</b>	<b>267 247</b>	<b>249 907</b>	<b>262 058</b>
<b>Surplus/(Deficit)</b>	<b>(34 108)</b>	<b>(44 460)</b>	<b>(37 343)</b>	<b>4 594</b>	<b>(2 881)</b>	<b>(2 881)</b>	<b>16 499</b>	<b>17 513</b>	<b>18 497</b>
Transfers recognised - capital	-	30 363	28 184	34 661	54 764	54 764	37 992	39 416	41 550
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(34 108)</b>	<b>(14 097)</b>	<b>(9 159)</b>	<b>39 255</b>	<b>51 883</b>	<b>51 883</b>	<b>54 491</b>	<b>56 929</b>	<b>60 047</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(34 108)</b>	<b>(14 097)</b>	<b>(9 159)</b>	<b>39 255</b>	<b>51 883</b>	<b>51 883</b>	<b>54 491</b>	<b>56 929</b>	<b>60 047</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>38 121</b>	<b>37 421</b>	<b>36 437</b>	<b>38 534</b>	<b>51 384</b>	<b>51 384</b>	<b>54 491</b>	<b>56 929</b>	<b>60 048</b>
Transfers recognised - capital	31 381	-	-	32 704	40 587	40 587	37 992	39 416	41 551
Public contributions & donations	-	37 421	36 437	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 740	-	-	5 830	10 797	10 797	16 498	17 513	18 498
<b>Total sources of capital funds</b>	<b>38 121</b>	<b>37 421</b>	<b>36 437</b>	<b>38 534</b>	<b>51 384</b>	<b>51 384</b>	<b>54 491</b>	<b>56 929</b>	<b>60 048</b>
<b>Financial position</b>									
Total current assets	74 914	49 442	46 120	37 219	70 663	70 663	115 261	153 286	183 159
Total non current assets	348 037	352 539	346 791	364 288	364 288	364 288	353 658	374 524	395 497
Total current liabilities	44 627	38 615	48 440	24 682	24 682	24 682	66 526	70 452	74 397
Total non current liabilities	9 315	9 321	9 302	10 157	10 157	10 157	5 517	5 842	6 170
Community wealth/Equity	369 010	354 044	335 169	366 668	400 112	400 112	396 876	451 516	498 089
<b>Cash flows</b>									
Net cash from (used) operating	51 373	17 597	38 333	(6 955)	41 087	41 087	99 532	95 831	89 803
Net cash from (used) investing	(38 121)	(37 073)	(35 924)	(38 534)	(40 587)	(40 587)	(57 992)	(59 416)	(61 550)
Net cash from (used) financing	(128)	416	(137)	(69)	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>41 020</b>	<b>21 961</b>	<b>24 233</b>	<b>(9 333)</b>	<b>500</b>	<b>500</b>	<b>87 952</b>	<b>124 367</b>	<b>152 620</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	41 020	21 961	24 233	9 333	42 778	42 778	87 952	124 366	152 619
Application of cash and investments	9 431	19 964	25 236	9 332	3 085	3 085	46 253	49 438	52 931
<b>Balance - surplus (shortfall)</b>	<b>31 589</b>	<b>1 997</b>	<b>(1 003)</b>	<b>1</b>	<b>39 693</b>	<b>39 693</b>	<b>41 699</b>	<b>74 928</b>	<b>99 688</b>
<b>Asset management</b>									
Asset register summary (WDV)	169 460	201 781	333 924	65 991	78 841	78 841	398 337	488 021	602 125
Depreciation & asset impairment	34 065	29 863	31 093	32 220	32 240	32 240	33 787	35 781	37 784
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	10 212	9 739	9 739	10 885	11 527	11 994
<b>Free services</b>									
Cost of Free Basic Services provided	5 930	-	6 156	6 279	3 524	3 524	3 693	3 911	4 130
Revenue cost of free services provided	9 232	-	8 864	9 041	5 727	5 727	6 002	6 356	6 712
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	30 230	-	29 883	30 481	29 096	29 096	30 493	32 292	34 100
Refuse:	21 989	-	26 050	26 571	25 899	25 899	27 142	28 744	30 353







Eastern Cape: Gariep(EC144) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	10 382	6 292	7 672	11 221	11 221	11 221	7 996	8 467	13 209
Service charges	45 534	20 859	23 235	36 934	36 934	36 934	58 086	61 521	64 999
Investment revenue	75	87	182	-	-	-	241	255	398
Transfers recognised - operational	31 107	33 954	25 781	31 289	31 289	31 289	32 578	30 893	30 208
Other own revenue	20 473	16 032	6 457	23 706	23 706	23 706	12 162	8 698	13 547
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>107 571</b>	<b>77 224</b>	<b>63 327</b>	<b>103 150</b>	<b>103 150</b>	<b>103 150</b>	<b>111 063</b>	<b>109 833</b>	<b>122 361</b>
Employee costs	32 281	28 420	29 605	35 007	35 007	35 007	38 887	41 180	43 610
Remuneration of councillors	2 570	2 843	2 853	3 105	3 105	3 105	3 111	3 294	3 489
Depreciation & asset impairment	10 809	12 193	19 967	8 645	8 645	8 645	9 060	9 594	10 979
Finance charges	2 684	2 409	4 595	242	242	242	1 066	1 129	1 195
Materials and bulk purchases	24 303	20 415	19 494	24 180	24 180	24 180	27 498	29 120	30 751
Transfers and grants	10 490	216	1 101	8 034	8 034	8 034	17 602	13 308	17 964
Other expenditure	74 719	31 997	28 397	42 908	42 908	42 908	37 511	42 292	50 510
<b>Total Expenditure</b>	<b>157 856</b>	<b>98 493</b>	<b>106 013</b>	<b>122 121</b>	<b>122 121</b>	<b>122 121</b>	<b>134 734</b>	<b>139 917</b>	<b>158 498</b>
<b>Surplus/(Deficit)</b>	<b>(50 285)</b>	<b>(21 269)</b>	<b>(42 686)</b>	<b>(18 971)</b>	<b>(18 971)</b>	<b>(18 971)</b>	<b>(23 671)</b>	<b>(30 084)</b>	<b>(36 137)</b>
Transfers recognised - capital	5 925	12 044	17 744	10 427	10 427	10 427	10 630	10 883	11 263
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(44 360)</b>	<b>(9 225)</b>	<b>(24 942)</b>	<b>(8 544)</b>	<b>(8 544)</b>	<b>(8 544)</b>	<b>(13 041)</b>	<b>(19 201)</b>	<b>(24 874)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(44 360)</b>	<b>(9 225)</b>	<b>(24 942)</b>	<b>(8 544)</b>	<b>(8 544)</b>	<b>(8 544)</b>	<b>(13 041)</b>	<b>(19 201)</b>	<b>(24 874)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>5 705</b>	<b>18 336</b>	<b>12 395</b>	<b>11 027</b>	<b>11 027</b>	<b>11 027</b>	<b>11 630</b>	<b>10 883</b>	<b>11 263</b>
Transfers recognised - capital	5 197	15 390	12 395	10 427	10 427	10 427	10 630	10 883	11 263
Public contributions & donations	-	2 946	-	-	600	600	-	-	-
Borrowing	507	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	600	-	-	1 000	-	-
<b>Total sources of capital funds</b>	<b>5 705</b>	<b>18 336</b>	<b>12 395</b>	<b>11 027</b>	<b>11 027</b>	<b>11 027</b>	<b>11 630</b>	<b>10 883</b>	<b>11 263</b>
<b>Financial position</b>									
Total current assets	23 982	28 526	29 193	99 869	99 869	99 869	(5 944)	(31 113)	(49 609)
Total non current assets	207 708	152 347	315 034	83 177	83 177	83 177	378 271	465 329	493 236
Total current liabilities	103 869	12 144	86 372	188 490	188 490	188 490	90 098	103 123	122 916
Total non current liabilities	18 313	-	18 825	3 100	3 100	3 100	21 573	22 459	23 434
Community wealth/Equity	109 508	168 728	239 029	(8 544)	(8 544)	(8 544)	260 657	308 635	297 276
<b>Cash flows</b>									
Net cash from (used) operating	15 900	11 939	15 572	2 575	2 575	2 575	(22 041)	(3 003)	(10 847)
Net cash from (used) investing	(5 705)	(13 278)	(12 395)	(10 427)	(10 427)	(10 427)	(10 630)	(10 883)	(11 263)
Net cash from (used) financing	(87)	(889)	(2 712)	(894)	(894)	(894)	(330)	(349)	(545)
<b>Cash/cash equivalents at the year end</b>	<b>3 112</b>	<b>884</b>	<b>1 350</b>	<b>(76 704)</b>	<b>(76 704)</b>	<b>(76 704)</b>	<b>(33 001)</b>	<b>(47 236)</b>	<b>(69 890)</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	3 112	7 976	1 350	18 442	18 442	18 442	(33 000)	(47 235)	(69 890)
Application of cash and investments	90 470	3 481	60 585	(18 284)	(18 284)	(18 284)	71 175	87 474	103 962
<b>Balance - surplus (shortfall)</b>	<b>(87 358)</b>	<b>4 495</b>	<b>(59 235)</b>	<b>36 726</b>	<b>36 726</b>	<b>36 726</b>	<b>(104 175)</b>	<b>(134 709)</b>	<b>(173 852)</b>
<b>Asset management</b>									
Asset register summary (WDV)	5 718	33 558	26 178	310 310	310 310	310 310	378 271	465 329	493 236
Depreciation & asset impairment	10 809	12 193	19 967	8 645	8 645	8 645	9 060	9 594	10 979
Renewal of Existing Assets	-	4 442	-	3 128	-	-	4 630	-	-
Repairs and Maintenance	1 178	-	-	1 002	-	-	1 303	1 377	1 590
<b>Free services</b>									
Cost of Free Basic Services provided	-	17 406	21 178	23 296	23 296	23 296	10 501	11 068	11 721
Revenue cost of free services provided	-	15 981	13 143	14 392	14 392	14 392	10 229	10 782	11 418
<b>Households below minimum service level</b>									
Water:	66	61	61	-	-	-	-	-	-
Sanitation/sewerage:	1 885	1 885	1 590	546	-	-	-	-	-
Energy:	-	927	927	827	53	53	56	59	62
Refuse:	2 026	1 923	1 923	1 997	1 784	1 784	1 870	1 971	2 087







Eastern Cape: Nyandeni(EC155) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	4 356	4 692	5 259	5 005	5 005	5 005	5 317	5 637	5 980
Service charges	159	168	178	200	200	200	212	225	238
Investment revenue	2 552	2 850	4 743	5 000	5 000	5 000	5 300	5 618	5 955
Transfers recognised - operational	122 525	131 018	157 576	173 502	186 230	186 230	245 817	240 878	235 626
Other own revenue	3 447	8 038	4 906	26 840	27 153	27 153	10 520	11 206	11 977
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>133 038</b>	<b>146 766</b>	<b>172 663</b>	<b>210 547</b>	<b>223 587</b>	<b>223 587</b>	<b>267 166</b>	<b>263 564</b>	<b>259 777</b>
Employee costs	55 187	60 559	79 529	80 928	80 928	80 928	107 017	113 600	120 245
Remuneration of councillors	12 333	15 063	15 983	16 174	16 174	16 174	17 457	18 504	19 615
Depreciation & asset impairment	31 100	31 291	30 481	34 598	34 598	34 598	46 925	61 289	74 557
Finance charges	100	281	140	105	-	-	110	117	124
Materials and bulk purchases	10 627	6 685	4 463	16 846	23 346	23 346	23 774	25 177	21 706
Transfers and grants	-	-	-	3 720	3 720	3 720	5 000	6 000	5 032
Other expenditure	43 416	57 107	79 741	152 597	164 241	164 241	176 285	165 183	158 539
<b>Total Expenditure</b>	<b>152 763</b>	<b>170 986</b>	<b>210 336</b>	<b>304 967</b>	<b>323 007</b>	<b>323 007</b>	<b>376 569</b>	<b>389 871</b>	<b>399 818</b>
<b>Surplus/(Deficit)</b>	<b>(19 725)</b>	<b>(24 220)</b>	<b>(37 674)</b>	<b>(94 420)</b>	<b>(99 420)</b>	<b>(99 420)</b>	<b>(109 403)</b>	<b>(126 307)</b>	<b>(140 041)</b>
Transfers recognised - capital	38 660	39 753	48 566	56 324	61 324	61 324	58 809	61 132	64 612
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>18 935</b>	<b>15 533</b>	<b>10 892</b>	<b>(38 096)</b>	<b>(38 096)</b>	<b>(38 096)</b>	<b>(50 594)</b>	<b>(65 175)</b>	<b>(75 429)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>18 935</b>	<b>15 533</b>	<b>10 892</b>	<b>(38 096)</b>	<b>(38 096)</b>	<b>(38 096)</b>	<b>(50 594)</b>	<b>(65 175)</b>	<b>(75 429)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>38 545</b>	<b>14 789</b>	<b>65 660</b>	<b>86 102</b>	<b>72 102</b>	<b>72 102</b>	<b>77 318</b>	<b>70 819</b>	<b>65 312</b>
Transfers recognised - capital	38 545	14 789	65 660	86 102	72 102	72 102	77 318	70 819	65 312
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>38 545</b>	<b>14 789</b>	<b>65 660</b>	<b>86 102</b>	<b>72 102</b>	<b>72 102</b>	<b>77 318</b>	<b>70 819</b>	<b>65 312</b>
<b>Financial position</b>									
Total current assets	72 087	86 245	82 922	79 307	79 307	79 307	85 260	84 343	83 385
Total non current assets	291 199	308 354	323 988	316 819	321 819	321 819	361 951	374 190	369 634
Total current liabilities	17 963	19 452	20 928	8 000	8 000	8 000	9 284	8 746	8 238
Total non current liabilities	477	3 672	3 614	1 366	1 366	1 366	1 836	1 756	1 684
Community wealth/Equity	344 845	371 475	382 367	386 760	391 760	391 760	436 091	448 031	443 097
<b>Cash flows</b>									
Net cash from (used) operating	55 399	60 646	48 050	85 450	85 451	85 451	77 319	70 820	65 312
Net cash from (used) investing	(51 542)	(14 421)	(56 728)	(86 102)	(72 102)	(72 102)	(77 318)	(70 819)	(65 312)
Net cash from (used) financing	85	4 329	1 431	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>9 437</b>	<b>82 687</b>	<b>75 440</b>	<b>13 029</b>	<b>27 030</b>	<b>27 030</b>	<b>75 441</b>	<b>75 442</b>	<b>75 442</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	60 492	82 687	75 440	72 826	72 826	72 826	75 440	78 406	81 551
Application of cash and investments	(5 754)	12 263	1 962	2 460	2 651	2 651	(377)	2 969	6 563
<b>Balance - surplus (shortfall)</b>	<b>66 246</b>	<b>70 424</b>	<b>73 478</b>	<b>70 366</b>	<b>70 175</b>	<b>70 175</b>	<b>75 817</b>	<b>75 438</b>	<b>74 987</b>
<b>Asset management</b>									
Asset register summary (WDV)	291 199	308 354	323 988	379 482	365 482	365 482	361 950	374 190	369 632
Depreciation & asset impairment	31 100	31 291	30 481	34 598	34 598	34 598	46 925	61 289	74 557
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	16 846	20 346	20 346	23 774	25 177	21 706
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	3 720	3 720	3 720	3 989	4 929	3 901
Revenue cost of free services provided	-	-	-	27 620	27 620	27 620	27 935	28 935	27 967
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	4 379	4 379	4 379	4 379	4 379	4 379
Refuse:	-	-	-	-	-	-	500	500	500









Eastern Cape: Matatiele(EC441) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	13 235	15 501	22 600	30 729	32 729	32 729	34 365	30 729	32 265
Service charges	38 262	40 323	42 362	48 690	48 690	48 690	54 445	57 167	60 026
Investment revenue	5 257	5 572	5 414	4 200	4 200	4 200	3 500	4 200	4 200
Transfers recognised - operational	100 717	120 143	139 932	166 683	157 385	157 385	183 173	197 637	216 792
Other own revenue	4 280	6 657	25 466	60 648	64 878	64 878	14 503	15 210	16 031
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>161 750</b>	<b>188 196</b>	<b>235 775</b>	<b>310 950</b>	<b>307 883</b>	<b>307 883</b>	<b>289 987</b>	<b>304 943</b>	<b>329 314</b>
Employee costs	46 429	57 395	69 115	90 400	84 507	84 507	96 711	104 599	112 077
Remuneration of councillors	13 276	13 900	14 807	17 177	17 177	17 177	15 891	16 685	17 520
Depreciation & asset impairment	15 905	17 084	19 062	14 066	14 066	14 066	20 879	24 490	28 865
Finance charges	564	4 275	2	-	-	-	-	-	-
Materials and bulk purchases	31 348	34 849	36 898	40 315	28 000	28 000	44 466	47 258	49 939
Transfers and grants	6 734	23 663	32 778	27 144	31 470	31 470	20 333	19 870	22 835
Other expenditure	35 677	102 527	76 827	68 778	89 030	89 030	91 700	103 704	115 844
<b>Total Expenditure</b>	<b>149 931</b>	<b>253 693</b>	<b>249 489</b>	<b>257 880</b>	<b>264 250</b>	<b>264 250</b>	<b>289 979</b>	<b>316 606</b>	<b>347 080</b>
<b>Surplus/(Deficit)</b>	<b>11 819</b>	<b>(65 497)</b>	<b>(13 714)</b>	<b>53 070</b>	<b>43 633</b>	<b>43 633</b>	<b>8</b>	<b>(11 663)</b>	<b>(17 766)</b>
Transfers recognised - capital	24 994	32 317	58 679	64 511	71 470	71 470	75 262	92 010	89 290
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>36 813</b>	<b>(33 180)</b>	<b>44 965</b>	<b>117 581</b>	<b>115 103</b>	<b>115 103</b>	<b>75 270</b>	<b>80 346</b>	<b>71 523</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>36 813</b>	<b>(33 180)</b>	<b>44 965</b>	<b>117 581</b>	<b>115 103</b>	<b>115 103</b>	<b>75 270</b>	<b>80 346</b>	<b>71 523</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>36 498</b>	<b>60 735</b>	<b>90 437</b>	<b>147 577</b>	<b>126 566</b>	<b>126 566</b>	<b>143 606</b>	<b>100 572</b>	<b>102 855</b>
Transfers recognised - capital	25 932	27 617	58 708	64 511	60 987	60 987	75 262	92 010	75 725
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	30 000	11 500	11 500	18 157	-	-
Internally generated funds	10 565	33 118	31 729	53 066	54 078	54 078	50 188	8 562	27 130
<b>Total sources of capital funds</b>	<b>36 498</b>	<b>60 735</b>	<b>90 437</b>	<b>147 577</b>	<b>126 566</b>	<b>126 566</b>	<b>143 606</b>	<b>100 572</b>	<b>102 855</b>
<b>Financial position</b>									
Total current assets	120 413	105 442	82 366	115 380	157 844	157 844	37 536	43 426	57 045
Total non current assets	398 622	438 643	543 089	569 874	569 874	569 874	842 600	888 868	948 314
Total current liabilities	41 182	30 874	29 262	22 752	22 752	22 752	28 140	29 912	32 071
Total non current liabilities	12 582	17 809	19 762	49 520	49 520	49 520	20 926	12 342	12 334
Community wealth/Equity	465 271	495 402	576 430	612 982	655 447	655 447	831 071	890 039	960 954
<b>Cash flows</b>									
Net cash from (used) operating	66 684	38 066	62 471	132 125	132 125	132 125	94 926	111 708	112 139
Net cash from (used) investing	(37 286)	(63 331)	(82 140)	(147 227)	(126 216)	(126 216)	(139 783)	(96 557)	(98 640)
Net cash from (used) financing	(34)	-	-	-	0	0	9 031	(10 038)	(814)
<b>Cash/cash equivalents at the year end</b>	<b>102 500</b>	<b>77 235</b>	<b>57 566</b>	<b>87 397</b>	<b>108 409</b>	<b>108 409</b>	<b>21 741</b>	<b>26 854</b>	<b>39 540</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	108 585	84 224	57 566	93 719	136 183	136 183	21 741	26 854	39 539
Application of cash and investments	19 844	(5 129)	17 055	(40)	(338)	(338)	16 368	17 568	19 026
<b>Balance - surplus (shortfall)</b>	<b>88 741</b>	<b>89 353</b>	<b>40 511</b>	<b>93 759</b>	<b>136 521</b>	<b>136 521</b>	<b>5 373</b>	<b>9 286</b>	<b>20 514</b>
<b>Asset management</b>									
Asset register summary (WDV)	483 827	502 629	568 136	676 959	655 947	655 947	965 090	964 950	1 013 304
Depreciation & asset impairment	15 905	17 084	19 062	14 066	14 066	14 066	20 879	24 490	28 865
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	9 450	10 293	10 751	-	-	-	10 476	11 286	11 989
<b>Free services</b>									
Cost of Free Basic Services provided	566	1 551	3 456	4 569	4 154	4 154	4 569	5 026	5 529
Revenue cost of free services provided	566	1 551	9 045	11 218	9 966	9 966	11 218	12 340	13 574
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	4 400	4 400	4 500	4 600	4 550	4 550	4 600	4 650	5 000

Eastern Cape: Umzimvubu(EC442) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	9 089	10 756	8 458	10 000	10 000	10 000	10 430	11 004	11 609
Service charges	2 007	2 117	1 326	2 500	2 500	2 500	2 000	2 110	2 226
Investment revenue	2 128	2 251	3 173	1 900	2 150	2 150	2 242	2 366	2 496
Transfers recognised - operational	92 488	106 199	156 962	166 306	143 056	143 056	179 116	177 960	172 038
Other own revenue	7 408	8 322	16 503	24 689	52 695	52 695	29 605	30 313	31 980
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>113 120</b>	<b>129 645</b>	<b>186 422</b>	<b>205 395</b>	<b>210 401</b>	<b>210 401</b>	<b>223 393</b>	<b>223 753</b>	<b>220 349</b>
Employee costs	33 940	39 573	45 599	52 740	50 780	50 780	53 544	56 489	59 596
Remuneration of councillors	13 113	13 220	13 848	14 658	16 623	16 623	17 411	18 368	19 379
Depreciation & asset impairment	29 181	32 018	30 206	40 356	43 496	43 496	45 705	48 219	50 871
Finance charges	664	972	1 915	21	-	-	2 000	2 110	2 226
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	4 559	4 559	4 417	4 660	4 916
Other expenditure	56 179	87 153	75 215	78 044	114 740	114 740	136 641	144 156	152 059
<b>Total Expenditure</b>	<b>133 076</b>	<b>172 936</b>	<b>166 784</b>	<b>185 819</b>	<b>230 199</b>	<b>230 199</b>	<b>259 718</b>	<b>274 003</b>	<b>289 046</b>
<b>Surplus/(Deficit)</b>	<b>(19 956)</b>	<b>(43 291)</b>	<b>19 638</b>	<b>19 576</b>	<b>(19 798)</b>	<b>(19 798)</b>	<b>(36 325)</b>	<b>(50 249)</b>	<b>(68 697)</b>
Transfers recognised - capital	22 550	57 682	60 066	43 298	78 294	78 294	78 277	76 584	79 163
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 594</b>	<b>14 391</b>	<b>79 704</b>	<b>62 874</b>	<b>58 496</b>	<b>58 496</b>	<b>41 952</b>	<b>26 335</b>	<b>10 466</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 594</b>	<b>14 391</b>	<b>79 704</b>	<b>62 874</b>	<b>58 496</b>	<b>58 496</b>	<b>41 952</b>	<b>26 335</b>	<b>10 466</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>72 563</b>	<b>63 825</b>	<b>79 704</b>	<b>80 423</b>	<b>102 560</b>	<b>102 560</b>	<b>85 904</b>	<b>90 627</b>	<b>95 612</b>
Transfers recognised - capital	51 275	50 157	60 373	80 423	68 294	68 294	52 864	56 208	59 299
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 288	13 668	19 331	-	34 266	34 266	33 040	34 419	36 313
<b>Total sources of capital funds</b>	<b>72 563</b>	<b>63 825</b>	<b>79 704</b>	<b>80 423</b>	<b>102 560</b>	<b>102 560</b>	<b>85 904</b>	<b>90 627</b>	<b>95 612</b>
<b>Financial position</b>									
Total current assets	36 680	54 696	64 469	68 403	69 187	69 187	66 639	66 639	66 639
Total non current assets	228 356	243 851	410 359	352 067	263 246	263 246	263 246	263 246	263 246
Total current liabilities	13 020	37 864	34 742	45 899	33 055	33 055	33 055	33 055	33 055
Total non current liabilities	7 063	10 578	39 996	625	28 164	28 164	11 413	11 413	11 413
Community wealth/Equity	244 953	250 105	400 090	373 946	271 214	271 214	285 416	285 416	285 416
<b>Cash flows</b>									
Net cash from (used) operating	48 525	62 446	73 881	80 174	97 318	97 318	113 207	101 510	89 775
Net cash from (used) investing	(43 299)	(47 239)	(130 504)	(80 173)	(95 096)	(95 096)	(83 702)	(89 466)	(94 388)
Net cash from (used) financing	(291)	(319)	49 651	-	-	-	(25 000)	(25 000)	-
<b>Cash/cash equivalents at the year end</b>	<b>34 560</b>	<b>49 447</b>	<b>42 477</b>	<b>49 513</b>	<b>45 272</b>	<b>45 272</b>	<b>46 981</b>	<b>34 025</b>	<b>29 412</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	34 560	49 512	42 476	66 314	294 641	294 641	63 706	63 706	63 706
Application of cash and investments	9 885	34 991	6 843	44 024	14 523	14 523	15 030	15 036	15 036
<b>Balance - surplus (shortfall)</b>	<b>24 675</b>	<b>14 521</b>	<b>35 633</b>	<b>22 290</b>	<b>280 118</b>	<b>280 118</b>	<b>48 676</b>	<b>48 670</b>	<b>48 670</b>
<b>Asset management</b>									
Asset register summary (WDV)	228 339	243 834	396 607	396 827	418 964	418 964	349 132	353 855	358 840
Depreciation & asset impairment	29 181	32 018	30 206	40 356	43 496	43 496	45 705	48 219	50 871
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 431	2 366	2 323	-	3 377	3 377	4 007	4 228	4 460
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	4 155	3 132	3 132	4 155	4 244	19 560
Revenue cost of free services provided	15	15	15	4 170	3 147	3 147	4 170	4 259	1 971
<b>Households below minimum service level</b>									
Water:	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000
Sanitation/sewerage:	28 000	28 000	28 000	28 000	28 000	28 000	28 000	28 000	28 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	183 955	183 955	183 955	177 823	182 422	182 422	177 823	170 924	166 786









Free State: Letsemeng(FS161) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	5 350	7 295	9 321	7 157	7 157	7 157	15 946	16 823	17 714
Service charges	24 542	46 571	37 544	46 421	46 420	46 420	49 324	52 037	54 795
Investment revenue	3 001	3 429	-	3 500	3 500	3 500	3 710	3 693	3 686
Transfers recognised - operational	48 782	54 673	-	53 929	53 929	53 929	53 514	49 517	46 712
Other own revenue	1 111	1 342	441	1 518	1 519	1 519	10 433	9 454	8 546
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>82 786</b>	<b>113 310</b>	<b>47 306</b>	<b>112 525</b>	<b>112 525</b>	<b>112 525</b>	<b>132 927</b>	<b>131 523</b>	<b>131 452</b>
Employee costs	25 382	25 459	26 989	37 975	36 478	36 478	40 667	42 904	45 178
Remuneration of councillors	2 425	2 798	3 096	3 700	3 519	3 519	3 265	3 445	3 628
Depreciation & asset impairment	21 930	19 977	19 167	11 700	19 167	19 167	19 000	20 045	21 107
Finance charges	4 383	3 703	575	125	-	-	-	-	-
Materials and bulk purchases	17 097	19 953	22 792	24 109	24 109	24 109	27 982	29 521	31 086
Transfers and grants	-	-	-	-	2 734	2 734	-	-	-
Other expenditure	32 925	48 904	58 436	43 090	38 326	38 326	41 722	37 259	41 685
<b>Total Expenditure</b>	<b>104 142</b>	<b>120 794</b>	<b>131 055</b>	<b>120 699</b>	<b>124 333</b>	<b>124 333</b>	<b>132 636</b>	<b>133 174</b>	<b>142 684</b>
<b>Surplus/(Deficit)</b>	<b>(21 356)</b>	<b>(7 484)</b>	<b>(83 749)</b>	<b>(8 174)</b>	<b>(11 808)</b>	<b>(11 808)</b>	<b>290</b>	<b>(1 651)</b>	<b>(11 232)</b>
Transfers recognised - capital	22 733	23 167	36 172	35 889	32 454	32 454	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	66 807	112 229	182 803
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 377</b>	<b>15 683</b>	<b>(47 578)</b>	<b>27 715</b>	<b>20 646</b>	<b>20 646</b>	<b>67 097</b>	<b>110 578</b>	<b>171 571</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 377</b>	<b>15 683</b>	<b>(47 578)</b>	<b>27 715</b>	<b>20 646</b>	<b>20 646</b>	<b>67 097</b>	<b>110 578</b>	<b>171 571</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>24 508</b>	<b>23 816</b>	<b>22 553</b>	<b>43 035</b>	<b>32 455</b>	<b>32 455</b>	<b>66 807</b>	<b>112 229</b>	<b>182 803</b>
Transfers recognised - capital	24 225	23 167	20 972	35 891	28 700	28 700	62 497	108 865	169 502
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	283	649	1 581	7 145	3 754	3 754	4 310	3 364	13 301
<b>Total sources of capital funds</b>	<b>24 508</b>	<b>23 816</b>	<b>22 553</b>	<b>43 035</b>	<b>32 455</b>	<b>32 455</b>	<b>66 807</b>	<b>112 229</b>	<b>182 803</b>
<b>Financial position</b>									
Total current assets	51 508	37 202	47 580	44 665	29 516	29 516	48 368	60 216	65 319
Total non current assets	626 159	624 634	613 181	597 216	631 781	631 781	632 330	657 920	690 878
Total current liabilities	25 013	12 307	24 147	18 105	24 682	24 682	11 627	12 267	12 916
Total non current liabilities	41 335	13 671	13 054	13 776	13 054	13 054	8 096	8 541	8 994
Community wealth/Equity	611 319	635 858	623 561	610 000	623 561	623 561	660 975	697 328	734 287
<b>Cash flows</b>									
Net cash from (used) operating	74 968	65 627	34 116	(13 950)	38 529	38 529	15 905	62 690	120 770
Net cash from (used) investing	(22 250)	-	20 209	(33 028)	(53 363)	(53 363)	(66 607)	(113 049)	(173 907)
Net cash from (used) financing	-	-	(148)	-	-	-	(713)	-	-
<b>Cash/cash equivalents at the year end</b>	<b>58 668</b>	<b>86 279</b>	<b>71 804</b>	<b>(46 978)</b>	<b>(12 860)</b>	<b>(12 860)</b>	<b>(35 515)</b>	<b>(85 874)</b>	<b>(139 010)</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	22 477	19 478	35 288	22 825	15 034	15 034	15 935	16 811	17 702
Application of cash and investments	(45 425)	(13 302)	13 859	13 649	9 293	9 293	8 277	8 699	9 123
<b>Balance - surplus (shortfall)</b>	<b>67 901</b>	<b>32 780</b>	<b>21 428</b>	<b>9 176</b>	<b>5 741</b>	<b>5 741</b>	<b>7 658</b>	<b>8 112</b>	<b>8 579</b>
<b>Asset management</b>									
Asset register summary (WDV)	650 667	648 450	635 733	86 069	75 489	75 489	698 895	769 900	873 421
Depreciation & asset impairment	21 930	19 977	19 167	11 700	19 167	19 167	19 000	20 045	21 107
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	4 763	2 998	4 393	-	-	-	5 801	6 067	6 389
<b>Free services</b>									
Cost of Free Basic Services provided	20 436	20 436	20 436	10 084	10 084	10 084	21 741	31 274	48 475
Revenue cost of free services provided	99 160	99 160	99 160	13 280	13 280	13 280	295 643	452 345	701 134
<b>Households below minimum service level</b>									
Water:	-	-	-	450	450	450	-	-	-
Sanitation/sewerage:	203	203	203	-	-	-	203	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	1 884	1 884	1 884	9 100	9 100	9 100	1 884	1 000	-





Free State: Mohokare(FS163) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	5 413	6 116	6 055	14 586	14 586	14 586	11 627	12 790	14 069
Service charges	35 847	38 486	40 966	47 940	52 819	52 819	61 130	65 557	70 719
Investment revenue	141	118	176	7	7	7	7	8	8
Transfers recognised - operational	50 697	57 373	76 395	59 508	54 508	54 508	61 968	60 097	59 607
Other own revenue	1 915	8 871	11 735	10 291	10 807	10 807	18 617	16 258	17 546
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>94 013</b>	<b>110 963</b>	<b>135 327</b>	<b>132 332</b>	<b>132 728</b>	<b>132 728</b>	<b>153 349</b>	<b>154 709</b>	<b>161 949</b>
Employee costs	35 363	41 066	52 766	52 491	54 676	54 676	57 045	59 784	63 311
Remuneration of councillors	2 600	2 845	3 065	3 183	3 067	3 067	3 609	3 782	4 005
Depreciation & asset impairment	21 630	27 074	25 782	28 427	28 608	28 608	28 427	29 792	31 549
Finance charges	2 080	1 345	2 191	2 504	2 729	2 729	2 703	2 833	3 000
Materials and bulk purchases	14 212	18 119	19 756	18 000	19 570	19 570	20 563	21 550	22 822
Transfers and grants	1 091	6 952	3 015	5 763	4 963	4 963	7 365	7 719	8 174
Other expenditure	59 109	45 917	59 514	48 028	47 260	47 260	48 703	49 220	52 106
<b>Total Expenditure</b>	<b>136 086</b>	<b>143 317</b>	<b>166 090</b>	<b>158 397</b>	<b>160 873</b>	<b>160 873</b>	<b>168 416</b>	<b>174 679</b>	<b>184 967</b>
<b>Surplus/(Deficit)</b>	<b>(42 073)</b>	<b>(32 354)</b>	<b>(30 763)</b>	<b>(26 065)</b>	<b>(28 146)</b>	<b>(28 146)</b>	<b>(15 067)</b>	<b>(19 970)</b>	<b>(23 018)</b>
Transfers recognised - capital	24 660	34 887	18 211	65 192	60 192	60 192	86 254	68 897	32 658
Contributions recognised - capital & contributed assets	-	-	-	72 436	62 424	62 424	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(17 413)</b>	<b>2 533</b>	<b>(12 552)</b>	<b>111 563</b>	<b>94 470</b>	<b>94 470</b>	<b>71 187</b>	<b>48 927</b>	<b>9 640</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(17 413)</b>	<b>2 533</b>	<b>(12 552)</b>	<b>111 563</b>	<b>94 470</b>	<b>94 470</b>	<b>71 187</b>	<b>48 927</b>	<b>9 640</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>17 672</b>	<b>34 053</b>	<b>34 113</b>	<b>72 436</b>	<b>62 424</b>	<b>62 424</b>	<b>87 508</b>	<b>70 226</b>	<b>34 079</b>
Transfers recognised - capital	17 672	29 826	30 558	64 319	59 786	59 786	85 365	67 980	31 700
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 227	3 555	8 117	2 638	2 638	2 143	2 246	2 378
<b>Total sources of capital funds</b>	<b>17 672</b>	<b>34 053</b>	<b>34 113</b>	<b>72 436</b>	<b>62 424</b>	<b>62 424</b>	<b>87 508</b>	<b>70 226</b>	<b>34 079</b>
<b>Financial position</b>									
Total current assets	8 730	38 328	37 420	20 563	20 563	20 563	40 383	43 613	47 102
Total non current assets	328 551	464 402	473 526	344 620	344 620	344 620	493 621	533 110	575 759
Total current liabilities	34 876	44 007	56 587	21 378	21 378	21 378	68 000	73 440	79 315
Total non current liabilities	27 592	21 060	29 248	18 526	18 526	18 526	37 685	40 700	43 956
Community wealth/Equity	274 812	437 663	425 111	325 279	325 279	325 279	428 318	462 583	499 590
<b>Cash flows</b>									
Net cash from (used) operating	(17 413)	2 533	(12 552)	58 994	74 607	74 607	99 484	75 045	37 293
Net cash from (used) investing	15 500	3 172	5 371	(72 436)	(62 424)	(62 424)	(87 508)	(70 226)	(34 079)
Net cash from (used) financing	671	(2 709)	5 232	272	(272)	(272)	(272)	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(2 795)</b>	<b>202</b>	<b>(1 748)</b>	<b>(13 170)</b>	<b>9 736</b>	<b>9 736</b>	<b>131</b>	<b>4 950</b>	<b>8 164</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	(2 647)	390	(1 462)	(4 073)	(4 073)	(4 073)	(4 480)	(4 838)	(5 225)
Application of cash and investments	20 006	37 028	49 504	(604)	(3 285)	(3 285)	52 943	57 214	61 727
<b>Balance - surplus (shortfall)</b>	<b>(22 653)</b>	<b>(36 639)</b>	<b>(50 966)</b>	<b>(3 469)</b>	<b>(788)</b>	<b>(788)</b>	<b>(57 423)</b>	<b>(62 052)</b>	<b>(66 953)</b>
<b>Asset management</b>									
Asset register summary (WDV)	328 403	464 214	473 241	344 423	334 411	334 411	493 300	532 765	575 386
Depreciation & asset impairment	21 630	27 074	25 782	28 427	28 608	28 608	28 427	29 792	31 549
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 703	3 045	1 698	8 870	-	-	6 702	7 024	7 438
<b>Free services</b>									
Cost of Free Basic Services provided	-	6 951	3 015	5 099	5 099	5 099	6 768	7 093	7 511
Revenue cost of free services provided	-	6 951	3 015	5 763	4 963	4 963	7 365	7 719	8 174
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1 813	1 813	1 813	1 786	1 786	1 786	-	-	-
Energy:	-	-	-	-	-	-	74	-	-
Refuse:	3 994	3 994	3 994	3 936	3 936	3 936	-	-	-





Free State: Masilonyana(FS181) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	12 941	15 076	15 615	17 908	17 908	17 908	18 947	19 989	21 048
Service charges	57 120	65 299	64 519	74 312	76 584	76 584	82 361	94 980	100 014
Investment revenue	159	27	316	1	98	98	399	421	443
Transfers recognised - operational	60 808	80 939	82 581	93 392	85 160	85 160	92 163	88 795	86 529
Other own revenue	11 646	23 618	12 019	7 069	12 358	12 358	11 196	14 753	15 387
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>142 674</b>	<b>184 959</b>	<b>175 050</b>	<b>192 683</b>	<b>192 108</b>	<b>192 108</b>	<b>205 066</b>	<b>218 938</b>	<b>223 422</b>
Employee costs	47 561	39 408	62 653	64 554	66 054	66 054	67 407	71 114	75 013
Remuneration of councillors	4 844	4 433	5 439	6 712	6 712	6 712	4 936	5 208	5 484
Depreciation & asset impairment	493 027	37 750	28 812	1 007	28 790	28 790	30 460	32 135	33 838
Finance charges	519	1 085	1 657	-	-	-	2 882	3 040	3 201
Materials and bulk purchases	25 991	39 665	37 501	35 298	49 923	49 923	84 141	61 408	64 603
Transfers and grants	10 031	15 201	-	-	-	-	15 524	16 377	17 232
Other expenditure	47 435	59 802	132 847	72 421	87 380	87 380	50 520	51 316	53 117
<b>Total Expenditure</b>	<b>629 407</b>	<b>197 344</b>	<b>268 909</b>	<b>179 993</b>	<b>238 860</b>	<b>238 860</b>	<b>255 870</b>	<b>240 599</b>	<b>252 488</b>
<b>Surplus/(Deficit)</b>	<b>(486 733)</b>	<b>(12 385)</b>	<b>(93 859)</b>	<b>12 690</b>	<b>(46 752)</b>	<b>(46 752)</b>	<b>(50 804)</b>	<b>(21 661)</b>	<b>(29 066)</b>
Transfers recognised - capital	-	-	-	67 212	74 731	74 731	25 230	24 538	25 750
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	8 560	14 415	11 792
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(486 733)</b>	<b>(12 385)</b>	<b>(93 859)</b>	<b>79 902</b>	<b>27 979</b>	<b>27 979</b>	<b>(17 014)</b>	<b>17 292</b>	<b>8 476</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(486 733)</b>	<b>(12 385)</b>	<b>(93 859)</b>	<b>79 902</b>	<b>27 979</b>	<b>27 979</b>	<b>(17 014)</b>	<b>17 292</b>	<b>8 476</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>28 738</b>	<b>37 061</b>	<b>34 142</b>	<b>83 077</b>	<b>92 803</b>	<b>92 803</b>	<b>33 790</b>	<b>38 953</b>	<b>37 542</b>
Transfers recognised - capital	20 942	33 211	30 322	70 286	79 283	79 283	25 230	24 538	25 750
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7 796	3 850	3 820	12 791	13 520	13 520	8 560	14 415	11 792
<b>Total sources of capital funds</b>	<b>28 738</b>	<b>37 061</b>	<b>34 142</b>	<b>83 077</b>	<b>92 803</b>	<b>92 803</b>	<b>33 790</b>	<b>38 953</b>	<b>37 542</b>
<b>Financial position</b>									
Total current assets	22 473	63 022	18 066	3 208	18 066	18 066	50 361	53 131	55 947
Total non current assets	543 755	565 003	590 075	778 594	590 075	590 075	653 090	689 010	725 527
Total current liabilities	49 871	63 634	66 578	81 935	66 578	66 578	36 570	38 581	40 626
Total non current liabilities	20 696	20 665	21 941	3 741	21 941	21 941	2 976	3 139	3 296
Community wealth/Equity	495 660	543 726	519 621	696 126	519 621	519 621	663 905	700 421	737 553
<b>Cash flows</b>									
Net cash from (used) operating	50 134	32 791	53 747	66 068	95 618	95 618	19 379	25 876	24 917
Net cash from (used) investing	(52 598)	(25 830)	(53 882)	-	(74 731)	(74 731)	(21 346)	(24 538)	(25 750)
Net cash from (used) financing	(2 813)	(1 950)	(2 586)	(1 316)	(988)	(988)	(739)	(786)	(828)
<b>Cash/cash equivalents at the year end</b>	<b>1 287</b>	<b>6 298</b>	<b>3 578</b>	<b>64 752</b>	<b>19 899</b>	<b>19 899</b>	<b>7 091</b>	<b>7 643</b>	<b>5 982</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	1 366	6 387	3 669	3 208	3 669	3 669	7 605	8 023	8 449
Application of cash and investments	33 098	47 913	59 473	81 935	53 330	53 330	4 490	7 173	7 771
<b>Balance - surplus (shortfall)</b>	<b>(31 732)</b>	<b>(41 526)</b>	<b>(55 804)</b>	<b>(78 727)</b>	<b>(49 661)</b>	<b>(49 661)</b>	<b>3 115</b>	<b>850</b>	<b>678</b>
<b>Asset management</b>									
Asset register summary (WDV)	507 742	539 078	171 225	169 182	178 909	178 909	652 643	700 971	750 724
Depreciation & asset impairment	493 027	37 750	28 812	1 007	28 790	28 790	30 460	32 135	33 838
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	6 524	8 333	8 668	3 029	-	-	19 803	20 937	22 047
<b>Free services</b>									
Cost of Free Basic Services provided	5 940	6 297	10 703	0	10 069	10 069	12 677	13 374	14 070
Revenue cost of free services provided	1 425	2 376	18 670	1 500	19 687	19 687	15 524	16 377	17 232
<b>Households below minimum service level</b>									
Water:	8	8	8	-	19	19	19	19	19
Sanitation/sewerage:	5 191	5 191	5 191	500	-	-	-	-	-
Energy:	-	-	-	-	5 300	5 300	-	-	-
Refuse:	1 139	1 139	1 139	-	1 795	1 795	1 795	1 795	1 795

Free State: Tokologo(FS182) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	2 343	2 936	3 218	3 624	3 624	3 624	5 640	5 950	6 265
Service charges	16 239	17 871	18 882	19 173	19 173	19 173	29 599	31 227	32 882
Investment revenue	198	286	502	449	449	449	683	721	759
Transfers recognised - operational	37 267	47 774	47 122	47 471	47 471	47 471	49 397	46 477	44 818
Other own revenue	1 434	2 132	2 797	1 867	1 867	1 867	2 495	2 632	2 772
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>57 481</b>	<b>70 999</b>	<b>72 520</b>	<b>72 583</b>	<b>72 583</b>	<b>72 583</b>	<b>87 814</b>	<b>87 007</b>	<b>87 497</b>
Employee costs	20 715	21 267	22 729	28 706	29 329	29 329	34 967	36 890	38 845
Remuneration of councillors	1 896	1 889	2 180	2 082	2 082	2 082	2 507	2 645	2 785
Depreciation & asset impairment	19 058	21 946	26 028	2 610	3 110	3 110	2 296	2 422	2 550
Finance charges	152	469	387	261	261	261	411	433	456
Materials and bulk purchases	15 862	16 717	23 154	17 242	16 319	16 319	28 080	29 624	31 194
Transfers and grants	1 266	254	1 597	1 337	1 420	1 420	1 505	1 596	1 692
Other expenditure	33 165	20 028	23 699	20 344	20 061	20 061	18 047	19 039	20 048
<b>Total Expenditure</b>	<b>92 114</b>	<b>82 571</b>	<b>99 774</b>	<b>72 582</b>	<b>72 581</b>	<b>72 581</b>	<b>87 812</b>	<b>92 650</b>	<b>97 572</b>
<b>Surplus/(Deficit)</b>	<b>(34 632)</b>	<b>(11 572)</b>	<b>(27 254)</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>(5 643)</b>	<b>(10 075)</b>
Transfers recognised - capital	70 777	77 306	31 153	29 155	29 155	29 155	50 326	52 783	70 467
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>36 145</b>	<b>65 734</b>	<b>3 899</b>	<b>29 157</b>	<b>29 157</b>	<b>29 157</b>	<b>50 328</b>	<b>47 140</b>	<b>60 392</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>36 145</b>	<b>65 734</b>	<b>3 899</b>	<b>29 157</b>	<b>29 157</b>	<b>29 157</b>	<b>50 328</b>	<b>47 140</b>	<b>60 392</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>69 884</b>	<b>76 223</b>	<b>30 125</b>	<b>29 155</b>	<b>29 155</b>	<b>29 155</b>	<b>50 326</b>	<b>52 783</b>	<b>70 467</b>
Transfers recognised - capital	69 884	76 223	30 125	29 155	29 155	29 155	50 326	52 783	70 467
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>69 884</b>	<b>76 223</b>	<b>30 125</b>	<b>29 155</b>	<b>29 155</b>	<b>29 155</b>	<b>50 326</b>	<b>52 783</b>	<b>70 467</b>
<b>Financial position</b>									
Total current assets	10 781	18 122	12 593	24 388	12 586	12 586	29 176	30 927	32 782
Total non current assets	447 288	562 600	577 081	523 546	734 969	734 969	603 336	639 536	677 908
Total current liabilities	22 511	14 053	19 759	13 834	19 695	19 695	22 203	23 536	24 948
Total non current liabilities	3 389	4 572	4 945	3 904	4 945	4 945	5 242	5 557	5 890
Community wealth/Equity	432 170	562 097	564 969	530 196	722 914	722 914	605 066	641 370	679 853
<b>Cash flows</b>									
Net cash from (used) operating	69 105	72 730	40 387	26 747	25 526	25 526	44 894	41 416	54 375
Net cash from (used) investing	(68 453)	(72 224)	(39 807)	(29 155)	(31 399)	(31 399)	(50 326)	(52 783)	(70 467)
Net cash from (used) financing	370	(653)	444	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>3 369</b>	<b>3 221</b>	<b>4 245</b>	<b>(2 408)</b>	<b>(1 628)</b>	<b>(1 628)</b>	<b>(389)</b>	<b>(11 757)</b>	<b>(27 849)</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	3 646	3 499	4 570	2 841	4 570	4 570	7 562	8 015	8 496
Application of cash and investments	17 146	9 731	15 594	(5 642)	10 249	10 249	7 948	8 425	8 931
<b>Balance - surplus (shortfall)</b>	<b>(13 500)</b>	<b>(6 232)</b>	<b>(11 024)</b>	<b>8 484</b>	<b>(5 679)</b>	<b>(5 679)</b>	<b>(387)</b>	<b>(410)</b>	<b>(435)</b>
<b>Asset management</b>									
Asset register summary (WDV)	447 011	562 397	576 756	703 175	703 175	703 175	602 992	639 171	677 521
Depreciation & asset impairment	19 058	21 946	26 028	2 610	3 110	3 110	2 296	2 422	2 550
Renewal of Existing Assets	-	-	-	-	-	-	2 388	7 781	11 467
Repairs and Maintenance	3 968	3 458	3 000	-	-	-	1 621	1 719	1 822
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	-	0	0	0	0	0
Revenue cost of free services provided	-	-	-	1 352	-	-	-	-	-
<b>Households below minimum service level</b>									
Water:	-	-	-	583	-	-	-	-	-
Sanitation/sewerage:	1 163	535	535	2 792	535	535	535	564	594
Energy:	-	968	871	1 374	-	-	871	919	968
Refuse:	-	-	-	8 698	-	-	-	-	-



Free State: Matjhabeng(FS184) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	152 398	176 827	192 977	180 514	180 514	180 514	189 179	235 161	248 470
Service charges	735 230	782 911	854 689	1 041 211	1 041 211	1 041 211	1 138 824	1 247 648	1 317 516
Investment revenue	7 420	7 590	6 303	22 000	-	-	635	672	710
Transfers recognised - operational	405 560	438 804	428 512	417 931	417 931	417 931	406 586	380 493	363 128
Other own revenue	111 545	140 757	162 543	136 170	148 170	148 170	217 497	207 410	219 026
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 412 153</b>	<b>1 546 889</b>	<b>1 645 024</b>	<b>1 797 826</b>	<b>1 787 826</b>	<b>1 787 826</b>	<b>1 952 721</b>	<b>2 071 385</b>	<b>2 148 849</b>
Employee costs	462 381	439 398	482 974	541 980	515 063	515 063	569 263	602 849	636 609
Remuneration of councillors	19 999	22 704	24 682	-	24 567	24 567	26 763	28 342	29 930
Depreciation & asset impairment	290 534	272 702	275 510	-	235 405	235 405	192 680	203 278	214 661
Finance charges	-	111 739	132 854	95 751	-	-	168 000	168 000	168 000
Materials and bulk purchases	523 814	598 046	665 245	713 708	712 358	712 358	617 810	663 927	717 042
Transfers and grants	-	27 271	29 457	-	-	-	32 850	34 788	36 736
Other expenditure	-	507 256	574 734	602 633	456 679	456 679	460 704	594 645	621 418
<b>Total Expenditure</b>	<b>1 296 728</b>	<b>1 979 116</b>	<b>2 185 456</b>	<b>1 954 072</b>	<b>1 944 072</b>	<b>1 944 072</b>	<b>2 068 071</b>	<b>2 295 830</b>	<b>2 424 396</b>
<b>Surplus/(Deficit)</b>	<b>115 425</b>	<b>(432 227)</b>	<b>(540 432)</b>	<b>(156 246)</b>	<b>(156 246)</b>	<b>(156 246)</b>	<b>(115 350)</b>	<b>(224 445)</b>	<b>(275 547)</b>
Transfers recognised - capital	-	-	-	156 246	156 246	156 246	116 451	121 784	129 476
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>115 425</b>	<b>(432 227)</b>	<b>(540 432)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 101</b>	<b>(102 661)</b>	<b>(146 071)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>115 425</b>	<b>(432 227)</b>	<b>(540 432)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 101</b>	<b>(102 661)</b>	<b>(146 071)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>204 638</b>	<b>256 627</b>	<b>212 482</b>	<b>156 246</b>	<b>188 245</b>	<b>188 245</b>	<b>146 450</b>	<b>121 784</b>	<b>129 476</b>
Transfers recognised - capital	204 638	256 627	191 482	156 246	148 433	148 433	116 450	121 784	129 476
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	21 000	-	39 812	39 812	30 000	-	-
<b>Total sources of capital funds</b>	<b>204 638</b>	<b>256 627</b>	<b>212 482</b>	<b>156 246</b>	<b>188 245</b>	<b>188 245</b>	<b>146 450</b>	<b>121 784</b>	<b>129 476</b>
<b>Financial position</b>									
Total current assets	0	501 645	906 399	946 000	946 000	946 000	2 287 119	2 086 144	2 027 896
Total non current assets	-	5 802 938	5 761 996	5 913 000	5 913 000	5 913 000	5 480 777	4 965 000	4 465 000
Total current liabilities	-	1 152 506	1 645 083	551 000	551 000	551 000	1 483 000	1 733 000	1 733 000
Total non current liabilities	-	330 375	340 608	260 000	260 000	260 000	318 000	318 000	318 000
Community wealth/Equity	0	4 821 702	4 682 704	6 048 000	6 048 000	6 048 000	5 966 896	5 000 144	4 441 896
<b>Cash flows</b>									
Net cash from (used) operating	208 983	(138 858)	249 596	-	(0)	(0)	(50 308)	81 913	(19 475)
Net cash from (used) investing	(194 061)	103 523	(225 045)	-	-	-	(116 451)	(121 183)	(129 476)
Net cash from (used) financing	(5 536)	(11 341)	(20 169)	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>44 665</b>	<b>(2 011)</b>	<b>2 371</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>(136 759)</b>	<b>(176 028)</b>	<b>(324 979)</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	0	31 254	29 051	36 000	36 000	36 000	34 401	18 278	18 963
Application of cash and investments	-	1 029 079	1 324 691	356 703	354 161	354 161	(45 590)	(221 886)	(167 124)
<b>Balance - surplus (shortfall)</b>	<b>0</b>	<b>(997 825)</b>	<b>(1 295 640)</b>	<b>(320 703)</b>	<b>(318 161)</b>	<b>(318 161)</b>	<b>79 992</b>	<b>240 164</b>	<b>186 087</b>
<b>Asset management</b>									
Asset register summary (WDV)	268 624	494 648	472 139	312 492	344 491	344 491	5 960 009	6 460 000	6 959 999
Depreciation & asset impairment	290 534	272 702	275 510	-	235 405	235 405	192 680	203 278	214 661
Renewal of Existing Assets	-	-	-	-	-	-	44 327	33 326	55 350
Repairs and Maintenance	-	-	135 933	-	-	-	216 689	229 469	242 479
<b>Free services</b>									
Cost of Free Basic Services provided	4 861	4 861	3 241	5 100	3 241	3 241	4 861	4 861	4 861
Revenue cost of free services provided	75	75	75	-	75	75	75	75	75
<b>Households below minimum service level</b>									
Water:	4 467	3 467	4 467	-	5 017	5 017	5 017	3 517	2 017
Sanitation/sewerage:	39 471	33 426	23 250	17 392	22 820	22 820	17 420	13 725	13 725
Energy:	300	320	584	16 136	872	872	872	472	72
Refuse:	14 338	14 338	14 338	14 338	14 338	14 338	20 028	20 028	20 028



Free State: Nala(FS185) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	10 947	11 449	12 061	17 500	17 311	17 311	19 994	20 259	21 475
Service charges	135 451	154 790	169 254	205 113	173 386	173 386	191 812	204 354	216 615
Investment revenue	676	1 381	1 319	-	2 082	2 082	2 000	2 120	2 247
Transfers recognised - operational	123 826	203 144	195 999	132 329	133 629	133 629	125 665	123 770	123 770
Other own revenue	8 266	(16 509)	12 186	5 817	11 733	11 733	11 933	12 364	13 097
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>279 166</b>	<b>354 255</b>	<b>390 819</b>	<b>360 760</b>	<b>338 141</b>	<b>338 141</b>	<b>351 404</b>	<b>362 867</b>	<b>377 203</b>
Employee costs	83 925	114 990	111 711	112 082	119 213	119 213	121 309	128 587	136 303
Remuneration of councillors	12 530	6 965	6 714	7 699	7 027	7 027	8 165	8 573	9 002
Depreciation & asset impairment	4 747	84 320	82 385	90 000	80 000	80 000	79 810	83 801	88 745
Finance charges	6 507	18 009	20 913	8 000	15 776	15 776	16 000	14 700	15 435
Materials and bulk purchases	78 685	76 885	90 891	106 093	95 498	95 498	112 453	121 643	131 562
Transfers and grants	27	-	32 129	22 590	25 616	25 616	41 341	39 115	41 541
Other expenditure	135 267	138 554	84 505	110 250	104 702	104 702	96 452	93 817	98 537
<b>Total Expenditure</b>	<b>321 689</b>	<b>439 723</b>	<b>429 247</b>	<b>456 715</b>	<b>447 832</b>	<b>447 832</b>	<b>475 530</b>	<b>490 236</b>	<b>521 125</b>
<b>Surplus/(Deficit)</b>	<b>(42 523)</b>	<b>(85 468)</b>	<b>(38 428)</b>	<b>(95 955)</b>	<b>(109 691)</b>	<b>(109 691)</b>	<b>(124 126)</b>	<b>(127 369)</b>	<b>(143 922)</b>
Transfers recognised - capital	-	-	-	43 086	53 224	53 224	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(42 523)</b>	<b>(85 468)</b>	<b>(38 428)</b>	<b>(52 869)</b>	<b>(56 467)</b>	<b>(56 467)</b>	<b>(124 126)</b>	<b>(127 369)</b>	<b>(143 922)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(42 523)</b>	<b>(85 468)</b>	<b>(38 428)</b>	<b>(52 869)</b>	<b>(56 467)</b>	<b>(56 467)</b>	<b>(124 126)</b>	<b>(127 369)</b>	<b>(143 922)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>23 832</b>	<b>22 988</b>	<b>60 881</b>	<b>43 086</b>	<b>62 816</b>	<b>62 816</b>	<b>45 853</b>	<b>47 778</b>	<b>34 315</b>
Transfers recognised - capital	23 832	22 988	60 881	43 086	53 686	53 686	44 753	46 778	33 315
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	9 130	9 130	1 100	1 000	1 000
<b>Total sources of capital funds</b>	<b>23 832</b>	<b>22 988</b>	<b>60 881</b>	<b>43 086</b>	<b>62 816</b>	<b>62 816</b>	<b>45 853</b>	<b>47 778</b>	<b>34 315</b>
<b>Financial position</b>									
Total current assets	199 162	67 278	96 997	91 536	91 536	91 536	173 435	150 500	152 428
Total non current assets	878 590	932 116	940 031	904 798	904 798	904 798	900 060	890 183	900 187
Total current liabilities	212 211	238 969	273 999	272 346	267 346	267 346	224 200	284 500	294 800
Total non current liabilities	9 536	40 178	41 373	40 178	40 178	40 178	57 484	48 000	50 000
Community wealth/Equity	856 005	720 247	721 656	683 810	688 810	688 810	791 811	708 183	707 815
<b>Cash flows</b>									
Net cash from (used) operating	(22 146)	13 825	70 740	75 581	73 967	73 967	32 127	(18 134)	(41 135)
Net cash from (used) investing	-	(23 607)	(60 528)	(53 086)	(43 924)	(43 924)	(45 853)	(30 999)	(35 157)
Net cash from (used) financing	-	5 543	6 506	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(22 146)</b>	<b>15 230</b>	<b>31 948</b>	<b>37 495</b>	<b>61 997</b>	<b>61 997</b>	<b>1 274</b>	<b>(47 859)</b>	<b>(124 151)</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	20 881	15 345	65 901	12 044	12 044	12 044	44 935	45 121	47 050
Application of cash and investments	89 448	127 049	156 885	170 067	143 906	143 906	107 457	131 009	141 017
<b>Balance - surplus (shortfall)</b>	<b>(68 567)</b>	<b>(111 704)</b>	<b>(90 984)</b>	<b>(158 023)</b>	<b>(131 862)</b>	<b>(131 862)</b>	<b>(62 522)</b>	<b>(85 888)</b>	<b>(93 967)</b>
<b>Asset management</b>									
Asset register summary (WDV)	35 542	23 043	60 934	178 334	198 064	198 064	940 035	62	65
Depreciation & asset impairment	4 747	84 320	82 385	90 000	80 000	80 000	79 810	83 801	88 745
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	4 393	3 775	-	-	3 534	3 534	7 338	-	-
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	22 590	25 615	25 615	31 296	28 241	28 241
Revenue cost of free services provided	-	-	-	22 590	-	-	41 341	-	-
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	4	-	-



Free State: Setsoto(FS191) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	28 460	33 195	33 441	39 957	35 000	35 000	38 500	42 805	47 637
Service charges	101 681	101 730	110 346	130 738	152 990	152 990	166 662	184 424	203 792
Investment revenue	2 365	2 312	2 903	1 951	1 182	1 182	1 400	1 428	1 485
Transfers recognised - operational	158 221	186 157	168 448	180 030	176 542	176 542	173 679	162 688	155 016
Other own revenue	29 459	33 873	39 276	40 043	25 288	25 288	31 232	32 822	34 112
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>320 187</b>	<b>357 266</b>	<b>354 415</b>	<b>392 719</b>	<b>391 002</b>	<b>391 002</b>	<b>411 473</b>	<b>424 167</b>	<b>442 041</b>
Employee costs	96 729	128 148	133 615	146 796	148 137	148 137	159 569	169 143	179 292
Remuneration of councillors	8 020	11 082	9 405	9 536	9 523	9 523	10 354	10 975	11 634
Depreciation & asset impairment	202 372	213 475	263 680	34 782	24 782	24 782	25 282	22 000	29 000
Finance charges	1 879	1 265	1 041	997	892	892	3 227	3 162	3 099
Materials and bulk purchases	59 547	83 260	52 562	58 242	58 242	58 242	67 561	71 614	75 911
Transfers and grants	7 894	8 133	3 877	8 728	11 480	11 480	13 180	14 498	15 368
Other expenditure	100 617	114 118	151 807	128 518	129 216	129 216	126 826	119 057	113 984
<b>Total Expenditure</b>	<b>477 059</b>	<b>559 480</b>	<b>615 987</b>	<b>387 599</b>	<b>382 273</b>	<b>382 273</b>	<b>405 999</b>	<b>410 450</b>	<b>428 288</b>
<b>Surplus/(Deficit)</b>	<b>(156 872)</b>	<b>(202 214)</b>	<b>(261 573)</b>	<b>5 120</b>	<b>8 729</b>	<b>8 729</b>	<b>5 473</b>	<b>13 717</b>	<b>13 753</b>
Transfers recognised - capital	81 970	87 217	102 500	56 677	56 677	56 677	45 155	45 335	47 852
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(74 902)</b>	<b>(114 997)</b>	<b>(159 072)</b>	<b>61 797</b>	<b>65 406</b>	<b>65 406</b>	<b>50 629</b>	<b>59 052</b>	<b>61 605</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(74 902)</b>	<b>(114 997)</b>	<b>(159 072)</b>	<b>61 797</b>	<b>65 406</b>	<b>65 406</b>	<b>50 629</b>	<b>59 052</b>	<b>61 605</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>72 026</b>	<b>71 217</b>	<b>88 070</b>	<b>61 377</b>	<b>64 040</b>	<b>64 040</b>	<b>79 624</b>	<b>45 335</b>	<b>47 852</b>
Transfers recognised - capital	72 026	71 217	78 332	56 677	56 677	56 677	45 155	45 335	47 852
Public contributions & donations	-	-	-	4 700	-	-	-	-	-
Borrowing	-	-	-	-	-	-	30 000	-	-
Internally generated funds	-	-	9 738	-	7 363	7 363	4 468	-	-
<b>Total sources of capital funds</b>	<b>72 026</b>	<b>71 217</b>	<b>88 070</b>	<b>61 377</b>	<b>64 040</b>	<b>64 040</b>	<b>79 624</b>	<b>45 335</b>	<b>47 852</b>
<b>Financial position</b>									
Total current assets	123 840	126 361	152 376	107 899	120 399	120 399	151 744	147 606	142 753
Total non current assets	3 788 232	3 666 100	3 554 669	3 444 335	3 507 641	3 507 641	3 662 898	3 386 564	3 458 210
Total current liabilities	86 916	69 825	76 540	72 466	36 086	36 086	71 587	61 805	28 512
Total non current liabilities	56 543	67 512	64 504	13 305	13 305	13 305	96 992	93 763	94 436
Community wealth/Equity	3 768 613	3 655 124	3 566 001	3 466 463	3 578 649	3 578 649	3 646 062	3 378 602	3 478 014
<b>Cash flows</b>									
Net cash from (used) operating	104 260	103 533	(203 076)	84 325	84 325	84 325	50 936	52 706	61 543
Net cash from (used) investing	(62 936)	(91 343)	(94 502)	(61 377)	(61 377)	(61 377)	(79 624)	(45 335)	(47 852)
Net cash from (used) financing	(7 591)	(2 093)	(1 123)	(1 199)	(1 199)	(1 199)	26 080	(2 500)	(3 200)
<b>Cash/cash equivalents at the year end</b>	<b>6 791</b>	<b>16 887</b>	<b>(281 814)</b>	<b>71 238</b>	<b>71 238</b>	<b>71 238</b>	<b>40 041</b>	<b>44 912</b>	<b>55 403</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	8 748	19 094	15 197	40 000	3 500	3 500	9 142	7 001	8 500
Application of cash and investments	27 507	2 446	(12 681)	30 660	(30 193)	(30 193)	(35 940)	(38 395)	(68 345)
<b>Balance - surplus (shortfall)</b>	<b>(18 759)</b>	<b>16 648</b>	<b>27 878</b>	<b>9 340</b>	<b>33 693</b>	<b>33 693</b>	<b>45 083</b>	<b>45 395</b>	<b>76 845</b>
<b>Asset management</b>									
Asset register summary (WDV)	3 773 833	3 651 870	3 537 562	3 539 603	3 542 265	3 542 265	3 646 391	3 370 547	3 443 999
Depreciation & asset impairment	202 372	213 475	263 680	34 782	24 782	24 782	25 282	22 000	29 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	15 263	31 608	19 996	-	-	-	23 426	-	24 598
<b>Free services</b>									
Cost of Free Basic Services provided	18 744	18 744	18 744	18 744	-	-	-	-	-
Revenue cost of free services provided	22 255	22 255	22 255	22 606	-	-	-	-	-
<b>Households below minimum service level</b>									
Water:	1 244	631	632	5 483	-	-	-	-	-
Sanitation/sewerage:	13 394	11 152	10 857	14 474	-	-	-	-	-
Energy:	3 749	6 641	7 282	-	-	-	-	-	-
Refuse:	13 685	15 153	6 737	20 000	-	-	15 158	15 158	15 158



Free State: Nketoana(FS193) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	11 008	16 194	22 000	23 320	36 557	36 557	18 796	19 078	19 364
Service charges	74 594	76 525	106 324	116 698	132 066	132 066	142 869	145 012	147 188
Investment revenue	963	1 501	400	425	500	500	644	654	655
Transfers recognised - operational	93 690	117 791	81 558	82 649	82 649	82 649	84 163	85 425	86 707
Other own revenue	36 886	20 598	21 225	20 249	33 811	33 811	64 457	54 673	54 892
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>217 140</b>	<b>232 610</b>	<b>231 507</b>	<b>243 341</b>	<b>285 583</b>	<b>285 583</b>	<b>310 929</b>	<b>304 842</b>	<b>308 806</b>
Employee costs	46 121	57 013	61 004	60 352	59 099	59 099	71 987	73 067	74 163
Remuneration of councillors	4 827	4 925	5 669	6 243	6 161	6 161	6 530	6 628	6 728
Depreciation & asset impairment	63 963	64 736	64 211	70 995	70 995	70 995	64 000	66 560	69 222
Finance charges	1 419	2 254	2 413	2 800	2 800	2 800	1 200	1 218	1 236
Materials and bulk purchases	27 902	37 843	46 144	47 555	51 050	51 050	61 332	62 252	63 186
Transfers and grants	-	-	-	17 903	-	-	22 499	24 841	27 429
Other expenditure	77 685	100 625	143 802	74 987	132 946	132 946	86 224	88 383	89 741
<b>Total Expenditure</b>	<b>221 916</b>	<b>267 396</b>	<b>323 243</b>	<b>280 835</b>	<b>323 051</b>	<b>323 051</b>	<b>313 773</b>	<b>322 950</b>	<b>331 705</b>
<b>Surplus/(Deficit)</b>	<b>(4 776)</b>	<b>(34 786)</b>	<b>(91 736)</b>	<b>(37 494)</b>	<b>(37 468)</b>	<b>(37 468)</b>	<b>(2 844)</b>	<b>(18 108)</b>	<b>(22 899)</b>
Transfers recognised - capital	27 745	42 018	49 297	61 022	56 022	56 022	62 773	63 715	76 750
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>22 968</b>	<b>7 232</b>	<b>(42 439)</b>	<b>23 528</b>	<b>18 554</b>	<b>18 554</b>	<b>59 929</b>	<b>45 607</b>	<b>53 851</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>22 968</b>	<b>7 232</b>	<b>(42 439)</b>	<b>23 528</b>	<b>18 554</b>	<b>18 554</b>	<b>59 929</b>	<b>45 607</b>	<b>53 851</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>46 426</b>	<b>52 049</b>	<b>55 293</b>	<b>61 022</b>	<b>56 022</b>	<b>56 022</b>	<b>67 597</b>	<b>71 602</b>	<b>86 809</b>
Transfers recognised - capital	27 745	42 018	49 297	58 372	51 872	51 872	62 773	63 715	76 750
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	18 681	10 031	5 996	2 650	4 150	4 150	4 824	7 887	10 059
<b>Total sources of capital funds</b>	<b>46 426</b>	<b>52 049</b>	<b>55 293</b>	<b>61 022</b>	<b>56 022</b>	<b>56 022</b>	<b>67 597</b>	<b>71 602</b>	<b>86 809</b>
<b>Financial position</b>									
Total current assets	60 046	87 300	202 251	189 046	145 812	145 812	143 743	145 899	148 087
Total non current assets	625 267	605 162	663 964	592 901	579 468	579 468	605 697	614 783	624 004
Total current liabilities	37 764	54 072	36 904	28 677	28 677	28 677	94 800	95 805	97 242
Total non current liabilities	19 610	27 342	28 463	28 169	28 169	28 169	25 292	25 671	26 056
Community wealth/Equity	627 938	611 047	800 848	725 101	668 434	668 434	629 348	639 205	648 794
<b>Cash flows</b>									
Net cash from (used) operating	31 151	8 769	79 466	25 241	164 305	164 305	136 747	138 798	140 878
Net cash from (used) investing	(23 986)	(32 353)	(69 697)	(56 740)	(56 023)	(56 023)	(67 597)	(68 611)	(69 640)
Net cash from (used) financing	(195)	(1 322)	(1 062)	(1 437)	(2 620)	(2 620)	(8 636)	(8 766)	(8 898)
<b>Cash/cash equivalents at the year end</b>	<b>17 129</b>	<b>(7 777)</b>	<b>928</b>	<b>(32 936)</b>	<b>114 318</b>	<b>114 318</b>	<b>147 156</b>	<b>208 577</b>	<b>270 916</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	-	(10 391)	47 923	13 456	13 456	13 456	1 867	1 895	1 924
Application of cash and investments	15 782	3 371	(37 728)	(49 535)	(82 017)	(82 017)	(42 463)	(50 255)	(51 404)
<b>Balance - surplus (shortfall)</b>	<b>(15 782)</b>	<b>(13 762)</b>	<b>85 651</b>	<b>62 991</b>	<b>95 473</b>	<b>95 473</b>	<b>44 330</b>	<b>52 150</b>	<b>53 327</b>
<b>Asset management</b>									
Asset register summary (WDV)	625 266	595 503	629 335	193 040	188 040	188 040	685 167	695 444	705 876
Depreciation & asset impairment	63 963	64 736	64 211	70 995	70 995	70 995	64 000	66 560	69 222
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	10 511	8 821	12 770	-	-	-	10 898	11 061	11 228
<b>Free services</b>									
Cost of Free Basic Services provided	7 918	11 992	12 093	-	20 379	20 379	22 499	24 841	27 429
Revenue cost of free services provided	20 853	26 010	27 093	-	38 526	38 526	41 736	45 232	49 043
<b>Households below minimum service level</b>									
Water:	6 816	6 695	6 478	-	7 873	7 873	7 873	7 873	7 873
Sanitation/sewerage:	4 258	3 885	3 450	-	4 191	4 191	4 191	4 191	4 191
Energy:	11 931	11 847	11 761	-	13 804	13 804	13 804	13 804	13 804
Refuse:	4 136	4 133	4 114	-	4 813	4 813	4 813	4 813	4 813











Free State: Mqohaka(FS201) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	38 800	42 026	36 337	51 193	51 193	51 193	61 895	65 547	69 217
Service charges	239 513	300 635	323 227	378 929	378 929	378 929	420 036	444 818	469 236
Investment revenue	669	970	2 788	530	530	530	1 059	1 121	1 184
Transfers recognised - operational	150 338	166 757	167 336	705	705	705	163 700	173 358	183 066
Other own revenue	16 456	23 133	19 317	16 213	16 213	16 213	19 825	20 995	22 171
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>445 776</b>	<b>533 522</b>	<b>549 005</b>	<b>447 570</b>	<b>447 570</b>	<b>447 570</b>	<b>666 515</b>	<b>705 840</b>	<b>744 875</b>
Employee costs	150 574	155 472	162 115	187 363	187 363	187 363	198 144	209 835	221 585
Remuneration of councillors	14 128	14 837	16 285	17 412	17 412	17 412	17 341	18 364	19 393
Depreciation & asset impairment	252 050	250 021	175 721	24 000	24 000	24 000	25 344	25 344	25 344
Finance charges	17 582	10 417	9 886	-	-	-	3 590	3 802	4 015
Materials and bulk purchases	142 222	164 986	173 052	238 825	238 825	238 825	215 268	227 969	240 735
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	130 072	61 675	172 366	105 857	105 857	105 857	205 823	217 967	230 173
<b>Total Expenditure</b>	<b>706 628</b>	<b>657 408</b>	<b>709 424</b>	<b>573 456</b>	<b>573 456</b>	<b>573 456</b>	<b>665 510</b>	<b>703 280</b>	<b>741 245</b>
<b>Surplus/(Deficit)</b>	<b>(260 853)</b>	<b>(123 886)</b>	<b>(160 420)</b>	<b>(125 886)</b>	<b>(125 886)</b>	<b>(125 886)</b>	<b>1 005</b>	<b>2 560</b>	<b>3 630</b>
Transfers recognised - capital	48 201	62 143	95 329	-	-	-	105 686	52 903	55 866
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(212 652)</b>	<b>(61 743)</b>	<b>(65 090)</b>	<b>(125 886)</b>	<b>(125 886)</b>	<b>(125 886)</b>	<b>106 691</b>	<b>55 463</b>	<b>59 496</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(212 652)</b>	<b>(61 743)</b>	<b>(65 090)</b>	<b>(125 886)</b>	<b>(125 886)</b>	<b>(125 886)</b>	<b>106 691</b>	<b>55 463</b>	<b>59 496</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>46 967</b>	<b>61 297</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106 497</b>	<b>52 903</b>	<b>55 866</b>
Transfers recognised - capital	46 967	60 930	-	-	-	-	105 686	52 903	55 866
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	367	0	-	-	-	811	-	-
<b>Total sources of capital funds</b>	<b>46 967</b>	<b>61 297</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106 497</b>	<b>52 903</b>	<b>55 866</b>
<b>Financial position</b>									
Total current assets	89 710	213 085	221 682	132 881	132 881	132 881	132 881	136 257	139 883
Total non current assets	2 664 689	1 892 842	1 802 492	3 053 273	3 053 273	3 053 273	3 553 462	3 741 849	3 944 210
Total current liabilities	202 956	160 786	136 304	3 100 691	3 100 691	3 100 691	63 620	66 926	70 584
Total non current liabilities	61 386	93 045	92 448	85 463	85 463	85 463	122 819	129 574	136 830
Community wealth/Equity	2 490 057	1 852 096	1 795 422	-	-	-	3 499 904	3 681 606	3 876 679
<b>Cash flows</b>									
Net cash from (used) operating	161 826	72 073	102 627	96 594	96 594	96 594	106 691	112 986	119 312
Net cash from (used) investing	(145 119)	(74 751)	(87 198)	(101 399)	(101 399)	(101 399)	(105 686)	(95 409)	(50 586)
Net cash from (used) financing	(5 492)	(3 338)	(2 970)	-	-	-	(3 590)	(3 802)	(4 015)
<b>Cash/cash equivalents at the year end</b>	<b>15 747</b>	<b>9 731</b>	<b>22 189</b>	<b>(4 805)</b>	<b>(4 805)</b>	<b>(4 805)</b>	<b>7 658</b>	<b>21 433</b>	<b>86 144</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	16 063	9 945	22 474	129 802	129 802	129 802	2 597	2 725	2 861
Application of cash and investments	97 503	51 617	50 787	(63 019)	(63 019)	(63 019)	(16 464)	(16 279)	(16 155)
<b>Balance - surplus (shortfall)</b>	<b>(81 440)</b>	<b>(41 672)</b>	<b>(28 313)</b>	<b>192 821</b>	<b>192 821</b>	<b>192 821</b>	<b>19 061</b>	<b>19 004</b>	<b>19 016</b>
<b>Asset management</b>									
Asset register summary (WDV)	127 332	1 699 972	1 610 621	-	-	-	1 568 459	1 533 595	1 502 826
Depreciation & asset impairment	252 050	250 021	175 721	24 000	24 000	24 000	25 344	25 344	25 344
Renewal of Existing Assets	46 967	61 297	-	-	-	-	105 730	52 903	55 866
Repairs and Maintenance	39 465	32 777	39 901	-	-	-	52 755	55 868	58 871
<b>Free services</b>									
Cost of Free Basic Services provided	6 985	30 441	25 349	9 413	8 864	8 864	20 305	21 502	22 707
Revenue cost of free services provided	31 360	37 735	37 735	37 757	29 659	29 659	38 443	40 695	42 953
<b>Households below minimum service level</b>									
Water:	-	-	-	932	-	-	-	-	-
Sanitation/sewerage:	-	-	-	913	-	-	-	-	-
Energy:	8 480	8 843	4 337	-	-	-	4 596	4 596	4 596
Refuse:	202	202	202	-	-	-	202	202	202

Free State: Ngwathe(FS203) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	68 562	48 723	42 923	51 297	51 297	51 297	56 633	59 918	63 094
Service charges	154 866	256 157	315 691	257 872	257 972	257 972	283 149	312 861	345 937
Investment revenue	575	1 435	2 057	2 757	1 757	1 757	1 858	1 966	2 070
Transfers recognised - operational	163 319	156 259	147 282	163 765	163 765	163 765	162 761	159 080	158 359
Other own revenue	20 267	25 123	31 068	7 995	9 757	9 757	26 411	27 942	29 429
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>407 589</b>	<b>487 697</b>	<b>539 021</b>	<b>483 685</b>	<b>484 547</b>	<b>484 547</b>	<b>530 812</b>	<b>561 768</b>	<b>598 888</b>
Employee costs	119 273	177 184	175 491	138 928	145 144	145 144	156 859	165 486	174 256
Remuneration of councillors	8 615	9 047	10 084	10 442	10 442	10 442	11 073	11 682	12 301
Depreciation & asset impairment	98 144	97 195	101 495	95 000	95 000	95 000	95 000	100 225	105 537
Finance charges	8 995	3 274	1 827	3 000	3 000	3 000	1 000	1 055	1 111
Materials and bulk purchases	114 069	128 866	149 690	173 501	173 501	173 501	258 114	292 168	330 822
Transfers and grants	-	-	-	38 526	38 526	38 526	44 879	59 937	63 113
Other expenditure	153 775	191 664	151 680	128 064	121 848	121 848	101 107	105 510	111 103
<b>Total Expenditure</b>	<b>502 872</b>	<b>607 229</b>	<b>590 268</b>	<b>587 461</b>	<b>587 461</b>	<b>587 461</b>	<b>668 031</b>	<b>736 063</b>	<b>798 244</b>
<b>Surplus/(Deficit)</b>	<b>(95 282)</b>	<b>(119 532)</b>	<b>(51 246)</b>	<b>(103 776)</b>	<b>(102 914)</b>	<b>(102 914)</b>	<b>(137 219)</b>	<b>(174 295)</b>	<b>(199 356)</b>
Transfers recognised - capital	-	45 939	-	44 881	47 252	47 252	43 637	46 175	48 480
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(95 282)</b>	<b>(73 592)</b>	<b>(51 246)</b>	<b>(58 895)</b>	<b>(55 662)</b>	<b>(55 662)</b>	<b>(93 582)</b>	<b>(128 120)</b>	<b>(150 876)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(95 282)</b>	<b>(73 592)</b>	<b>(51 246)</b>	<b>(58 895)</b>	<b>(55 662)</b>	<b>(55 662)</b>	<b>(93 582)</b>	<b>(128 120)</b>	<b>(150 876)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>8 281</b>	<b>1 342</b>	<b>61 067</b>	<b>66 692</b>	<b>67 672</b>	<b>67 672</b>	<b>43 637</b>	<b>46 176</b>	<b>48 480</b>
Transfers recognised - capital	7 522	-	56 803	44 882	47 252	47 252	43 637	46 176	48 480
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	759	1 342	4 264	21 810	20 420	20 420	-	-	-
<b>Total sources of capital funds</b>	<b>8 281</b>	<b>1 342</b>	<b>61 067</b>	<b>66 692</b>	<b>67 672</b>	<b>67 672</b>	<b>43 637</b>	<b>46 176</b>	<b>48 480</b>
<b>Financial position</b>									
Total current assets	261 727	366 196	479 889	480 767	419 591	419 591	900 523	838 830	773 399
Total non current assets	1 279 414	1 183 646	1 248 247	1 237 232	1 237 232	1 237 232	1 229 091	1 175 041	1 117 990
Total current liabilities	271 754	337 357	454 778	257 066	257 066	257 066	242 292	222 592	182 155
Total non current liabilities	70 921	87 502	103 683	42 820	42 820	42 820	40 052	38 275	38 275
Community wealth/Equity	1 198 465	1 124 983	1 169 674	1 418 113	1 356 937	1 356 937	1 847 270	1 753 004	1 670 959
<b>Cash flows</b>									
Net cash from (used) operating	75 667	96 438	12 388	26 986	25 708	25 708	(37 015)	(35 997)	(25 247)
Net cash from (used) investing	-	-	(47 539)	(66 691)	(67 672)	(67 672)	(50 647)	(22 175)	(24 480)
Net cash from (used) financing	-	-	(6 615)	(3 000)	(3 000)	(3 000)	(2 200)	(1 055)	(1 111)
<b>Cash/cash equivalents at the year end</b>	<b>75 667</b>	<b>96 438</b>	<b>4 887</b>	<b>3 610</b>	<b>1 351</b>	<b>1 351</b>	<b>(54 077)</b>	<b>(113 304)</b>	<b>(164 142)</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	31 035	47 893	8 216	60 240	60 240	60 240	211 533	214 487	216 077
Application of cash and investments	31 888	7 290	144 033	(68 753)	(22 753)	(22 753)	(304 539)	(278 524)	(271 061)
<b>Balance - surplus (shortfall)</b>	<b>(853)</b>	<b>40 603</b>	<b>(135 817)</b>	<b>128 993</b>	<b>82 993</b>	<b>82 993</b>	<b>516 072</b>	<b>493 011</b>	<b>487 138</b>
<b>Asset management</b>									
Asset register summary (WDV)	152 718	152 718	152 718	1 317 659	1 318 639	1 318 639	152 719	152 718	152 718
Depreciation & asset impairment	98 144	97 195	101 495	95 000	95 000	95 000	95 000	100 225	105 537
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	18 580	20 977	-	-	-	-	14 300	15 087	15 886
<b>Free services</b>									
Cost of Free Basic Services provided	57 500	0	-	3 174	3 174	3 174	-	-	-
Revenue cost of free services provided	57 511	79 287	18 526	38 526	38 526	38 526	44 879	47 347	49 857
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	1 132	-	-
Sanitation/sewerage:	2 692	2 692	2 692	1 067	1 067	1 067	1 900	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	588	-	-



Free State: Mafube(FS205) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	19 167	16 322	19 474	16 040	16 449	16 449	25 612	27 149	28 778
Service charges	67 416	43 222	47 117	45 228	39 228	39 228	50 737	53 782	57 009
Investment revenue	245	160	123	450	546	546	579	613	650
Transfers recognised - operational	71 806	80 799	76 355	79 412	80 239	80 239	82 392	79 168	77 628
Other own revenue	13 523	14 509	16 422	13 123	26 159	26 159	27 729	29 392	31 156
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>172 157</b>	<b>155 012</b>	<b>159 491</b>	<b>154 253</b>	<b>162 621</b>	<b>162 621</b>	<b>187 049</b>	<b>190 104</b>	<b>195 220</b>
Employee costs	54 871	66 470	69 616	72 820	74 135	74 135	77 396	80 995	84 762
Remuneration of councillors	5 097	5 421	5 235	4 926	4 926	4 926	5 143	5 382	5 632
Depreciation & asset impairment	120 149	123 677	122 993	1 201	1 201	1 201	1 500	1 589	1 677
Finance charges	7 862	7 279	6 567	255	5 990	5 990	3 198	3 387	3 576
Materials and bulk purchases	36 779	9 169	27 715	12 443	5 000	5 000	7 000	6 042	7 934
Transfers and grants	7 709	7 529	6 747	15 000	8 500	8 500	10 000	10 590	11 183
Other expenditure	58 970	89 971	73 624	56 086	108 154	108 154	66 321	68 057	71 812
<b>Total Expenditure</b>	<b>291 436</b>	<b>309 516</b>	<b>312 497</b>	<b>162 731</b>	<b>207 905</b>	<b>207 905</b>	<b>170 558</b>	<b>176 041</b>	<b>186 577</b>
<b>Surplus/(Deficit)</b>	<b>(119 279)</b>	<b>(154 504)</b>	<b>(153 005)</b>	<b>(8 478)</b>	<b>(45 284)</b>	<b>(45 284)</b>	<b>16 491</b>	<b>14 063</b>	<b>8 643</b>
Transfers recognised - capital	34 291	31 499	19 820	51 718	-	-	25 811	29 537	30 624
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(84 988)</b>	<b>(123 005)</b>	<b>(133 185)</b>	<b>43 240</b>	<b>(45 284)</b>	<b>(45 284)</b>	<b>42 302</b>	<b>43 600</b>	<b>39 267</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(84 988)</b>	<b>(123 005)</b>	<b>(133 185)</b>	<b>43 240</b>	<b>(45 284)</b>	<b>(45 284)</b>	<b>42 302</b>	<b>43 600</b>	<b>39 267</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>55 741</b>	<b>34 506</b>	<b>25 642</b>	<b>43 017</b>	<b>38 299</b>	<b>38 299</b>	<b>42 103</b>	<b>36 081</b>	<b>34 585</b>
Transfers recognised - capital	41 369	29 438	23 323	31 400	25 772	25 772	25 811	29 537	30 624
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 373	5 068	2 319	11 617	12 528	12 528	16 292	6 544	3 961
<b>Total sources of capital funds</b>	<b>55 741</b>	<b>34 506</b>	<b>25 642</b>	<b>43 017</b>	<b>38 299</b>	<b>38 299</b>	<b>42 103</b>	<b>36 081</b>	<b>34 585</b>
<b>Financial position</b>									
Total current assets	45 601	44 274	42 000	81 230	457 521	457 521	260 614	204 036	151 497
Total non current assets	1 816 055	1 726 282	1 629 638	1 189 220	1 189 220	1 189 220	1 155 161	1 062 902	956 847
Total current liabilities	141 419	172 686	207 928	151 955	173 274	173 274	134 690	122 105	111 531
Total non current liabilities	16 199	17 732	16 755	22 019	700	700	16 541	16 274	15 989
Community wealth/Equity	1 704 038	1 580 139	1 446 954	1 096 476	1 472 767	1 472 767	1 264 544	1 128 559	980 824
<b>Cash flows</b>									
Net cash from (used) operating	46 612	38 640	25 297	43 240	22 098	22 098	42 302	43 600	39 266
Net cash from (used) investing	(65 161)	(33 557)	(25 779)	(43 017)	(38 299)	(38 299)	(42 103)	(36 081)	(34 585)
Net cash from (used) financing	(1 061)	(2 290)	(1 672)	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(2 794)</b>	<b>2 793</b>	<b>(2 154)</b>	<b>223</b>	<b>(15 560)</b>	<b>(15 560)</b>	<b>198</b>	<b>7 717</b>	<b>12 398</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	(2 684)	2 820	96	691	691	691	666	3 648	3 752
Application of cash and investments	110 862	158 139	190 465	72 890	(204 524)	(204 524)	(80 311)	(43 881)	(11 522)
<b>Balance - surplus (shortfall)</b>	<b>(113 545)</b>	<b>(155 319)</b>	<b>(190 369)</b>	<b>(72 199)</b>	<b>205 215</b>	<b>205 215</b>	<b>80 977</b>	<b>47 530</b>	<b>15 274</b>
<b>Asset management</b>									
Asset register summary (WDV)	1 815 793	1 725 985	1 628 627	43 017	38 299	38 299	1 711 472	1 734 618	1 734 830
Depreciation & asset impairment	120 149	123 677	122 993	1 201	1 201	1 201	1 500	1 589	1 677
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	10 768	15 246	11 207	-	-	-	11 743	12 435	13 132
<b>Free services</b>									
Cost of Free Basic Services provided	18 640	20 765	21	22	22	22	23	25	27
Revenue cost of free services provided	37 704	41 502	38 656	236 036	73 017	73 017	73 701	74 601	78 051
<b>Households below minimum service level</b>									
Water:	-	-	2 318	2 111	1 300	1 300	600	900	1 100
Sanitation/sewerage:	-	-	3 865	4 270	4 270	4 270	2 000	3 500	4 000
Energy:	-	-	1 805	1 430	1 430	1 430	967	300	780
Refuse:	1 800	1 900	6 047	4 000	4 000	4 000	2 000	3 500	4 200



Gauteng: Ekurhuleni Metro(EKU) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	2 644 170	2 874 963	3 534 321	4 134 710	4 134 710	4 134 710	4 421 129	4 864 331	5 395 735
Service charges	12 640 496	13 500 276	14 861 038	16 890 353	16 993 185	16 993 185	19 232 567	21 394 444	23 713 928
Investment revenue	153 736	239 543	370 295	220 043	281 998	281 998	317 085	345 623	376 729
Transfers recognised - operational	3 285 158	3 638 073	3 823 804	2 683 115	2 812 966	2 812 966	2 936 434	3 061 976	3 397 750
Other own revenue	808 802	882 065	959 148	2 382 480	2 384 210	2 384 210	2 547 625	2 732 800	2 916 024
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>19 532 362</b>	<b>21 134 921</b>	<b>23 548 607</b>	<b>26 310 701</b>	<b>26 607 068</b>	<b>26 607 068</b>	<b>29 454 839</b>	<b>32 399 173</b>	<b>35 800 166</b>
Employee costs	4 109 532	4 967 529	5 432 136	5 446 788	5 339 084	5 339 084	5 947 487	6 368 349	6 745 350
Remuneration of councillors	79 406	87 955	94 141	101 919	101 919	101 919	108 849	115 924	122 880
Depreciation & asset impairment	1 984 750	2 127 829	1 978 923	1 431 820	1 431 820	1 431 820	1 629 161	1 847 089	2 197 649
Finance charges	453 418	522 866	572 960	706 964	670 458	670 458	763 197	858 597	965 921
Materials and bulk purchases	9 667 706	10 024 909	10 821 994	12 646 091	12 856 577	12 856 577	14 546 838	16 365 933	18 327 106
Transfers and grants	426 285	960 645	1 060 444	1 048 821	1 049 945	1 049 945	1 112 987	1 235 472	1 360 401
Other expenditure	3 345 085	2 568 855	3 247 751	4 812 415	5 041 382	5 041 382	5 213 352	5 449 599	5 809 161
<b>Total Expenditure</b>	<b>20 066 181</b>	<b>21 260 588</b>	<b>23 208 349</b>	<b>26 194 817</b>	<b>26 491 185</b>	<b>26 491 185</b>	<b>29 321 872</b>	<b>32 240 963</b>	<b>35 528 468</b>
<b>Surplus/(Deficit)</b>	<b>(533 820)</b>	<b>(125 667)</b>	<b>340 258</b>	<b>115 883</b>	<b>115 883</b>	<b>115 883</b>	<b>132 967</b>	<b>158 211</b>	<b>271 698</b>
Transfers recognised - capital	1 272 382	1 108 485	1 516 157	2 003 181	2 043 763	2 043 763	1 975 556	2 200 480	2 365 934
Contributions recognised - capital & contributed assets	-	-	-	(113 000)	(113 000)	(113 000)	(130 000)	(150 000)	(250 000)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>738 563</b>	<b>982 818</b>	<b>1 856 414</b>	<b>2 006 064</b>	<b>2 046 647</b>	<b>2 046 647</b>	<b>1 978 523</b>	<b>2 208 690</b>	<b>2 387 632</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>738 563</b>	<b>982 818</b>	<b>1 856 414</b>	<b>2 006 064</b>	<b>2 046 647</b>	<b>2 046 647</b>	<b>1 978 523</b>	<b>2 208 690</b>	<b>2 387 632</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>2 001 014</b>	<b>2 370 437</b>	<b>2 612 301</b>	<b>3 790 366</b>	<b>3 810 950</b>	<b>3 810 950</b>	<b>4 471 563</b>	<b>4 958 028</b>	<b>5 182 445</b>
Transfers recognised - capital	1 272 382	1 108 485	1 540 702	2 003 181	2 043 763	2 043 763	1 975 556	2 200 480	2 365 934
Public contributions & donations	5 662	13 644	-	-	-	-	-	-	-
Borrowing	475 500	965 258	838 118	1 234 110	1 246 032	1 246 032	1 006 655	1 812 300	1 711 600
Internally generated funds	247 470	283 050	233 482	553 075	521 154	521 154	1 489 353	945 248	1 104 911
<b>Total sources of capital funds</b>	<b>2 001 014</b>	<b>2 370 437</b>	<b>2 612 301</b>	<b>3 790 366</b>	<b>3 810 950</b>	<b>3 810 950</b>	<b>4 471 563</b>	<b>4 958 028</b>	<b>5 182 445</b>
<b>Financial position</b>									
Total current assets	6 344 765	8 582 096	11 258 186	7 712 353	7 732 351	7 732 351	9 990 410	10 720 097	11 706 574
Total non current assets	43 408 278	44 341 435	44 790 496	50 738 936	50 759 519	50 759 519	47 650 486	51 048 863	54 321 097
Total current liabilities	4 687 221	6 094 811	6 536 463	4 858 802	4 858 802	4 858 802	6 178 303	6 221 906	6 268 897
Total non current liabilities	6 484 677	7 023 973	7 851 057	8 878 151	8 878 151	8 878 151	8 581 189	10 662 691	12 586 045
Community wealth/Equity	38 581 145	39 804 748	41 661 162	44 714 335	44 754 917	44 754 917	42 881 403	44 884 363	47 172 729
<b>Cash flows</b>									
Net cash from (used) operating	3 071 675	3 534 219	3 910 407	3 615 987	3 656 568	3 656 568	3 906 600	4 345 647	4 986 691
Net cash from (used) investing	(2 242 131)	(2 703 819)	(2 568 554)	(3 949 177)	(3 969 760)	(3 969 760)	(4 759 001)	(5 245 465)	(5 469 883)
Net cash from (used) financing	670 016	705 553	178 311	918 697	918 697	918 697	755 190	1 542 821	1 422 104
<b>Cash/cash equivalents at the year end</b>	<b>2 838 424</b>	<b>4 374 377</b>	<b>5 894 540</b>	<b>4 341 321</b>	<b>4 361 320</b>	<b>4 361 320</b>	<b>4 685 187</b>	<b>5 328 190</b>	<b>6 267 103</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	3 331 895	5 201 363	6 674 872	5 122 904	5 142 902	5 142 902	5 754 207	6 684 647	7 910 997
Application of cash and investments	1 981 750	3 721 852	3 694 823	3 403 254	3 401 973	3 401 973	3 383 524	3 498 760	3 948 296
<b>Balance - surplus (shortfall)</b>	<b>1 350 144</b>	<b>1 479 511</b>	<b>2 980 049</b>	<b>1 719 649</b>	<b>1 740 929</b>	<b>1 740 929</b>	<b>2 370 683</b>	<b>3 185 887</b>	<b>3 962 701</b>
<b>Asset management</b>									
Asset register summary (WDV)	42 855 177	43 447 682	44 063 555	49 879 657	49 900 241	49 900 241	46 624 069	49 735 009	52 719 805
Depreciation & asset impairment	1 984 750	2 127 829	1 978 923	1 431 820	1 431 820	1 431 820	1 629 161	1 847 089	2 197 649
Renewal of Existing Assets	1 051 967	1 106 260	1 183 988	1 646 797	1 523 240	1 523 240	1 970 120	1 827 148	1 857 211
Repairs and Maintenance	1 737 189	1 172 046	1 336 283	2 355 214	2 479 574	2 479 574	2 719 615	3 010 473	3 273 238
<b>Free services</b>									
Cost of Free Basic Services provided	38 601	41 356	518 165	600 287	600 287	600 287	1 773 177	1 968 852	2 170 916
Revenue cost of free services provided	1 097 260	1 798 970	2 137 537	2 331 940	2 322 991	2 322 991	2 526 216	2 811 584	3 095 815
<b>Households below minimum service level</b>									
Water:	20 000	20 000	20 000	20 000	21 383	21 383	22 110	22 862	23 639
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	23 000	-	-	27 000	47 000	67 000
Refuse:	164 000	169 125	181 673	181 673	181 303	181 303	187 468	193 841	200 432





Gauteng: City Of Tshwane(TSH) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	3 357 657	3 999 446	4 432 342	4 888 154	4 888 154	4 888 154	5 236 387	5 763 026	6 342 328
Service charges	10 643 372	11 629 894	12 312 129	14 520 842	14 617 342	14 617 342	15 913 703	17 257 370	18 716 554
Investment revenue	52 934	62 828	52 428	66 622	66 824	66 824	70 600	107 170	112 391
Transfers recognised - operational	2 322 772	2 592 463	2 861 382	3 174 408	3 377 197	3 377 197	3 670 241	3 971 581	4 312 525
Other own revenue	2 544 724	1 299 242	1 617 072	2 289 459	2 161 444	2 161 444	1 404 899	1 431 078	1 471 480
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>18 921 460</b>	<b>19 583 872</b>	<b>21 275 353</b>	<b>24 939 484</b>	<b>25 110 962</b>	<b>25 110 962</b>	<b>26 295 831</b>	<b>28 530 226</b>	<b>30 955 278</b>
Employee costs	4 815 285	5 326 478	6 085 986	6 599 935	6 497 928	6 497 928	7 058 527	7 454 457	7 871 707
Remuneration of councillors	91 453	92 573	96 789	109 043	109 637	109 637	116 298	127 763	140 169
Depreciation & asset impairment	1 063 046	1 130 870	1 242 678	1 116 341	1 123 978	1 123 978	1 188 780	1 264 419	1 350 056
Finance charges	633 215	731 900	813 986	898 191	937 453	937 453	1 029 556	1 110 511	1 194 244
Materials and bulk purchases	6 700 523	7 144 035	7 352 789	8 539 532	8 454 766	8 454 766	9 164 376	9 903 083	10 701 273
Transfers and grants	21 496	17 290	22 007	262 327	257 166	257 166	259 298	267 387	268 475
Other expenditure	4 846 902	5 437 703	6 830 663	6 314 587	7 208 789	7 208 789	6 894 081	7 741 669	8 595 812
<b>Total Expenditure</b>	<b>18 171 921</b>	<b>19 880 850</b>	<b>22 444 898</b>	<b>23 839 956</b>	<b>24 589 717</b>	<b>24 589 717</b>	<b>25 710 916</b>	<b>27 869 289</b>	<b>30 121 737</b>
<b>Surplus/(Deficit)</b>	<b>749 539</b>	<b>(296 977)</b>	<b>(1 169 545)</b>	<b>1 099 528</b>	<b>521 245</b>	<b>521 245</b>	<b>584 915</b>	<b>660 937</b>	<b>833 541</b>
Transfers recognised - capital	1 224 657	2 151 546	2 114 672	2 544 400	2 623 113	2 623 113	2 453 160	2 506 939	2 632 126
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 974 196</b>	<b>1 854 568</b>	<b>945 127</b>	<b>3 643 928</b>	<b>3 144 357</b>	<b>3 144 357</b>	<b>3 038 075</b>	<b>3 167 876</b>	<b>3 465 667</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 974 196</b>	<b>1 854 568</b>	<b>945 127</b>	<b>3 643 928</b>	<b>3 144 357</b>	<b>3 144 357</b>	<b>3 038 075</b>	<b>3 167 876</b>	<b>3 465 667</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>3 114 860</b>	<b>4 550 503</b>	<b>4 228 583</b>	<b>4 167 987</b>	<b>4 388 781</b>	<b>4 388 781</b>	<b>3 856 566</b>	<b>3 991 839</b>	<b>4 162 126</b>
Transfers recognised - capital	1 224 657	2 151 546	2 114 749	2 544 400	2 623 113	2 623 113	2 453 160	2 506 939	2 632 126
Public contributions & donations	-	86 435	93 818	80 100	76 100	76 100	168 407	134 900	130 000
Borrowing	-	2 126 588	1 493 166	1 500 000	1 500 000	1 500 000	1 200 000	1 200 000	1 200 000
Internally generated funds	1 890 203	185 935	526 849	43 487	189 569	189 569	35 000	150 000	200 000
<b>Total sources of capital funds</b>	<b>3 114 860</b>	<b>4 550 503</b>	<b>4 228 583</b>	<b>4 167 987</b>	<b>4 388 781</b>	<b>4 388 781</b>	<b>3 856 566</b>	<b>3 991 839</b>	<b>4 162 126</b>
<b>Financial position</b>									
Total current assets	4 889 807	5 591 718	4 590 871	7 140 067	5 081 260	5 081 260	6 193 667	7 577 442	9 485 655
Total non current assets	21 158 061	24 343 083	27 530 859	31 450 401	31 267 027	31 267 027	34 914 830	39 184 461	42 399 800
Total current liabilities	6 018 493	6 553 414	6 382 575	6 747 038	6 172 287	6 172 287	6 064 125	6 501 939	6 996 519
Total non current liabilities	8 072 761	9 777 846	11 192 449	12 141 192	12 464 770	12 464 770	14 316 237	16 375 466	17 548 169
Community wealth/Equity	11 956 614	13 603 542	14 546 706	19 702 239	17 711 230	17 711 230	20 728 135	23 884 497	27 340 768
<b>Cash flows</b>									
Net cash from (used) operating	4 041 593	3 305 617	3 097 367	4 451 726	3 642 669	3 642 669	3 701 015	4 455 759	4 975 194
Net cash from (used) investing	(4 699 771)	(4 660 467)	(4 577 985)	(4 064 055)	(4 281 925)	(4 281 925)	(3 678 806)	(3 958 889)	(4 096 302)
Net cash from (used) financing	715 515	1 764 043	951 463	888 898	990 747	990 747	648 215	533 787	690 974
<b>Cash/cash equivalents at the year end</b>	<b>967 778</b>	<b>1 376 971</b>	<b>847 816</b>	<b>2 693 236</b>	<b>1 203 476</b>	<b>1 203 476</b>	<b>1 873 900</b>	<b>2 904 557</b>	<b>4 474 421</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	1 055 401	1 463 512	888 035	2 900 613	1 304 187	1 304 187	1 918 010	2 984 811	4 559 459
Application of cash and investments	2 985 088	2 630 393	3 216 811	2 744 508	2 874 231	2 874 231	2 702 907	3 129 719	3 703 412
<b>Balance - surplus (shortfall)</b>	<b>(1 929 687)</b>	<b>(1 166 882)</b>	<b>(2 328 776)</b>	<b>156 105</b>	<b>(1 570 044)</b>	<b>(1 570 044)</b>	<b>(784 897)</b>	<b>(144 907)</b>	<b>856 047</b>
<b>Asset management</b>									
Asset register summary (WDV)	20 976 223	24 152 317	27 382 427	31 098 977	31 319 771	31 319 771	34 709 490	38 931 032	42 127 594
Depreciation & asset impairment	1 063 046	1 130 870	1 242 678	1 116 341	1 123 978	1 123 978	1 188 780	1 264 419	1 350 056
Renewal of Existing Assets	2 065 521	2 402 830	2 196 120	2 162 301	2 231 517	2 231 517	1 663 950	1 749 635	1 901 658
Repairs and Maintenance	1 195 917	1 412 290	1 302 647	1 544 692	1 513 235	1 513 235	1 513 028	1 562 590	1 610 957
<b>Free services</b>									
Cost of Free Basic Services provided	213 067	284 932	387 800	344 643	808 174	808 174	1 348 264	1 482 895	1 630 717
Revenue cost of free services provided	411 930	556 288	599 130	993 874	1 201 740	1 201 740	1 865 148	2 055 053	2 259 236
<b>Households below minimum service level</b>									
Water:	9 214	30 880	-	-	-	-	-	-	-
Sanitation/sewerage:	7 119	11 590	-	-	28 636	28 636	-	-	-
Energy:	54 625	50 000	107 020	95 210	104 357	104 357	83 236	83 236	83 236
Refuse:	113 949	131 480	120 320	92 320	-	-	-	-	-

Gauteng: Emfuleni(GT421) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	351 966	410 974	469 447	539 000	539 000	539 000	605 050	629 003	662 340
Service charges	2 201 819	2 591 388	2 987 010	3 382 161	3 382 161	3 382 161	3 752 064	4 151 992	4 780 137
Investment revenue	10 106	10 584	8 376	11 152	11 152	11 152	91	96	101
Transfers recognised - operational	652 871	669 491	667 258	669 140	669 100	669 100	669 759	668 914	685 462
Other own revenue	144 431	347 157	607 338	107 083	207 083	207 083	327 688	259 286	273 408
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 361 192</b>	<b>4 029 593</b>	<b>4 739 429</b>	<b>4 708 536</b>	<b>4 808 496</b>	<b>4 808 496</b>	<b>5 354 653</b>	<b>5 709 292</b>	<b>6 401 448</b>
Employee costs	722 195	754 323	822 788	918 945	917 758	917 758	956 407	1 004 849	1 064 654
Remuneration of councillors	25 133	26 661	42 736	47 185	47 185	47 185	47 293	52 023	57 225
Depreciation & asset impairment	806 175	503 717	476 076	248 527	173 523	173 523	394 441	413 644	492 914
Finance charges	21 976	32 425	27 576	11 897	2 840	2 840	1 878	1 353	1 485
Materials and bulk purchases	1 574 333	1 908 338	2 013 195	1 958 524	1 956 849	1 956 849	2 208 354	2 484 873	2 839 090
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	938 904	1 071 485	1 719 041	1 381 044	1 563 490	1 563 490	1 613 985	1 493 921	1 682 431
<b>Total Expenditure</b>	<b>4 088 716</b>	<b>4 296 949</b>	<b>5 101 412</b>	<b>4 566 121</b>	<b>4 661 645</b>	<b>4 661 645</b>	<b>5 222 359</b>	<b>5 450 662</b>	<b>6 137 798</b>
<b>Surplus/(Deficit)</b>	<b>(727 524)</b>	<b>(267 356)</b>	<b>(361 983)</b>	<b>142 415</b>	<b>146 851</b>	<b>146 851</b>	<b>132 294</b>	<b>258 630</b>	<b>263 650</b>
Transfers recognised - capital	160 521	172 955	169 094	266 011	371 269	371 269	401 587	438 932	373 100
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(567 003)</b>	<b>(94 400)</b>	<b>(192 888)</b>	<b>408 425</b>	<b>518 120</b>	<b>518 120</b>	<b>533 881</b>	<b>697 561</b>	<b>636 750</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(567 003)</b>	<b>(94 400)</b>	<b>(192 888)</b>	<b>408 425</b>	<b>518 120</b>	<b>518 120</b>	<b>533 881</b>	<b>697 561</b>	<b>636 750</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>190 821</b>	<b>246 665</b>	<b>180 417</b>	<b>408 425</b>	<b>518 120</b>	<b>518 120</b>	<b>533 881</b>	<b>697 561</b>	<b>636 750</b>
Transfers recognised - capital	160 521	201 664	149 322	269 974	408 820	408 820	401 587	438 931	373 100
Public contributions & donations	-	8	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	30 300	44 993	31 094	138 451	109 300	109 300	132 294	258 630	263 650
<b>Total sources of capital funds</b>	<b>190 821</b>	<b>246 665</b>	<b>180 417</b>	<b>408 425</b>	<b>518 120</b>	<b>518 120</b>	<b>533 881</b>	<b>697 561</b>	<b>636 750</b>
<b>Financial position</b>									
Total current assets	667 828	693 494	618 453	889 550	1 135 551	1 135 551	598 125	907 493	1 291 369
Total non current assets	11 723 119	11 646 994	11 570 593	10 153 893	11 454 923	11 454 923	11 711 868	12 112 499	12 380 289
Total current liabilities	755 695	737 587	816 131	464 210	1 133 502	1 133 502	371 981	374 206	376 681
Total non current liabilities	327 781	346 740	309 640	350 175	309 640	309 640	323 122	336 134	351 375
Community wealth/Equity	11 307 470	11 256 162	11 063 274	10 229 057	11 147 331	11 147 331	11 614 890	12 309 652	12 943 602
<b>Cash flows</b>									
Net cash from (used) operating	272 419	231 306	177 982	664 656	417 902	417 902	828 161	982 181	1 010 229
Net cash from (used) investing	(190 766)	(204 604)	(177 898)	(407 011)	(516 706)	(516 706)	(530 885)	(694 393)	(633 403)
Net cash from (used) financing	(78 634)	(26 860)	(1 358)	-	(150 000)	(150 000)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>127 786</b>	<b>127 649</b>	<b>126 376</b>	<b>385 349</b>	<b>(121 100)</b>	<b>(121 100)</b>	<b>176 176</b>	<b>463 964</b>	<b>840 789</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	127 786	127 875	126 685	250 000	32 737	32 737	155 428	181 542	193 012
Application of cash and investments	268 382	272 023	433 429	(248 979)	189 502	189 502	(7 378)	(233 338)	(533 917)
<b>Balance - surplus (shortfall)</b>	<b>(140 596)</b>	<b>(144 148)</b>	<b>(306 744)</b>	<b>498 979</b>	<b>(156 765)</b>	<b>(156 765)</b>	<b>162 806</b>	<b>414 880</b>	<b>726 929</b>
<b>Asset management</b>									
Asset register summary (WDV)	1 191 148	18 325 766	9 843 189	1 596 940	1 706 635	1 706 635	1 473 680	1 559 155	1 649 585
Depreciation & asset impairment	806 175	503 717	476 076	248 527	173 523	173 523	394 441	413 644	492 914
Renewal of Existing Assets	82 270	120 183	35 709	125 306	108 389	108 389	299 671	391 976	327 900
Repairs and Maintenance	205 289	102 622	98 322	213 123	152 822	152 822	229 908	241 705	249 541
<b>Free services</b>									
Cost of Free Basic Services provided	159 188	204 102	326 687	19 927	140 276	140 276	411 875	434 528	457 558
Revenue cost of free services provided	231 164	295 720	422 628	35 767	183 801	183 801	541 721	571 516	601 806
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	10	33	-	-	-	-	-	-	-

Gauteng: Midvaal(GT422) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	90 133	94 353	106 157	130 588	132 630	132 630	145 986	157 665	170 279
Service charges	325 321	377 171	421 538	479 663	471 968	471 968	552 396	616 153	687 110
Investment revenue	1 157	2 037	4 851	2 000	3 300	3 300	4 000	3 000	3 000
Transfers recognised - operational	56 818	64 200	68 249	77 119	78 230	78 230	88 565	86 565	96 542
Other own revenue	46 101	86 857	85 866	50 014	88 304	88 304	88 149	95 277	102 626
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>519 530</b>	<b>624 617</b>	<b>686 660</b>	<b>739 385</b>	<b>774 432</b>	<b>774 432</b>	<b>879 097</b>	<b>958 660</b>	<b>1 059 557</b>
Employee costs	135 702	151 170	125 998	186 356	186 838	186 838	218 912	243 098	265 702
Remuneration of councillors	7 430	7 875	8 741	9 052	9 052	9 052	9 630	10 304	11 025
Depreciation & asset impairment	77 423	109 753	115 484	131 700	131 700	131 700	144 869	158 848	174 732
Finance charges	13 988	16 120	16 722	18 806	19 806	19 806	18 489	16 698	14 499
Materials and bulk purchases	199 878	225 660	250 231	283 639	286 172	286 172	328 033	370 924	430 716
Transfers and grants	15	826	1 494	5 926	5 649	5 649	7 198	7 880	8 689
Other expenditure	138 328	134 244	197 110	192 674	227 622	227 622	264 567	274 652	292 479
<b>Total Expenditure</b>	<b>572 764</b>	<b>645 648</b>	<b>715 781</b>	<b>828 153</b>	<b>866 839</b>	<b>866 839</b>	<b>991 697</b>	<b>1 082 404</b>	<b>1 197 843</b>
<b>Surplus/(Deficit)</b>	<b>(53 235)</b>	<b>(21 030)</b>	<b>(29 120)</b>	<b>(88 768)</b>	<b>(92 407)</b>	<b>(92 407)</b>	<b>(112 600)</b>	<b>(123 743)</b>	<b>(138 286)</b>
Transfers recognised - capital	33 200	32 006	36 316	31 236	30 322	30 322	50 510	69 509	59 265
Contributions recognised - capital & contributed assets	-	-	-	1 200	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(20 034)</b>	<b>10 976</b>	<b>7 195</b>	<b>(56 332)</b>	<b>(62 085)</b>	<b>(62 085)</b>	<b>(62 090)</b>	<b>(54 234)</b>	<b>(79 021)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(20 034)</b>	<b>10 976</b>	<b>7 195</b>	<b>(56 332)</b>	<b>(62 085)</b>	<b>(62 085)</b>	<b>(62 090)</b>	<b>(54 234)</b>	<b>(79 021)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>42 457</b>	<b>98 130</b>	<b>86 172</b>	<b>82 392</b>	<b>73 884</b>	<b>73 884</b>	<b>91 790</b>	<b>76 014</b>	<b>64 910</b>
Transfers recognised - capital	33 201	32 007	36 316	34 455	30 372	30 372	37 163	38 661	42 200
Public contributions & donations	1 822	52 708	1 068	8 550	5 280	5 280	13 347	30 848	17 065
Borrowing	1 931	3 112	35 919	24 400	20 307	20 307	35 995	-	-
Internally generated funds	5 503	10 302	12 868	14 987	17 925	17 925	5 285	6 505	5 645
<b>Total sources of capital funds</b>	<b>42 457</b>	<b>98 130</b>	<b>86 172</b>	<b>82 392</b>	<b>73 884</b>	<b>73 884</b>	<b>91 790</b>	<b>76 014</b>	<b>64 910</b>
<b>Financial position</b>									
Total current assets	118 018	154 498	226 859	174 407	222 061	222 061	215 016	235 155	259 336
Total non current assets	2 144 185	2 151 315	2 116 095	2 072 839	2 058 279	2 058 279	2 005 200	1 922 366	1 812 928
Total current liabilities	111 745	103 826	129 888	105 764	149 503	149 503	158 132	165 959	173 686
Total non current liabilities	173 522	222 648	226 531	234 423	201 105	201 105	194 444	178 158	163 809
Community wealth/Equity	1 976 937	1 979 339	1 986 534	1 907 059	1 929 731	1 929 731	1 867 640	1 813 404	1 734 769
<b>Cash flows</b>									
Net cash from (used) operating	82 421	103 614	113 413	(55 924)	(106 949)	(106 949)	170 358	195 540	191 382
Net cash from (used) investing	(74 435)	(81 104)	(104 272)	(81 192)	(153 368)	(153 368)	(185 032)	(173 932)	(168 927)
Net cash from (used) financing	(7 347)	12 624	41 845	(13 671)	(19 400)	(19 400)	(7 995)	(18 584)	(17 038)
<b>Cash/cash equivalents at the year end</b>	<b>5 350</b>	<b>40 484</b>	<b>91 471</b>	<b>(130 432)</b>	<b>(188 246)</b>	<b>(188 246)</b>	<b>37 774</b>	<b>40 798</b>	<b>46 215</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	5 350	40 484	91 471	47 239	60 442	60 442	37 774	40 798	46 215
Application of cash and investments	52 280	65 715	89 263	34 681	122 109	122 109	36 342	28 067	25 576
<b>Balance - surplus (shortfall)</b>	<b>(46 929)</b>	<b>(25 231)</b>	<b>2 208</b>	<b>12 558</b>	<b>(61 667)</b>	<b>(61 667)</b>	<b>1 432</b>	<b>12 731</b>	<b>20 639</b>
<b>Asset management</b>									
Asset register summary (WDV)	2 101 729	2 053 166	2 029 903	2 072 688	2 064 181	2 064 181	1 913 392	1 846 719	1 748 000
Depreciation & asset impairment	77 423	109 753	115 484	131 700	131 700	131 700	144 869	158 848	174 732
Renewal of Existing Assets	346	27 650	30 805	35 120	36 694	36 694	36 650	33 210	28 500
Repairs and Maintenance	29 272	28 713	30 242	46 794	46 207	46 207	59 118	63 564	69 102
<b>Free services</b>									
Cost of Free Basic Services provided	6	7	7	12 740	8	8	9	10	11
Revenue cost of free services provided	58	64	80	-	95	95	111	139	167
<b>Households below minimum service level</b>									
Water:	3 660	3 660	3 660	1 500	3 733	3 733	3 808	3 884	3 960
Sanitation/sewerage:	1 251	1 251	1 251	800	1 276	1 276	1 301	1 327	1 353
Energy:	6 558	6 558	6 558	8 200	6 689	6 689	6 823	6 959	7 095
Refuse:	5 370	5 370	5 370	-	5 478	5 478	5 586	5 698	5 810

Gauteng: Lesedi(GT423) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	54 510	58 417	62 278	73 200	73 200	73 200	85 592	90 727	96 171
Service charges	253 238	296 967	316 031	361 299	361 299	361 299	389 406	436 720	489 908
Investment revenue	746	1 064	1 472	1 272	1 272	1 272	-	-	-
Transfers recognised - operational	60 122	73 193	79 435	91 364	91 364	91 364	101 503	106 099	111 195
Other own revenue	30 737	8 860	17 071	19 033	19 033	19 033	21 538	24 130	25 090
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>399 353</b>	<b>438 500</b>	<b>476 286</b>	<b>546 168</b>	<b>546 168</b>	<b>546 168</b>	<b>598 038</b>	<b>657 676</b>	<b>722 364</b>
Employee costs	90 599	92 694	100 178	147 509	147 509	147 509	137 425	147 045	157 334
Remuneration of councillors	7 034	7 345	7 840	8 185	8 185	8 185	8 660	9 136	9 621
Depreciation & asset impairment	40 840	35 964	36 912	34 054	34 054	34 054	38 026	40 308	42 726
Finance charges	7 814	6 983	6 973	6 084	6 084	6 084	5 851	5 523	5 236
Materials and bulk purchases	193 869	210 124	215 741	225 837	225 837	225 837	252 080	272 970	308 905
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	84 931	134 862	138 368	122 540	122 540	122 540	138 984	156 197	169 868
<b>Total Expenditure</b>	<b>425 085</b>	<b>487 971</b>	<b>506 011</b>	<b>544 209</b>	<b>544 209</b>	<b>544 209</b>	<b>581 027</b>	<b>631 179</b>	<b>693 689</b>
<b>Surplus/(Deficit)</b>	<b>(25 732)</b>	<b>(49 471)</b>	<b>(29 725)</b>	<b>1 959</b>	<b>1 959</b>	<b>1 959</b>	<b>17 011</b>	<b>26 497</b>	<b>28 674</b>
Transfers recognised - capital	27 280	20 317	34 079	32 037	32 037	32 037	35 629	32 519	42 854
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 547</b>	<b>(29 155)</b>	<b>4 354</b>	<b>33 996</b>	<b>33 996</b>	<b>33 996</b>	<b>52 640</b>	<b>59 016</b>	<b>71 528</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 547</b>	<b>(29 155)</b>	<b>4 354</b>	<b>33 996</b>	<b>33 996</b>	<b>33 996</b>	<b>52 640</b>	<b>59 016</b>	<b>71 528</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>57 432</b>	<b>50 543</b>	<b>37 154</b>	<b>47 654</b>	<b>47 654</b>	<b>47 654</b>	<b>52 199</b>	<b>57 389</b>	<b>70 525</b>
Transfers recognised - capital	22 836	20 383	28 075	32 037	32 037	32 037	36 099	32 519	42 854
Public contributions & donations	10 101	-	-	-	-	-	-	-	-
Borrowing	3 425	-	-	-	-	-	-	-	-
Internally generated funds	21 071	30 159	9 079	15 617	15 617	15 617	16 100	24 870	27 671
<b>Total sources of capital funds</b>	<b>57 432</b>	<b>50 543</b>	<b>37 154</b>	<b>47 654</b>	<b>47 654</b>	<b>47 654</b>	<b>52 199</b>	<b>57 389</b>	<b>70 525</b>
<b>Financial position</b>									
Total current assets	82 930	64 691	81 290	81 646	81 646	81 646	76 756	100 904	126 189
Total non current assets	931 366	805 041	795 234	961 486	961 486	961 486	835 691	845 562	873 361
Total current liabilities	79 671	109 992	112 628	57 036	57 036	57 036	81 621	81 936	82 275
Total non current liabilities	72 384	70 393	69 599	67 575	67 575	67 575	63 179	59 807	55 797
Community wealth/Equity	862 241	689 348	694 298	918 521	918 521	918 521	767 647	804 723	861 478
<b>Cash flows</b>									
Net cash from (used) operating	12 584	65 022	34 639	51 912	51 912	51 912	70 667	78 722	92 926
Net cash from (used) investing	(30 465)	(50 670)	(38 227)	(45 654)	(45 654)	(45 654)	(52 199)	(57 389)	(70 525)
Net cash from (used) financing	20 582	(6 512)	(2 596)	(2 818)	(2 818)	(2 818)	(3 063)	(3 357)	(3 672)
<b>Cash/cash equivalents at the year end</b>	<b>6 592</b>	<b>14 432</b>	<b>8 248</b>	<b>4 424</b>	<b>4 424</b>	<b>4 424</b>	<b>21 390</b>	<b>39 366</b>	<b>58 096</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	6 592	14 432	8 248	4 424	4 424	4 424	21 390	39 366	58 096
Application of cash and investments	5 667	45 989	35 030	(22 169)	(22 169)	(22 169)	18 876	13 628	8 035
<b>Balance - surplus (shortfall)</b>	<b>925</b>	<b>(31 557)</b>	<b>(26 782)</b>	<b>26 593</b>	<b>26 593</b>	<b>26 593</b>	<b>2 514</b>	<b>25 738</b>	<b>50 060</b>
<b>Asset management</b>									
Asset register summary (WDV)	925 140	769 979	795 235	962 475	962 475	962 475	835 533	845 405	873 203
Depreciation & asset impairment	40 840	35 964	36 912	34 054	34 054	34 054	38 026	40 308	42 726
Renewal of Existing Assets	1 906	-	3 920	7 350	7 350	7 350	11 000	9 560	15 624
Repairs and Maintenance	22 379	24 981	17 716	21 614	21 614	21 614	25 949	31 208	35 248
<b>Free services</b>									
Cost of Free Basic Services provided	10 032	10 035	-	2 079	2 079	2 079	-	-	-
Revenue cost of free services provided	13 395	14 734	-	27 412	27 412	27 412	-	-	-
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	7 680	1 960	58	58	58	1 960	-	-
Energy:	-	7 680	-	3 831	3 831	3 831	-	-	-
Refuse:	1 501	4 680	90	4 512	4 512	4 512	90	-	-



Gauteng: Mogale City(GT481) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	260 500	293 406	340 748	348 891	372 962	372 962	394 872	416 590	438 669
Service charges	951 363	1 068 153	1 122 818	1 280 061	1 269 991	1 269 991	1 403 834	1 568 143	1 752 019
Investment revenue	4 717	13 537	12 624	1 468	5 839	5 839	6 000	6 330	6 665
Transfers recognised - operational	213 807	239 980	236 923	250 984	253 630	253 630	274 720	303 035	332 388
Other own revenue	253 271	122 076	293 448	119 903	133 826	133 826	170 095	117 733	123 973
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 683 657</b>	<b>1 737 151</b>	<b>2 006 561</b>	<b>2 001 308</b>	<b>2 036 248</b>	<b>2 036 248</b>	<b>2 249 521</b>	<b>2 411 831</b>	<b>2 653 715</b>
Employee costs	397 068	441 828	485 486	570 352	574 775	574 775	576 304	594 795	625 894
Remuneration of councillors	17 954	19 019	24 074	28 387	28 387	28 387	31 225	33 099	35 085
Depreciation & asset impairment	210 655	242 282	267 571	281 809	281 809	281 809	298 154	314 552	331 853
Finance charges	45 285	45 421	55 300	58 067	53 067	53 067	56 035	51 944	48 308
Materials and bulk purchases	603 487	677 027	727 328	829 014	834 168	834 168	937 613	1 060 629	1 201 637
Transfers and grants	19 893	32 510	25 462	40 650	40 620	40 620	64 439	42 136	44 453
Other expenditure	424 839	434 167	590 088	562 130	634 481	634 481	629 304	662 238	695 139
<b>Total Expenditure</b>	<b>1 719 182</b>	<b>1 892 254</b>	<b>2 175 309</b>	<b>2 370 408</b>	<b>2 447 307</b>	<b>2 447 307</b>	<b>2 593 075</b>	<b>2 759 393</b>	<b>2 982 369</b>
<b>Surplus/(Deficit)</b>	<b>(35 524)</b>	<b>(155 103)</b>	<b>(168 748)</b>	<b>(369 100)</b>	<b>(411 060)</b>	<b>(411 060)</b>	<b>(343 554)</b>	<b>(347 562)</b>	<b>(328 654)</b>
Transfers recognised - capital	84 758	109 610	105 109	122 012	118 250	118 250	141 157	156 791	168 682
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>49 234</b>	<b>(45 494)</b>	<b>(63 639)</b>	<b>(247 088)</b>	<b>(292 810)</b>	<b>(292 810)</b>	<b>(202 397)</b>	<b>(190 771)</b>	<b>(159 971)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>49 234</b>	<b>(45 494)</b>	<b>(63 639)</b>	<b>(247 088)</b>	<b>(292 810)</b>	<b>(292 810)</b>	<b>(202 397)</b>	<b>(190 771)</b>	<b>(159 971)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>183 773</b>	<b>331 531</b>	<b>241 823</b>	<b>483 996</b>	<b>461 909</b>	<b>461 909</b>	<b>293 360</b>	<b>201 969</b>	<b>216 353</b>
Transfers recognised - capital	70 424	124 636	105 281	122 012	118 250	118 250	141 157	156 791	168 682
Public contributions & donations	-	-	-	-	10 000	10 000	8 500	-	-
Borrowing	(9 352)	167 773	23 221	239 500	239 500	239 500	37 269	-	-
Internally generated funds	122 700	39 123	113 321	122 484	94 159	94 159	106 434	45 178	47 671
<b>Total sources of capital funds</b>	<b>183 773</b>	<b>331 531</b>	<b>241 823</b>	<b>483 996</b>	<b>461 909</b>	<b>461 909</b>	<b>293 360</b>	<b>201 969</b>	<b>216 353</b>
<b>Financial position</b>									
Total current assets	404 647	537 806	527 002	415 721	468 667	468 667	433 189	475 780	525 539
Total non current assets	5 746 372	5 795 898	5 791 091	5 984 232	5 777 153	5 777 153	5 778 714	5 705 192	5 594 872
Total current liabilities	518 342	580 479	632 744	522 238	509 980	509 980	514 508	614 650	509 676
Total non current liabilities	345 716	521 183	514 319	589 559	627 783	627 783	712 127	681 341	580 117
Community wealth/Equity	5 286 960	5 232 042	5 171 030	5 288 156	5 108 057	5 108 057	4 985 269	4 884 980	5 030 617
<b>Cash flows</b>									
Net cash from (used) operating	173 454	207 386	259 954	250 015	158 555	158 555	282 892	276 612	369 086
Net cash from (used) investing	(159 367)	(323 911)	(220 893)	(481 996)	(461 909)	(461 909)	(243 360)	(201 969)	(216 353)
Net cash from (used) financing	(9 647)	171 550	(22 640)	211 606	208 507	208 507	(41 173)	(33 684)	(106 093)
<b>Cash/cash equivalents at the year end</b>	<b>43 775</b>	<b>98 799</b>	<b>106 584</b>	<b>6 892</b>	<b>1 858</b>	<b>1 858</b>	<b>217</b>	<b>41 176</b>	<b>87 816</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	82 019	137 271	150 639	68 975	63 942	63 942	63 776	104 735	151 375
Application of cash and investments	260 323	249 141	332 235	127 035	128 916	128 916	143 061	141 254	136 774
<b>Balance - surplus (shortfall)</b>	<b>(178 304)</b>	<b>(111 870)</b>	<b>(181 595)</b>	<b>(58 059)</b>	<b>(64 974)</b>	<b>(64 974)</b>	<b>(79 285)</b>	<b>(36 518)</b>	<b>14 601</b>
<b>Asset management</b>									
Asset register summary (WDV)	5 707 617	5 748 169	5 736 538	5 921 528	5 899 442	5 899 442	5 715 155	5 641 632	5 531 313
Depreciation & asset impairment	210 655	242 282	267 571	281 809	281 809	281 809	298 154	314 552	331 853
Renewal of Existing Assets	82 933	140 819	149 664	164 964	125 248	125 248	104 319	70 948	32 155
Repairs and Maintenance	62 552	69 975	69 372	75 281	80 439	80 439	86 302	89 993	94 943
<b>Free services</b>									
Cost of Free Basic Services provided	91 619	96 200	2 018	111 111	111 111	111 111	126 318	133 897	141 931
Revenue cost of free services provided	104 643	109 876	2 147 914	126 906	126 906	126 906	74 216	75 602	77 434
<b>Households below minimum service level</b>									
Water:	5 113	4 922	7 954	-	7 556	7 556	8 281	7 784	7 317
Sanitation/sewerage:	2 085	1 085	6 975	-	7 134	7 134	4 976	4 727	4 491
Energy:	5 546	5 823	5 823	6 114	10 989	10 989	10 907	9 781	8 643
Refuse:	-	-	23 885	12 000	23 885	23 885	21 671	20 740	19 801

Gauteng: Randfontein(GT482) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	65 093	77 851	74 975	112 732	112 732	112 732	119 831	126 299	132 993
Service charges	423 715	463 932	496 533	616 310	616 636	616 636	638 101	675 749	713 591
Investment revenue	1 333	3 471	2 339	1 508	1 808	1 808	1 916	2 022	2 129
Transfers recognised - operational	133 441	137 118	144 711	131 725	132 225	132 225	114 355	115 300	122 352
Other own revenue	71 072	59 130	38 715	77 544	44 986	44 986	66 636	70 447	74 297
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>694 654</b>	<b>741 502</b>	<b>757 273</b>	<b>939 819</b>	<b>908 387</b>	<b>908 387</b>	<b>940 839</b>	<b>989 817</b>	<b>1 045 363</b>
Employee costs	183 292	192 312	214 985	231 718	232 664	232 664	244 292	259 466	273 562
Remuneration of councillors	12 790	13 747	14 072	16 465	16 465	16 465	17 477	18 599	19 585
Depreciation & asset impairment	116 606	104 804	100 854	109 256	103 989	103 989	88 301	91 357	96 339
Finance charges	13 937	17 879	24 698	16 317	16 317	16 317	11 793	11 604	11 682
Materials and bulk purchases	271 455	292 648	329 572	339 767	339 767	339 767	372 291	394 257	416 335
Transfers and grants	400	420	420	420	420	420	630	642	677
Other expenditure	143 090	193 865	203 650	280 786	245 155	245 155	223 040	238 108	251 114
<b>Total Expenditure</b>	<b>741 570</b>	<b>815 675</b>	<b>888 250</b>	<b>994 729</b>	<b>954 776</b>	<b>954 776</b>	<b>957 824</b>	<b>1 014 033</b>	<b>1 069 293</b>
<b>Surplus/(Deficit)</b>	<b>(46 916)</b>	<b>(74 173)</b>	<b>(130 977)</b>	<b>(54 910)</b>	<b>(46 389)</b>	<b>(46 389)</b>	<b>(16 985)</b>	<b>(24 215)</b>	<b>(23 930)</b>
Transfers recognised - capital	-	-	9 115	-	-	-	66 861	51 056	52 997
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(46 916)</b>	<b>(74 173)</b>	<b>(121 862)</b>	<b>(54 910)</b>	<b>(46 389)</b>	<b>(46 389)</b>	<b>49 876</b>	<b>26 841</b>	<b>29 067</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(46 916)</b>	<b>(74 173)</b>	<b>(121 862)</b>	<b>(54 910)</b>	<b>(46 389)</b>	<b>(46 389)</b>	<b>49 876</b>	<b>26 841</b>	<b>29 067</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>125 725</b>	<b>57 774</b>	<b>78 885</b>	<b>65 560</b>	<b>90 164</b>	<b>90 164</b>	<b>103 097</b>	<b>85 673</b>	<b>88 868</b>
Transfers recognised - capital	35 816	34 037	39 150	34 325	56 380	56 380	66 861	53 294	56 859
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	89 909	23 737	39 735	31 235	33 783	33 783	36 236	32 379	32 009
<b>Total sources of capital funds</b>	<b>125 725</b>	<b>57 774</b>	<b>78 885</b>	<b>65 560</b>	<b>90 164</b>	<b>90 164</b>	<b>103 097</b>	<b>85 673</b>	<b>88 868</b>
<b>Financial position</b>									
Total current assets	132 801	125 193	128 435	130 544	124 094	124 094	98 624	98 645	109 287
Total non current assets	2 780 802	2 632 022	2 558 212	2 730 801	2 730 801	2 730 801	2 661 750	2 747 257	2 837 369
Total current liabilities	224 662	243 633	287 476	181 048	181 048	181 048	162 557	166 718	168 570
Total non current liabilities	106 187	87 897	95 773	88 719	88 719	88 719	72 103	73 605	77 874
Community wealth/Equity	2 582 754	2 425 684	2 303 398	2 591 578	2 585 128	2 585 128	2 525 714	2 605 580	2 700 212
<b>Cash flows</b>									
Net cash from (used) operating	90 528	143 653	79 987	74 730	87 826	87 826	115 341	91 836	96 484
Net cash from (used) investing	(123 076)	(68 766)	(50 756)	(57 083)	(80 949)	(80 949)	(117 650)	(95 879)	(99 828)
Net cash from (used) financing	35 477	(25 692)	(25 070)	(17 565)	(17 531)	(17 531)	661	1 588	1 416
<b>Cash/cash equivalents at the year end</b>	<b>246</b>	<b>49 144</b>	<b>53 305</b>	<b>6 750</b>	<b>42 650</b>	<b>42 650</b>	<b>8 851</b>	<b>6 396</b>	<b>4 468</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	9 328	58 855	53 305	64 051	57 601	57 601	21 589	19 239	17 419
Application of cash and investments	55 429	119 499	177 360	7 388	8 479	8 479	(33 441)	(34 292)	(47 705)
<b>Balance - surplus (shortfall)</b>	<b>(46 101)</b>	<b>(60 645)</b>	<b>(124 055)</b>	<b>56 663</b>	<b>49 122</b>	<b>49 122</b>	<b>55 031</b>	<b>53 531</b>	<b>65 124</b>
<b>Asset management</b>									
Asset register summary (WDV)	149 693	172 909	2 690 272	2 621 582	2 646 186	2 646 186	39 963	42 132	42 132
Depreciation & asset impairment	116 606	104 804	100 854	109 256	103 989	103 989	88 301	91 357	96 339
Renewal of Existing Assets	88 315	19 967	17 878	25 273	26 355	26 355	34 541	35 218	36 669
Repairs and Maintenance	14 173	12 181	15 772	33 453	-	-	17 619	18 256	18 820
<b>Free services</b>									
Cost of Free Basic Services provided	44 704	44 704	52 000	52 000	52 000	52 000	31 800	31 800	31 800
Revenue cost of free services provided	42 437	42 437	60 000	60 000	60 000	60 000	60 000	60 000	60 000
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	911	911	911	911	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	78 311	78 311	9 190	9 190	9 190	9 190	3 560	3 560	3 560





Gauteng: Merafong City(GT484) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	87 531	262 877	269 438	295 648	141 694	141 694	151 595	165 696	180 664
Service charges	436 437	472 582	514 044	584 467	552 557	552 557	622 288	669 420	718 615
Investment revenue	14 890	17 089	16 863	17 959	8 386	8 386	8 386	8 386	8 386
Transfers recognised - operational	187 237	318 124	345 404	187 077	485 011	485 011	183 241	175 308	165 195
Other own revenue	37 832	49 977	61 174	85 023	113 825	113 825	110 555	112 224	115 005
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>763 927</b>	<b>1 120 649</b>	<b>1 206 922</b>	<b>1 170 175</b>	<b>1 301 472</b>	<b>1 301 472</b>	<b>1 076 065</b>	<b>1 131 033</b>	<b>1 187 866</b>
Employee costs	243 238	262 366	299 183	345 158	278 010	278 010	290 899	303 751	323 190
Remuneration of councillors	15 332	16 619	17 753	19 023	17 421	17 421	18 466	19 574	20 749
Depreciation & asset impairment	95 096	106 186	111 469	109 947	33 627	33 627	109 947	109 947	109 947
Finance charges	8 590	6 993	4 452	10 008	3 445	3 445	8 459	8 091	7 743
Materials and bulk purchases	267 097	284 452	313 927	350 469	386 139	386 139	392 390	419 831	449 229
Transfers and grants	-	-	144 966	-	313 665	313 665	-	-	-
Other expenditure	236 356	490 662	423 583	411 890	302 792	302 792	332 222	346 159	353 329
<b>Total Expenditure</b>	<b>865 709</b>	<b>1 167 278</b>	<b>1 315 332</b>	<b>1 246 495</b>	<b>1 335 099</b>	<b>1 335 099</b>	<b>1 152 384</b>	<b>1 207 353</b>	<b>1 264 187</b>
<b>Surplus/(Deficit)</b>	<b>(101 782)</b>	<b>(46 628)</b>	<b>(108 410)</b>	<b>(76 320)</b>	<b>(33 627)</b>	<b>(33 627)</b>	<b>(76 319)</b>	<b>(76 320)</b>	<b>(76 321)</b>
Transfers recognised - capital	102 074	197 235	181 626	218 503	-	-	76 008	78 060	92 508
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>292</b>	<b>150 607</b>	<b>73 216</b>	<b>142 183</b>	<b>(33 627)</b>	<b>(33 627)</b>	<b>(311)</b>	<b>1 740</b>	<b>16 187</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>292</b>	<b>150 607</b>	<b>73 216</b>	<b>142 183</b>	<b>(33 627)</b>	<b>(33 627)</b>	<b>(311)</b>	<b>1 740</b>	<b>16 187</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>108 399</b>	<b>194 792</b>	<b>181 413</b>	<b>294 679</b>	<b>223 260</b>	<b>223 260</b>	<b>76 008</b>	<b>78 061</b>	<b>92 508</b>
Transfers recognised - capital	102 074	183 420	168 350	218 314	175 662	175 662	76 008	78 061	92 508
Public contributions & donations	888	-	-	-	-	-	-	-	-
Borrowing	130	-	4 052	55 900	39 950	39 950	-	-	-
Internally generated funds	5 307	11 372	9 012	20 465	7 648	7 648	-	-	-
<b>Total sources of capital funds</b>	<b>108 399</b>	<b>194 792</b>	<b>181 413</b>	<b>294 679</b>	<b>223 260</b>	<b>223 260</b>	<b>76 008</b>	<b>78 061</b>	<b>92 508</b>
<b>Financial position</b>									
Total current assets	510 525	658 204	485 004	308 763	318 108	318 108	412 644	430 568	445 937
Total non current assets	2 729 327	2 873 064	2 925 332	3 185 801	3 040 237	3 040 237	3 006 744	2 975 321	2 958 364
Total current liabilities	498 091	578 057	374 828	227 476	262 341	262 341	297 959	272 594	245 364
Total non current liabilities	147 092	165 530	174 611	234 559	202 062	202 062	260 843	270 969	280 423
Community wealth/Equity	2 594 669	2 787 682	2 860 898	3 032 530	2 893 942	2 893 942	2 860 586	2 862 326	2 878 514
<b>Cash flows</b>									
Net cash from (used) operating	145 438	314 565	(40 351)	128 617	128 617	128 617	107 854	107 741	119 986
Net cash from (used) investing	(107 404)	(158 156)	(181 893)	(294 275)	(294 275)	(294 275)	(76 008)	(78 060)	(92 508)
Net cash from (used) financing	(13 895)	(27 135)	(8 247)	47 800	47 800	47 800	(11 801)	(11 757)	(12 108)
<b>Cash/cash equivalents at the year end</b>	<b>303 077</b>	<b>434 438</b>	<b>203 947</b>	<b>108 506</b>	<b>108 506</b>	<b>108 506</b>	<b>128 551</b>	<b>146 475</b>	<b>161 845</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	314 937	444 653	214 643	119 650	108 506	108 506	140 140	158 528	174 379
Application of cash and investments	254 377	338 230	124 314	21 699	12 565	12 565	37 696	12 167	(15 259)
<b>Balance - surplus (shortfall)</b>	<b>60 560</b>	<b>106 424</b>	<b>90 330</b>	<b>97 950</b>	<b>95 940</b>	<b>95 940</b>	<b>102 444</b>	<b>146 361</b>	<b>189 638</b>
<b>Asset management</b>									
Asset register summary (WDV)	2 787 948	2 806 740	2 914 616	3 174 658	3 103 239	3 103 239	2 995 140	2 963 252	2 945 813
Depreciation & asset impairment	95 096	106 186	111 469	109 947	33 627	33 627	109 947	109 947	109 947
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	34 741	42 278	78 638	-	-	-	26 200	27 248	28 338
<b>Free services</b>									
Cost of Free Basic Services provided	67 751	91 051	86 991	90 241	90 241	90 241	92 594	103 987	116 844
Revenue cost of free services provided	537 009	325 872	345 056	209 424	209 424	209 424	-	-	-
<b>Households below minimum service level</b>									
Water:	-	-	-	-	669	669	669	669	669
Sanitation/sewerage:	-	-	-	-	1 581	1 581	1 581	1 581	1 581
Energy:	-	-	-	-	66 618	66 618	66 618	66 618	66 618
Refuse:	59 263	59 263	59 263	53 763	59 263	59 263	59 263	59 263	59 263





Kwazulu-Natal: Vulamehlo(KZN211) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	1 487	1 824	2 237	2 235	2 235	2 235	2 369	2 462	2 613
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	221	482	856	650	650	650	700	750	750
Transfers recognised - operational	32 781	44 556	45 055	57 391	57 391	57 391	84 532	81 473	118 525
Other own revenue	319	628	396	3 405	15 218	15 218	382	305	273
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>34 808</b>	<b>47 490</b>	<b>48 543</b>	<b>63 681</b>	<b>75 494</b>	<b>75 494</b>	<b>87 983</b>	<b>84 990</b>	<b>122 161</b>
Employee costs	10 958	13 406	15 355	18 332	18 332	18 332	20 090	21 326	22 574
Remuneration of councillors	5 154	6 665	6 684	6 002	6 002	6 002	6 712	7 125	7 542
Depreciation & asset impairment	5 666	9 609	15 498	8 400	11 301	11 301	11 979	12 698	13 460
Finance charges	411	330	299	335	1 135	1 135	144	152	161
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	3 548	6 379	7 995	-	-	-	5 103	5 358	5 626
Other expenditure	14 953	18 666	15 990	39 278	44 535	44 535	56 038	59 410	63 070
<b>Total Expenditure</b>	<b>40 689</b>	<b>55 056</b>	<b>61 822</b>	<b>72 346</b>	<b>81 305</b>	<b>81 305</b>	<b>100 066</b>	<b>106 070</b>	<b>112 434</b>
<b>Surplus/(Deficit)</b>	<b>(5 881)</b>	<b>(7 566)</b>	<b>(13 279)</b>	<b>(8 666)</b>	<b>(5 811)</b>	<b>(5 811)</b>	<b>(12 083)</b>	<b>(21 079)</b>	<b>9 727</b>
Transfers recognised - capital	15 741	11 568	21 799	17 999	17 999	17 999	38 560	49 145	20 022
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>9 860</b>	<b>4 002</b>	<b>8 520</b>	<b>9 333</b>	<b>12 188</b>	<b>12 188</b>	<b>26 477</b>	<b>28 066</b>	<b>29 749</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>9 860</b>	<b>4 002</b>	<b>8 520</b>	<b>9 333</b>	<b>12 188</b>	<b>12 188</b>	<b>26 477</b>	<b>28 066</b>	<b>29 749</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>13 224</b>	<b>12 483</b>	<b>19 526</b>	<b>17 733</b>	<b>23 489</b>	<b>23 489</b>	<b>39 530</b>	<b>49 145</b>	<b>20 022</b>
Transfers recognised - capital	13 224	12 483	19 526	17 733	23 489	23 489	38 060	49 145	20 022
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	1 470	-	-
<b>Total sources of capital funds</b>	<b>13 224</b>	<b>12 483</b>	<b>19 526</b>	<b>17 733</b>	<b>23 489</b>	<b>23 489</b>	<b>39 530</b>	<b>49 145</b>	<b>20 022</b>
<b>Financial position</b>									
Total current assets	7 025	19 589	17 723	25 760	25 761	25 761	8 369	15 135	19 321
Total non current assets	109 477	122 286	126 272	144 492	144 492	144 492	165 794	202 291	208 852
Total current liabilities	6 579	16 985	10 532	4 132	4 132	4 132	8 842	8 842	8 842
Total non current liabilities	1 839	1 014	1 067	100	100	100	1 084	1 084	1 084
Community wealth/Equity	108 084	123 876	132 396	166 020	166 020	166 020	164 237	207 499	218 246
<b>Cash flows</b>									
Net cash from (used) operating	13 088	22 827	16 047	19 174	11 982	11 982	43 381	56 670	24 708
Net cash from (used) investing	(16 903)	(12 656)	(19 506)	(17 733)	(17 733)	(17 733)	(39 530)	(49 145)	(20 022)
Net cash from (used) financing	1 976	(1 660)	(548)	-	(1 504)	(1 504)	(500)	(500)	(500)
<b>Cash/cash equivalents at the year end</b>	<b>(139)</b>	<b>12 780</b>	<b>8 773</b>	<b>14 392</b>	<b>5 696</b>	<b>5 696</b>	<b>6 084</b>	<b>13 110</b>	<b>17 296</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	4 269	12 780	8 773	23 058	23 059	23 059	6 759	13 784	17 970
Application of cash and investments	3 164	9 750	3 002	198	1 845	1 845	7 858	8 017	8 027
<b>Balance - surplus (shortfall)</b>	<b>1 105</b>	<b>3 030</b>	<b>5 771</b>	<b>22 860</b>	<b>21 213</b>	<b>21 213</b>	<b>(1 099)</b>	<b>5 767</b>	<b>9 943</b>
<b>Asset management</b>									
Asset register summary (WDV)	109 043	122 117	126 104	219 061	224 817	224 817	165 797	202 290	208 852
Depreciation & asset impairment	5 666	9 609	15 498	8 400	11 301	11 301	11 979	12 698	13 460
Renewal of Existing Assets	-	-	-	-	-	-	20 000	-	-
Repairs and Maintenance	610	1 089	639	-	-	-	7 544	8 490	8 999
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	96	96	96	96	100	100
Revenue cost of free services provided	-	-	-	96	96	96	-	-	-
<b>Households below minimum service level</b>									
Water:	7 039	7 039	5 808	7 039	7 039	7 039	6 010	6 010	6 010
Sanitation/sewerage:	1 934	1 934	1 936	1 934	1 934	1 934	1 755	1 755	1 755
Energy:	10 184	10 184	9 184	9 184	9 184	9 184	9 135	9 135	9 135
Refuse:	-	-	15 861	-	-	-	15 861	15 861	15 861







Kwazulu-Natal: Ezingoleni(KZN215) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	672	769	2 667	3 100	2 157	2 157	2 703	2 865	3 037
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	1 020	1 702	1 702	2 191	2 191	1 800	1 400	1 100
Transfers recognised - operational	28 212	31 206	33 110	39 097	39 264	39 264	50 283	47 580	46 779
Other own revenue	1 775	504	880	370	700	700	671	658	628
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>30 659</b>	<b>33 498</b>	<b>38 359</b>	<b>44 269</b>	<b>44 312</b>	<b>44 312</b>	<b>55 457</b>	<b>52 503</b>	<b>51 543</b>
Employee costs	8 321	10 201	11 544	13 435	13 640	13 640	14 734	15 589	16 493
Remuneration of councillors	2 445	2 814	3 010	3 176	3 456	3 456	3 663	3 876	4 101
Depreciation & asset impairment	7 744	11 478	9 754	9 900	9 900	9 900	10 395	10 915	11 460
Finance charges	32	15	1	50	55	55	60	66	73
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	5 057	58	993	775	800	800	110	121	133
Other expenditure	5 734	11 803	12 874	17 425	20 085	20 085	26 343	24 411	26 488
<b>Total Expenditure</b>	<b>29 332</b>	<b>36 368</b>	<b>38 176</b>	<b>44 760</b>	<b>47 936</b>	<b>47 936</b>	<b>55 305</b>	<b>54 977</b>	<b>58 748</b>
<b>Surplus/(Deficit)</b>	<b>1 327</b>	<b>(2 870)</b>	<b>183</b>	<b>(491)</b>	<b>(3 624)</b>	<b>(3 624)</b>	<b>151</b>	<b>(2 474)</b>	<b>(7 205)</b>
Transfers recognised - capital	14 544	14 548	15 750	13 987	14 987	14 987	14 367	14 771	15 377
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>15 871</b>	<b>11 677</b>	<b>15 933</b>	<b>13 496</b>	<b>11 363</b>	<b>11 363</b>	<b>14 518</b>	<b>12 297</b>	<b>8 172</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>15 871</b>	<b>11 677</b>	<b>15 933</b>	<b>13 496</b>	<b>11 363</b>	<b>11 363</b>	<b>14 518</b>	<b>12 297</b>	<b>8 172</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>14 482</b>	<b>12 742</b>	<b>15 563</b>	<b>16 538</b>	<b>20 387</b>	<b>20 387</b>	<b>45 150</b>	<b>15 436</b>	<b>15 377</b>
Transfers recognised - capital	14 258	12 196	14 424	13 987	14 987	14 987	14 367	14 771	15 377
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	223	545	1 139	2 551	5 400	5 400	30 783	665	-
<b>Total sources of capital funds</b>	<b>14 482</b>	<b>12 742</b>	<b>15 563</b>	<b>16 538</b>	<b>20 387</b>	<b>20 387</b>	<b>45 150</b>	<b>15 436</b>	<b>15 377</b>
<b>Financial position</b>									
Total current assets	22 754	28 898	38 527	43 716	43 866	43 866	43 563	53 422	60 970
Total non current assets	70 244	71 584	77 518	81 380	84 359	84 359	126 456	138 930	151 241
Total current liabilities	7 670	5 493	4 687	4 411	4 411	4 411	2 132	1 160	678
Total non current liabilities	847	1 465	1 497	1 134	1 871	1 871	1 984	2 104	2 232
Community wealth/Equity	84 481	93 524	109 861	119 551	121 943	121 943	165 904	189 088	209 301
<b>Cash flows</b>									
Net cash from (used) operating	16 001	21 442	23 616	25 114	23 466	23 466	25 353	23 251	20 795
Net cash from (used) investing	(14 482)	(12 742)	(14 835)	(15 711)	(18 861)	(18 861)	(45 150)	(14 697)	(14 608)
Net cash from (used) financing	(104)	(597)	(18)	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>19 759</b>	<b>27 862</b>	<b>36 625</b>	<b>42 897</b>	<b>41 229</b>	<b>41 229</b>	<b>21 433</b>	<b>29 987</b>	<b>36 174</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	19 759	27 862	36 624	42 897	42 897	42 897	41 254	50 500	57 392
Application of cash and investments	6 157	2 401	2 779	3 800	3 678	3 678	461	(1 003)	(2 013)
<b>Balance - surplus (shortfall)</b>	<b>13 602</b>	<b>25 461</b>	<b>33 845</b>	<b>39 097</b>	<b>39 219</b>	<b>39 219</b>	<b>40 793</b>	<b>51 503</b>	<b>59 405</b>
<b>Asset management</b>									
Asset register summary (WDV)	56 257	71 583	65 245	97 680	101 529	101 529	126 234	138 839	151 241
Depreciation & asset impairment	7 744	11 478	9 754	9 900	9 900	9 900	10 395	10 915	11 460
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	2 900	2 955	3 126
<b>Free services</b>									
Cost of Free Basic Services provided	665	341	-	1 272	1 272	1 272	1 000	1 320	1 452
Revenue cost of free services provided	665	1 000	-	1 272	1 272	1 272	1 000	1 320	1 452
<b>Households below minimum service level</b>									
Water:	1 147	1 371	1 371	1 535	1 535	1 535	1 390	1 263	879
Sanitation/sewerage:	2 793	2 495	2 495	902	902	902	820	700	600
Energy:	2 305	828	828	715	715	715	715	715	715
Refuse:	11 442	11 555	11 555	11 695	11 695	11 695	11 765	11 995	12 179



Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	241 359	264 332	278 659	309 630	309 630	309 630	329 286	349 042	369 985
Service charges	114 437	121 992	127 014	151 954	151 954	151 954	171 352	183 347	196 181
Investment revenue	8 266	15 704	5 504	5 856	5 856	5 856	5 525	5 856	6 207
Transfers recognised - operational	120 059	95 667	169 191	141 468	141 468	141 468	149 227	158 265	167 983
Other own revenue	42 788	33 866	43 720	96 121	96 121	96 121	99 470	106 075	113 138
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>526 909</b>	<b>531 561</b>	<b>624 088</b>	<b>705 029</b>	<b>705 029</b>	<b>705 029</b>	<b>754 860</b>	<b>802 585</b>	<b>853 494</b>
Employee costs	228 176	249 130	279 836	274 900	274 900	274 900	297 087	317 881	340 135
Remuneration of councillors	15 701	16 417	17 837	17 582	17 582	17 582	19 189	18 771	19 897
Depreciation & asset impairment	48 578	58 909	-	51 897	51 897	51 897	55 526	59 729	59 730
Finance charges	9 133	6 517	5 910	5 000	5 000	5 000	5 398	5 776	6 180
Materials and bulk purchases	57 007	63 982	103 301	124 322	124 322	124 322	133 653	142 989	153 020
Transfers and grants	5 785	8 529	5 777	4 660	4 660	4 660	-	-	-
Other expenditure	190 999	203 065	179 624	226 669	226 669	226 669	244 007	263 226	280 842
<b>Total Expenditure</b>	<b>555 380</b>	<b>606 549</b>	<b>592 284</b>	<b>705 030</b>	<b>705 030</b>	<b>705 030</b>	<b>754 860</b>	<b>808 372</b>	<b>859 803</b>
<b>Surplus/(Deficit)</b>	<b>(28 471)</b>	<b>(74 988)</b>	<b>31 804</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>-</b>	<b>(5 787)</b>	<b>(6 309)</b>
Transfers recognised - capital	36 076	30 787	-	48 324	48 324	48 324	-	-	-
Contributions recognised - capital & contributed assets	(10 769)	(6)	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(3 164)</b>	<b>(44 207)</b>	<b>31 804</b>	<b>48 323</b>	<b>48 323</b>	<b>48 323</b>	<b>-</b>	<b>(5 787)</b>	<b>(6 309)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(3 164)</b>	<b>(44 207)</b>	<b>31 804</b>	<b>48 323</b>	<b>48 323</b>	<b>48 323</b>	<b>-</b>	<b>(5 787)</b>	<b>(6 309)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>75 001</b>	<b>53 656</b>	<b>89 551</b>	<b>101 031</b>	<b>146 804</b>	<b>146 804</b>	<b>163 336</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	33 236	33 651	57 933	45 863	94 746	94 746	109 268	-	-
Public contributions & donations	10 769	-	-	-	-	-	-	-	-
Borrowing	8 920	-	-	-	-	-	-	-	-
Internally generated funds	22 076	20 005	31 618	55 168	52 057	52 057	54 068	-	-
<b>Total sources of capital funds</b>	<b>75 001</b>	<b>53 656</b>	<b>89 551</b>	<b>101 031</b>	<b>146 804</b>	<b>146 804</b>	<b>163 336</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>									
Total current assets	281 263	275 272	338 611	290 412	269 465	269 465	288 301	308 454	330 017
Total non current assets	888 546	850 094	1 249 277	893 755	821 290	821 290	878 780	940 295	1 006 116
Total current liabilities	148 598	148 973	181 354	156 786	141 058	141 058	150 932	161 497	172 802
Total non current liabilities	105 858	106 765	113 893	97 491	79 122	79 122	84 661	90 587	96 928
Community wealth/Equity	915 354	869 629	1 292 640	929 890	870 575	870 575	931 489	996 665	1 066 402
<b>Cash flows</b>									
Net cash from (used) operating	39 234	(90 122)	83 898	96 933	318 089	318 089	-	-	-
Net cash from (used) investing	1 807	54 033	(79 154)	(93 780)	(129 845)	(129 845)	-	-	-
Net cash from (used) financing	(6 546)	9 007	17 403	(5 071)	(6 032)	(6 032)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>177 206</b>	<b>150 124</b>	<b>22 146</b>	<b>158 380</b>	<b>325 839</b>	<b>325 839</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	177 206	150 124	150 715	158 380	160 298	160 298	171 519	183 525	196 372
Application of cash and investments	74 215	78 405	40 620	59 308	(31 687)	(31 687)	144 179	152 033	160 588
<b>Balance - surplus (shortfall)</b>	<b>102 992</b>	<b>71 719</b>	<b>110 095</b>	<b>99 072</b>	<b>191 985</b>	<b>191 985</b>	<b>27 340</b>	<b>31 492</b>	<b>35 784</b>
<b>Asset management</b>									
Asset register summary (WDV)	564 997	586 346	229 072	477 927	523 700	523 700	163 336	-	-
Depreciation & asset impairment	48 578	58 909	-	51 897	51 897	51 897	55 526	59 729	59 730
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	37 265	-	-	-	-	-	-	-
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	10 299	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	9 680	-	-
Refuse:	-	-	-	-	-	-	44 298	-	-



Kwazulu-Natal: uMshwathi(KZN221) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	10 226	16 611	25 225	22 500	27 100	27 100	22 470	23 700	25 000
Service charges	1 481	1 650	1 801	1 950	1 850	1 850	1 850	1 940	2 040
Investment revenue	571	796	847	800	750	750	800	800	800
Transfers recognised - operational	51 830	58 061	65 775	73 922	76 922	76 922	107 546	108 732	111 275
Other own revenue	10 016	10 342	11 169	10 107	13 737	13 737	13 047	13 422	13 698
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>74 124</b>	<b>87 460</b>	<b>104 817</b>	<b>109 279</b>	<b>120 359</b>	<b>120 359</b>	<b>145 713</b>	<b>148 594</b>	<b>152 813</b>
Employee costs	26 517	29 692	37 643	43 076	48 866	48 866	49 726	55 871	60 719
Remuneration of councillors	6 250	6 296	7 366	8 020	8 020	8 020	8 305	9 126	10 061
Depreciation & asset impairment	6 621	5 371	6 716	9 000	8 500	8 500	10 000	11 000	12 000
Finance charges	2 704	2 181	1 839	2 750	2 750	2 750	1 750	3 300	3 500
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	2 000	2 200	2 500
Other expenditure	22 662	27 709	33 422	42 433	45 223	45 223	68 432	67 064	73 283
<b>Total Expenditure</b>	<b>64 753</b>	<b>71 249</b>	<b>86 985</b>	<b>105 279</b>	<b>113 359</b>	<b>113 359</b>	<b>140 213</b>	<b>148 561</b>	<b>162 063</b>
<b>Surplus/(Deficit)</b>	<b>9 371</b>	<b>16 210</b>	<b>17 831</b>	<b>4 000</b>	<b>7 000</b>	<b>7 000</b>	<b>5 500</b>	<b>33</b>	<b>(9 250)</b>
Transfers recognised - capital	18 563	18 404	18 888	28 698	31 129	31 129	26 764	27 703	29 111
Contributions recognised - capital & contributed assets	-	-	-	32 698	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>27 934</b>	<b>34 614</b>	<b>36 719</b>	<b>65 396</b>	<b>38 129</b>	<b>38 129</b>	<b>32 264</b>	<b>27 736</b>	<b>19 861</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>27 934</b>	<b>34 614</b>	<b>36 719</b>	<b>65 396</b>	<b>38 129</b>	<b>38 129</b>	<b>32 264</b>	<b>27 736</b>	<b>19 861</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>16 510</b>	<b>25 569</b>	<b>24 545</b>	<b>32 700</b>	<b>39 490</b>	<b>39 490</b>	<b>32 264</b>	<b>27 703</b>	<b>29 111</b>
Transfers recognised - capital	15 569	18 436	18 888	28 698	31 129	31 129	26 764	27 703	29 111
Public contributions & donations	941	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	7 133	5 657	4 002	8 361	8 361	5 500	-	-
<b>Total sources of capital funds</b>	<b>16 510</b>	<b>25 569</b>	<b>24 545</b>	<b>32 700</b>	<b>39 490</b>	<b>39 490</b>	<b>32 264</b>	<b>27 703</b>	<b>29 111</b>
<b>Financial position</b>									
Total current assets	44 263	54 533	73 107	55 000	55 000	55 000	46 841	43 750	43 750
Total non current assets	97 135	117 333	135 162	168 044	177 834	177 834	197 500	220 000	242 500
Total current liabilities	9 290	7 987	10 304	9 000	9 000	9 000	7 000	7 000	7 000
Total non current liabilities	20 641	18 320	15 764	13 091	13 091	13 091	11 991	6 991	901
Community wealth/Equity	111 467	145 559	182 201	200 953	210 743	210 743	225 350	249 759	278 349
<b>Cash flows</b>									
Net cash from (used) operating	26 013	23 521	31 541	36 041	36 837	36 837	36 678	32 133	25 079
Net cash from (used) investing	(21 234)	(22 418)	(25 271)	(32 703)	(38 129)	(38 129)	(32 264)	(27 703)	(29 111)
Net cash from (used) financing	(4 512)	(1 263)	(5 980)	(1 750)	(1 750)	(1 750)	(3 000)	(1 750)	(1 750)
<b>Cash/cash equivalents at the year end</b>	<b>591</b>	<b>432</b>	<b>723</b>	<b>3 992</b>	<b>2 428</b>	<b>2 428</b>	<b>3 841</b>	<b>6 521</b>	<b>739</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	9 216	5 905	5 470	8 000	8 000	8 000	13 841	10 750	10 750
Application of cash and investments	(6 873)	(19 323)	(33 282)	(23 492)	(25 294)	(25 294)	(10 577)	(9 139)	(9 380)
<b>Balance - surplus (shortfall)</b>	<b>16 088</b>	<b>25 228</b>	<b>38 752</b>	<b>31 492</b>	<b>33 294</b>	<b>33 294</b>	<b>24 418</b>	<b>19 889</b>	<b>20 130</b>
<b>Asset management</b>									
Asset register summary (WDV)	97 135	117 333	135 161	158 875	165 665	165 665	191 416	208 119	225 230
Depreciation & asset impairment	6 621	5 371	6 716	9 000	8 500	8 500	10 000	11 000	12 000
Renewal of Existing Assets	-	-	-	-	-	-	5 500	-	-
Repairs and Maintenance	-	-	-	13 930	-	-	16 075	17 223	17 870
<b>Free services</b>									
Cost of Free Basic Services provided	766	767	1 209	1 500	1 500	1 500	2 000	2 200	2 500
Revenue cost of free services provided	22 100	48 328	46 973	45 228	45 229	45 229	51 450	54 571	57 893
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	3 000	-	-	-	-	-

Kwazulu-Natal: uMngeni(KZN222) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	93 444	104 770	117 669	132 896	133 396	133 396	147 379	158 474	166 873
Service charges	58 637	56 527	56 461	61 084	65 446	65 446	73 410	82 350	92 392
Investment revenue	209	2 455	1 849	900	1 080	1 080	1 513	1 596	1 680
Transfers recognised - operational	30 559	40 598	48 265	47 314	48 458	48 458	51 426	53 231	56 817
Other own revenue	15 759	15 185	33 159	21 932	37 632	37 632	44 480	41 827	44 044
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>198 608</b>	<b>219 534</b>	<b>257 403</b>	<b>264 126</b>	<b>286 012</b>	<b>286 012</b>	<b>318 208</b>	<b>337 477</b>	<b>361 807</b>
Employee costs	73 267	75 704	65 271	80 741	87 583	87 583	103 729	109 375	115 098
Remuneration of councillors	5 168	5 465	5 745	6 127	6 358	6 358	6 726	7 096	7 473
Depreciation & asset impairment	37 323	57 866	37 604	10 675	10 675	10 675	11 232	11 850	12 478
Finance charges	6 140	4 598	4 297	4 499	4 499	4 499	4 760	5 022	5 288
Materials and bulk purchases	51 625	60 662	65 893	65 681	74 783	74 783	80 432	91 886	104 970
Transfers and grants	-	-	-	7 085	8 229	8 229	7 110	5 891	6 208
Other expenditure	66 981	55 328	104 431	84 477	93 805	93 805	103 193	101 545	105 961
<b>Total Expenditure</b>	<b>240 505</b>	<b>259 623</b>	<b>283 240</b>	<b>259 285</b>	<b>285 932</b>	<b>285 932</b>	<b>317 183</b>	<b>332 665</b>	<b>357 476</b>
<b>Surplus/(Deficit)</b>	<b>(41 897)</b>	<b>(40 089)</b>	<b>(25 838)</b>	<b>4 841</b>	<b>79</b>	<b>79</b>	<b>1 025</b>	<b>4 812</b>	<b>4 331</b>
Transfers recognised - capital	26 700	26 774	28 128	21 415	-	-	27 249	27 993	24 109
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(15 197)</b>	<b>(13 315)</b>	<b>2 291</b>	<b>26 256</b>	<b>79</b>	<b>79</b>	<b>28 274</b>	<b>32 805</b>	<b>28 440</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(15 197)</b>	<b>(13 315)</b>	<b>2 291</b>	<b>26 256</b>	<b>79</b>	<b>79</b>	<b>28 274</b>	<b>32 805</b>	<b>28 440</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>24 536</b>	<b>25 863</b>	<b>37 847</b>	<b>23 015</b>	<b>67 992</b>	<b>67 992</b>	<b>27 249</b>	<b>27 993</b>	<b>24 109</b>
Transfers recognised - capital	24 536	24 846	27 571	21 415	66 872	66 872	27 249	27 993	24 109
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 017	10 276	1 600	1 120	1 120	-	-	-
<b>Total sources of capital funds</b>	<b>24 536</b>	<b>25 863</b>	<b>37 847</b>	<b>23 015</b>	<b>67 992</b>	<b>67 992</b>	<b>27 249</b>	<b>27 993</b>	<b>24 109</b>
<b>Financial position</b>									
Total current assets	45 962	108 913	109 695	185 716	156 319	156 319	134 985	108 012	105 800
Total non current assets	613 432	805 913	780 724	829 708	874 685	874 685	802 643	803 388	799 504
Total current liabilities	72 698	54 480	56 696	4 835	4 835	4 835	32 459	34 289	37 259
Total non current liabilities	66 309	71 723	71 335	37 151	37 151	37 151	38 671	35 636	34 693
Community wealth/Equity	520 387	788 622	762 387	973 438	989 018	989 018	866 497	841 474	833 352
<b>Cash flows</b>									
Net cash from (used) operating	18 571	31 629	49 071	25 734	55 318	55 318	30 283	31 781	28 417
Net cash from (used) investing	(23 756)	(25 590)	(35 713)	(23 015)	(53 117)	(53 117)	(27 249)	(27 993)	(24 109)
Net cash from (used) financing	598	(2 319)	(2 407)	(2 500)	(2 500)	(2 500)	(2 650)	(2 809)	(2 809)
<b>Cash/cash equivalents at the year end</b>	<b>(5 995)</b>	<b>(2 275)</b>	<b>8 676</b>	<b>1 198</b>	<b>8 377</b>	<b>8 377</b>	<b>8 761</b>	<b>9 740</b>	<b>11 239</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	(3 580)	12 574	38 474	47 500	18 103	18 103	26 926	31 517	35 120
Application of cash and investments	8 553	8 995	8 230	(73 627)	(63 217)	(63 217)	(39 873)	(34 424)	(27 375)
<b>Balance - surplus (shortfall)</b>	<b>(12 134)</b>	<b>3 579</b>	<b>30 244</b>	<b>121 127</b>	<b>81 320</b>	<b>81 320</b>	<b>66 799</b>	<b>65 942</b>	<b>62 495</b>
<b>Asset management</b>									
Asset register summary (WDV)	838 252	780 763	780 228	40 843	85 820	85 820	802 643	803 388	799 504
Depreciation & asset impairment	37 323	57 866	37 604	10 675	10 675	10 675	11 232	11 850	12 478
Renewal of Existing Assets	-	-	1 424	-	-	-	-	-	-
Repairs and Maintenance	3 558	4 932	6 333	-	-	-	24 741	25 102	26 392
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	65 528	56 992	56 992	53 900	53 900	53 900	56 930	60 132	60 132
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	23 000	23 000	23 000	23 000	23 000	23 000	21 344	21 984	22 203



Kwazulu-Natal: Impendle(KZN224) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	629	1 390	1 732	3 711	3 711	3 711	1 200	1 338	1 488
Service charges	39	21	35	56	39	39	41	44	46
Investment revenue	949	1 561	1 186	350	597	597	200	214	229
Transfers recognised - operational	27 064	33 462	45 570	32 746	32 746	32 746	43 651	42 902	43 878
Other own revenue	2 153	5 707	1 177	4 104	9 941	9 941	15 318	16 715	18 097
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>30 834</b>	<b>42 141</b>	<b>49 701</b>	<b>40 968</b>	<b>47 034</b>	<b>47 034</b>	<b>60 410</b>	<b>61 213</b>	<b>63 738</b>
Employee costs	11 660	12 935	15 890	15 447	16 696	16 696	18 399	19 790	21 161
Remuneration of councillors	1 347	1 387	1 619	1 782	2 081	2 081	2 200	2 410	2 577
Depreciation & asset impairment	2 026	6 280	3 108	3 200	3 200	3 200	3 800	3 990	4 190
Finance charges	174	129	82	66	44	44	264	277	291
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	1 222	5 456	10 966	430	906	906	5 633	5 912	6 206
Other expenditure	11 232	11 287	13 196	20 042	17 273	17 273	30 115	28 834	29 314
<b>Total Expenditure</b>	<b>27 660</b>	<b>37 474</b>	<b>44 861</b>	<b>40 967</b>	<b>40 200</b>	<b>40 200</b>	<b>60 411</b>	<b>61 213</b>	<b>63 739</b>
<b>Surplus/(Deficit)</b>	<b>3 174</b>	<b>4 667</b>	<b>4 840</b>	<b>0</b>	<b>6 834</b>	<b>6 834</b>	<b>(1)</b>	<b>(0)</b>	<b>(1)</b>
Transfers recognised - capital	8 961	12 226	11 241	14 736	14 736	14 736	12 063	12 368	12 825
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>12 135</b>	<b>16 892</b>	<b>16 081</b>	<b>14 736</b>	<b>21 570</b>	<b>21 570</b>	<b>12 062</b>	<b>12 368</b>	<b>12 824</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>12 135</b>	<b>16 892</b>	<b>16 081</b>	<b>14 736</b>	<b>21 570</b>	<b>21 570</b>	<b>12 062</b>	<b>12 368</b>	<b>12 824</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>12 339</b>	<b>18 783</b>	<b>34 864</b>	<b>15 256</b>	<b>19 915</b>	<b>19 915</b>	<b>13 353</b>	<b>17 465</b>	<b>17 597</b>
Transfers recognised - capital	12 339	18 783	34 864	14 736	14 736	14 736	12 063	12 368	12 825
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	520	5 179	5 179	1 290	5 097	4 772
<b>Total sources of capital funds</b>	<b>12 339</b>	<b>18 783</b>	<b>34 864</b>	<b>15 256</b>	<b>19 915</b>	<b>19 915</b>	<b>13 353</b>	<b>17 465</b>	<b>17 597</b>
<b>Financial position</b>									
Total current assets	18 811	20 548	9 518	5 820	9 517	9 517	7 360	7 360	7 360
Total non current assets	45 686	65 672	88 562	65 735	108 477	108 477	106 336	123 314	140 948
Total current liabilities	18 902	15 600	8 972	9 825	8 972	8 972	1 844	1 826	1 808
Total non current liabilities	1 051	529	342	2 650	342	342	2 132	1 388	644
Community wealth/Equity	44 545	70 091	88 766	59 080	108 680	108 680	109 720	127 460	145 856
<b>Cash flows</b>									
Net cash from (used) operating	24 015	21 551	11 562	14 627	5 880	5 880	15 513	16 725	17 400
Net cash from (used) investing	(12 976)	(17 772)	(22 784)	(14 486)	(14 736)	(14 736)	(12 063)	(12 368)	(12 825)
Net cash from (used) financing	(401)	(445)	(136)	875	2 880	2 880	(744)	(744)	(744)
<b>Cash/cash equivalents at the year end</b>	<b>15 638</b>	<b>19 019</b>	<b>7 660</b>	<b>6 258</b>	<b>1 684</b>	<b>1 684</b>	<b>10 366</b>	<b>13 979</b>	<b>17 810</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	15 685	19 019	7 660	4 790	7 660	7 660	4 010	4 010	4 010
Application of cash and investments	16 766	13 763	6 625	2 637	4 511	4 511	(3 534)	(3 718)	(3 736)
<b>Balance - surplus (shortfall)</b>	<b>(1 081)</b>	<b>5 256</b>	<b>1 036</b>	<b>2 153</b>	<b>3 149</b>	<b>3 149</b>	<b>7 544</b>	<b>7 728</b>	<b>7 746</b>
<b>Asset management</b>									
Asset register summary (WDV)	45 593	53 273	34 864	63 135	67 794	67 794	106 336	123 314	140 949
Depreciation & asset impairment	2 026	6 280	3 108	3 200	3 200	3 200	3 800	3 990	4 190
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 698	713	400	-	-	-	1 220	1 250	1 312
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	1 350	-	-	-	-	-
Revenue cost of free services provided	-	-	-	719	-	-	-	-	-
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	52	-	-	-	-	-

Kwazulu-Natal: Msunduzi(KZN225) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	536 555	625 459	625 627	698 283	698 283	698 283	784 462	828 050	869 627
Service charges	1 678 603	1 982 479	2 073 501	2 234 125	2 234 125	2 234 125	2 566 360	2 834 622	3 121 303
Investment revenue	25 907	34 284	43 303	32 247	32 247	32 247	33 988	35 824	37 758
Transfers recognised - operational	351 599	395 622	448 122	415 372	535 077	535 077	440 652	463 799	502 985
Other own revenue	137 961	172 678	293 743	190 307	195 400	195 400	211 131	208 509	218 606
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 730 624</b>	<b>3 210 521</b>	<b>3 484 296</b>	<b>3 570 334</b>	<b>3 695 133</b>	<b>3 695 133</b>	<b>4 036 592</b>	<b>4 370 804</b>	<b>4 750 280</b>
Employee costs	666 198	684 337	741 537	855 886	851 448	851 448	956 642	1 009 618	1 073 655
Remuneration of councillors	31 427	33 422	37 100	39 213	39 213	39 213	42 289	45 594	48 056
Depreciation & asset impairment	273 673	237 153	453 332	259 229	259 229	259 229	485 746	537 857	595 059
Finance charges	72 134	70 966	67 174	60 738	60 808	60 808	69 489	68 312	61 719
Materials and bulk purchases	1 219 829	1 373 256	1 453 429	1 479 522	1 545 173	1 545 173	1 736 811	1 907 233	2 093 955
Transfers and grants	4 144	4 164	4 429	5 408	5 308	5 308	5 854	6 599	6 999
Other expenditure	472 802	876 218	854 214	800 018	960 950	960 950	736 305	790 090	862 147
<b>Total Expenditure</b>	<b>2 740 207</b>	<b>3 279 515</b>	<b>3 611 214</b>	<b>3 500 014</b>	<b>3 722 129</b>	<b>3 722 129</b>	<b>4 033 134</b>	<b>4 365 303</b>	<b>4 741 591</b>
<b>Surplus/(Deficit)</b>	<b>(9 582)</b>	<b>(68 993)</b>	<b>(126 918)</b>	<b>70 320</b>	<b>(26 996)</b>	<b>(26 996)</b>	<b>3 458</b>	<b>5 501</b>	<b>8 689</b>
Transfers recognised - capital	149 070	170 848	246 183	293 824	344 972	344 972	489 060	466 372	480 820
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>139 488</b>	<b>101 854</b>	<b>119 265</b>	<b>364 144</b>	<b>317 976</b>	<b>317 976</b>	<b>492 518</b>	<b>471 873</b>	<b>489 509</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>139 488</b>	<b>101 854</b>	<b>119 265</b>	<b>364 144</b>	<b>317 976</b>	<b>317 976</b>	<b>492 518</b>	<b>471 873</b>	<b>489 509</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>223 563</b>	<b>261 164</b>	<b>351 043</b>	<b>597 754</b>	<b>704 976</b>	<b>704 976</b>	<b>709 060</b>	<b>636 372</b>	<b>600 820</b>
Transfers recognised - capital	148 709	170 848	246 087	377 604	447 775	447 775	489 060	466 372	480 820
Public contributions & donations	412	-	-	-	-	-	-	-	-
Borrowing	54 561	47 554	4 134	100 000	95 000	95 000	100 000	50 000	-
Internally generated funds	19 882	42 762	100 822	120 150	162 201	162 201	120 000	120 000	120 000
<b>Total sources of capital funds</b>	<b>223 563</b>	<b>261 164</b>	<b>351 043</b>	<b>597 754</b>	<b>704 976</b>	<b>704 976</b>	<b>709 060</b>	<b>636 372</b>	<b>600 820</b>
<b>Financial position</b>									
Total current assets	1 938 987	2 354 337	2 648 051	2 605 848	2 759 625	2 759 625	3 133 299	3 274 798	3 404 964
Total non current assets	6 755 216	6 730 000	6 647 608	7 626 734	7 093 274	7 093 274	7 568 078	7 677 502	7 692 589
Total current liabilities	760 873	852 654	928 845	1 082 432	1 424 818	1 424 818	1 378 122	999 627	640 836
Total non current liabilities	886 085	1 077 060	1 118 248	868 990	868 990	868 990	1 261 476	1 297 900	1 291 234
Community wealth/Equity	7 047 244	7 154 623	7 248 566	8 281 160	7 559 090	7 559 090	8 061 779	8 654 772	9 165 482
<b>Cash flows</b>									
Net cash from (used) operating	479 045	499 367	535 378	576 871	703 471	703 471	706 354	670 295	721 594
Net cash from (used) investing	(214 852)	(375 050)	(384 130)	(364 442)	(636 543)	(636 543)	(589 505)	(555 584)	(537 677)
Net cash from (used) financing	63 596	(27 864)	(42 043)	57 309	57 309	57 309	55 400	2 522	(48 507)
<b>Cash/cash equivalents at the year end</b>	<b>621 616</b>	<b>718 068</b>	<b>827 274</b>	<b>1 168 290</b>	<b>1 022 789</b>	<b>1 022 789</b>	<b>1 123 760</b>	<b>1 240 993</b>	<b>1 376 404</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	626 871	723 970	834 175	876 375	1 030 151	1 030 151	1 131 776	1 162 592	1 172 790
Application of cash and investments	110 931	(62 377)	(226 530)	260 945	381 780	381 780	442 956	(20 062)	(459 606)
<b>Balance - surplus (shortfall)</b>	<b>515 940</b>	<b>786 347</b>	<b>1 060 705</b>	<b>615 430</b>	<b>648 371</b>	<b>648 371</b>	<b>688 820</b>	<b>1 182 654</b>	<b>1 632 396</b>
<b>Asset management</b>									
Asset register summary (WDV)	223 563	261 164	351 043	597 754	704 976	704 976	7 379 614	7 485 268	7 481 905
Depreciation & asset impairment	273 673	237 153	453 332	259 229	259 229	259 229	485 746	537 857	595 059
Renewal of Existing Assets	-	-	186 514	289 444	230 539	230 539	636 650	536 784	514 681
Repairs and Maintenance	-	-	139 060	373 694	254 637	254 637	206 214	225 625	271 486
<b>Free services</b>									
Cost of Free Basic Services provided	101 532	107 624	114 081	68 843	120 926	120 926	128 182	149 588	174 655
Revenue cost of free services provided	450 471	477 500	506 150	391 259	536 655	536 655	569 008	616 997	670 305
<b>Households below minimum service level</b>									
Water:	11 156	11 156	10 654	6 659	10 418	10 418	6 404	4 794	2 795
Sanitation/sewerage:	7 137	7 137	4 877	31 468	11 424	11 424	3 377	1 277	577
Energy:	13 119	12 667	12 667	3 412	20 984	20 984	11 400	10 260	9 234
Refuse:	93 993	93 993	74 083	60 551	116 873	116 873	44 393	38 393	22 556







Kwazulu-Natal: uMgungundlovu(DC22) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	44 282	118 136	132 685	107 291	107 291	107 291	153 031	161 601	169 358
Investment revenue	8 040	7 979	10 413	15 310	9 360	9 360	9 360	9 884	10 359
Transfers recognised - operational	295 926	327 088	348 651	390 746	390 746	390 746	405 737	437 416	473 283
Other own revenue	11 255	28 620	22 371	35 132	25 142	25 142	10 872	3 033	3 179
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>359 504</b>	<b>481 824</b>	<b>514 120</b>	<b>548 479</b>	<b>532 539</b>	<b>532 539</b>	<b>579 001</b>	<b>611 934</b>	<b>656 179</b>
Employee costs	130 233	151 411	157 176	198 840	183 115	183 115	218 052	230 263	241 316
Remuneration of councillors	7 201	9 466	9 944	14 878	11 684	11 684	12 327	13 017	13 642
Depreciation & asset impairment	78 453	80 989	56 330	45 391	45 391	45 391	30 000	31 680	33 201
Finance charges	1 460	1 919	2 976	5 300	1 200	1 200	13 284	14 028	14 701
Materials and bulk purchases	43 385	63 346	71 336	73 125	77 096	77 096	97 093	102 530	107 451
Transfers and grants	-	-	-	48 992	28 690	28 690	3 000	3 168	3 320
Other expenditure	133 283	295 640	265 642	177 191	219 605	219 605	203 163	214 540	224 837
<b>Total Expenditure</b>	<b>394 014</b>	<b>602 770</b>	<b>563 404</b>	<b>563 718</b>	<b>566 781</b>	<b>566 781</b>	<b>576 918</b>	<b>609 226</b>	<b>638 468</b>
<b>Surplus/(Deficit)</b>	<b>(34 510)</b>	<b>(120 946)</b>	<b>(49 284)</b>	<b>(15 239)</b>	<b>(34 242)</b>	<b>(34 242)</b>	<b>2 082</b>	<b>2 708</b>	<b>17 710</b>
Transfers recognised - capital	90 609	140 324	184 442	139 097	-	-	186 132	140 647	169 947
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>56 099</b>	<b>19 378</b>	<b>135 159</b>	<b>123 858</b>	<b>(34 242)</b>	<b>(34 242)</b>	<b>188 214</b>	<b>143 355</b>	<b>187 657</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>56 099</b>	<b>19 378</b>	<b>135 159</b>	<b>123 858</b>	<b>(34 242)</b>	<b>(34 242)</b>	<b>188 214</b>	<b>143 355</b>	<b>187 657</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>132 312</b>	<b>77 953</b>	<b>143 850</b>	<b>246 108</b>	<b>209 159</b>	<b>209 159</b>	<b>260 496</b>	<b>140 647</b>	<b>169 947</b>
Transfers recognised - capital	129 671	77 276	142 774	139 097	116 097	116 097	186 132	140 647	169 947
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	57 736	80 469	80 469	58 764	-	-
Internally generated funds	2 641	677	1 076	49 275	12 593	12 593	15 600	-	-
<b>Total sources of capital funds</b>	<b>132 312</b>	<b>77 953</b>	<b>143 850</b>	<b>246 108</b>	<b>209 159</b>	<b>209 159</b>	<b>260 496</b>	<b>140 647</b>	<b>169 947</b>
<b>Financial position</b>									
Total current assets	194 092	262 973	408 090	523 041	424 036	424 036	594 081	742 351	856 713
Total non current assets	688 135	680 709	793 856	1 062 293	940 566	940 566	1 116 828	1 257 475	1 456 722
Total current liabilities	95 680	146 225	247 109	165 571	210 360	210 360	119 697	126 550	133 098
Total non current liabilities	13 993	9 954	6 021	136 886	6 035	6 035	59 737	-	-
Community wealth/Equity	772 553	787 503	948 816	1 282 877	1 148 207	1 148 207	1 531 475	1 873 276	2 180 337
<b>Cash flows</b>									
Net cash from (used) operating	181 569	86 785	139 921	90 951	85 863	85 863	218 329	220 047	268 031
Net cash from (used) investing	(131 033)	(77 540)	(160 396)	(246 108)	(209 159)	(209 159)	(260 496)	(140 647)	(169 947)
Net cash from (used) financing	(3 243)	(3 407)	88 760	47 717	70 450	70 450	38 198	(8 417)	(8 821)
<b>Cash/cash equivalents at the year end</b>	<b>131 158</b>	<b>136 999</b>	<b>205 283</b>	<b>11 800</b>	<b>148 687</b>	<b>148 687</b>	<b>148 467</b>	<b>219 450</b>	<b>308 713</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	131 161	136 999	205 283	141 800	152 437	152 437	148 467	219 450	308 712
Application of cash and investments	47 152	102 790	148 048	34 104	8 414	8 414	(216 706)	(410 547)	(429 780)
<b>Balance - surplus (shortfall)</b>	<b>84 009</b>	<b>34 209</b>	<b>57 235</b>	<b>107 696</b>	<b>144 023</b>	<b>144 023</b>	<b>365 173</b>	<b>629 997</b>	<b>738 492</b>
<b>Asset management</b>									
Asset register summary (WDV)	688 135	680 709	793 856	247 507	210 558	210 558	1 169 876	1 313 494	1 515 429
Depreciation & asset impairment	78 453	80 989	56 330	45 391	45 391	45 391	30 000	31 680	33 201
Renewal of Existing Assets	-	-	-	246 108	-	-	252 896	140 647	169 947
Repairs and Maintenance	-	-	-	66 437	-	-	85 022	50 130	52 536
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	-	-	-	3 000	3 319	3 668
Revenue cost of free services provided	-	-	-	-	-	-	4 991	-	-
<b>Households below minimum service level</b>									
Water:	-	-	-	2 290	2 290	2 290	216	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	203 709	-	-	213 895	222 452	233 130

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	108 450	116 871	128 032	139 992	142 135	142 135	151 415	160 500	170 130
Service charges	208 587	232 536	246 251	272 016	268 789	268 789	299 720	318 013	337 094
Investment revenue	7 410	8 632	6 180	9 000	7 000	7 000	5 000	5 000	5 000
Transfers recognised - operational	96 630	114 585	126 098	130 838	130 840	130 840	136 790	133 112	133 931
Other own revenue	52 331	70 887	32 842	62 076	37 835	37 835	41 332	43 710	42 529
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>473 407</b>	<b>543 511</b>	<b>539 403</b>	<b>613 922</b>	<b>586 600</b>	<b>586 600</b>	<b>634 257</b>	<b>660 335</b>	<b>688 684</b>
Employee costs	122 726	132 731	159 571	173 281	179 435	179 435	196 205	207 371	220 537
Remuneration of councillors	12 164	13 132	14 509	17 923	15 751	15 751	15 911	17 472	18 523
Depreciation & asset impairment	69 156	59 154	57 323	74 415	66 181	66 181	72 447	76 677	81 161
Finance charges	682	556	469	478	483	483	419	392	363
Materials and bulk purchases	141 132	154 750	149 065	164 306	165 625	165 625	183 766	194 792	206 480
Transfers and grants	32 983	43 094	32 290	20 180	15 239	15 239	19 228	20 381	21 604
Other expenditure	139 229	148 215	157 056	183 079	179 228	179 228	204 286	211 563	220 825
<b>Total Expenditure</b>	<b>518 072</b>	<b>551 633</b>	<b>570 283</b>	<b>633 662</b>	<b>621 942</b>	<b>621 942</b>	<b>692 262</b>	<b>728 648</b>	<b>769 494</b>
<b>Surplus/(Deficit)</b>	<b>(44 664)</b>	<b>(8 122)</b>	<b>(30 880)</b>	<b>(19 740)</b>	<b>(35 343)</b>	<b>(35 343)</b>	<b>(58 005)</b>	<b>(68 313)</b>	<b>(80 810)</b>
Transfers recognised - capital	61 046	91 959	49 562	58 150	101 999	101 999	107 647	110 272	64 707
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>16 382</b>	<b>83 837</b>	<b>18 682</b>	<b>38 410</b>	<b>66 656</b>	<b>66 656</b>	<b>49 642</b>	<b>41 959</b>	<b>(16 103)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>16 382</b>	<b>83 837</b>	<b>18 682</b>	<b>38 410</b>	<b>66 656</b>	<b>66 656</b>	<b>49 642</b>	<b>41 959</b>	<b>(16 103)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>54 036</b>	<b>104 015</b>	<b>143 291</b>	<b>111 799</b>	<b>157 923</b>	<b>157 923</b>	<b>168 275</b>	<b>111 750</b>	<b>64 707</b>
Transfers recognised - capital	48 426	81 179	95 150	58 150	101 999	101 999	107 647	110 272	64 707
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5 610	22 837	48 141	53 649	55 924	55 924	60 628	1 478	-
<b>Total sources of capital funds</b>	<b>54 036</b>	<b>104 015</b>	<b>143 291</b>	<b>111 799</b>	<b>157 923</b>	<b>157 923</b>	<b>168 275</b>	<b>111 750</b>	<b>64 707</b>
<b>Financial position</b>									
Total current assets	252 041	290 947	235 637	181 970	280 741	280 741	312 569	392 630	641 335
Total non current assets	811 205	869 081	931 219	1 036 167	731 375	731 375	1 057 000	1 070 833	1 070 831
Total current liabilities	163 489	170 436	155 034	111 027	74 563	74 563	141 973	149 572	156 600
Total non current liabilities	38 195	39 580	38 772	43 042	34 695	34 695	64 918	70 477	76 158
Community wealth/Equity	861 562	950 011	973 051	1 064 068	902 858	902 858	1 162 678	1 243 414	1 479 407
<b>Cash flows</b>									
Net cash from (used) operating	116 801	74 951	93 206	86 243	123 292	123 292	112 131	230 907	293 971
Net cash from (used) investing	(74 389)	(109 663)	(118 673)	(111 799)	(153 123)	(153 123)	(168 273)	(111 748)	(64 705)
Net cash from (used) financing	(1 284)	(1 513)	(248)	702	702	702	612	673	(329)
<b>Cash/cash equivalents at the year end</b>	<b>183 167</b>	<b>146 942</b>	<b>121 229</b>	<b>65 473</b>	<b>92 071</b>	<b>92 071</b>	<b>89 490</b>	<b>209 322</b>	<b>438 259</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	183 167	146 943	121 229	65 473	102 488	102 488	128 403	189 552	429 745
Application of cash and investments	77 935	36 708	48 586	44 123	(101 652)	(101 652)	(32 786)	(49 378)	(43 850)
<b>Balance - surplus (shortfall)</b>	<b>105 232</b>	<b>110 235</b>	<b>72 643</b>	<b>21 350</b>	<b>204 140</b>	<b>204 140</b>	<b>161 189</b>	<b>238 930</b>	<b>473 595</b>
<b>Asset management</b>									
Asset register summary (WDV)	728 235	775 095	859 130	1 019 419	1 065 543	1 065 543	1 038 783	1 073 856	1 057 402
Depreciation & asset impairment	69 156	59 154	57 323	74 415	66 181	66 181	72 447	76 677	81 161
Renewal of Existing Assets	-	-	-	7 500	31 346	31 346	52 000	50 000	-
Repairs and Maintenance	-	36 332	35 359	37 083	36 318	36 318	40 997	43 457	46 097
<b>Free services</b>									
Cost of Free Basic Services provided	10 044	10 044	8 419	1 462	1 462	1 462	1 537	1 537	-
Revenue cost of free services provided	22 435	22 435	19 192	22 329	22 329	22 329	62 556	21 759	-
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	21 535	1 906	453	453	453	453	-





Kwazulu-Natal: Okhahlamba(KZN235) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	13 905	17 653	25 228	29 388	30 755	30 755	30 584	32 419	34 365
Service charges	500	355	354	365	365	365	387	410	435
Investment revenue	1 462	2 535	3 529	2 000	2 140	2 140	2 268	2 404	2 548
Transfers recognised - operational	58 862	71 240	78 728	84 307	90 039	90 039	104 103	102 231	99 411
Other own revenue	2 450	3 363	5 116	17 654	3 166	3 166	2 834	3 004	3 195
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>77 180</b>	<b>95 146</b>	<b>112 954</b>	<b>133 714</b>	<b>126 465</b>	<b>126 465</b>	<b>140 177</b>	<b>140 469</b>	<b>139 954</b>
Employee costs	22 453	27 712	36 535	39 011	41 012	41 012	43 361	45 525	47 972
Remuneration of councillors	6 333	6 783	7 338	7 154	7 340	7 340	7 765	8 192	8 627
Depreciation & asset impairment	6 346	5 117	9 806	12 230	12 230	12 230	12 963	13 716	14 560
Finance charges	679	417	1 117	2 298	2 298	2 298	487	512	537
Materials and bulk purchases	-	-	-	694	1 325	1 325	1 539	1 632	1 730
Transfers and grants	-	-	-	7 237	7 237	7 237	7 671	8 132	8 620
Other expenditure	25 318	33 556	48 887	46 489	54 362	54 362	59 582	57 704	61 147
<b>Total Expenditure</b>	<b>61 129</b>	<b>73 585</b>	<b>103 682</b>	<b>115 112</b>	<b>125 803</b>	<b>125 803</b>	<b>133 369</b>	<b>135 413</b>	<b>143 192</b>
<b>Surplus/(Deficit)</b>	<b>16 051</b>	<b>21 562</b>	<b>9 272</b>	<b>18 602</b>	<b>661</b>	<b>661</b>	<b>6 808</b>	<b>5 056</b>	<b>(3 239)</b>
Transfers recognised - capital	18 388	29 331	44 377	32 537	43 014	43 014	37 456	38 925	39 877
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>34 439</b>	<b>50 893</b>	<b>53 649</b>	<b>51 139</b>	<b>43 675</b>	<b>43 675</b>	<b>44 264</b>	<b>43 981</b>	<b>36 638</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>34 439</b>	<b>50 893</b>	<b>53 649</b>	<b>51 139</b>	<b>43 675</b>	<b>43 675</b>	<b>44 264</b>	<b>43 981</b>	<b>36 638</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>19 368</b>	<b>40 806</b>	<b>73 446</b>	<b>48 412</b>	<b>82 066</b>	<b>82 066</b>	<b>81 062</b>	<b>39 045</b>	<b>39 962</b>
Transfers recognised - capital	18 578	34 104	48 933	32 537	43 014	43 014	37 456	38 925	39 877
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	790	6 703	24 513	15 875	39 052	39 052	43 606	120	85
<b>Total sources of capital funds</b>	<b>19 368</b>	<b>40 806</b>	<b>73 446</b>	<b>48 412</b>	<b>82 066</b>	<b>82 066</b>	<b>81 062</b>	<b>39 045</b>	<b>39 962</b>
<b>Financial position</b>									
Total current assets	71 667	90 286	70 942	60 988	47 469	47 469	93 005	61 372	72 635
Total non current assets	65 687	98 612	176 839	162 760	195 435	195 435	264 510	292 205	320 136
Total current liabilities	47 249	43 116	35 914	5 800	30 994	30 994	29 852	24 395	27 555
Total non current liabilities	4 605	9 389	17 693	20 143	25 640	25 640	5 497	5 497	5 497
Community wealth/Equity	85 501	136 393	194 174	197 805	186 270	186 270	322 166	323 686	359 720
<b>Cash flows</b>									
Net cash from (used) operating	51 044	51 091	44 354	45 040	28 306	28 306	49 434	57 847	51 357
Net cash from (used) investing	(19 245)	(40 632)	(88 068)	(32 550)	(62 385)	(62 385)	(27 171)	5 955	(19 962)
Net cash from (used) financing	(1 594)	3 542	7 683	(4 300)	(1 893)	(1 893)	(2 568)	(2 568)	(2 568)
<b>Cash/cash equivalents at the year end</b>	<b>64 828</b>	<b>78 829</b>	<b>42 798</b>	<b>73 578</b>	<b>6 826</b>	<b>6 826</b>	<b>26 520</b>	<b>87 754</b>	<b>116 581</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	64 828	78 829	42 798	48 488	6 825	6 825	61 599	41 442	56 269
Application of cash and investments	40 767	17 569	17 531	(1 042)	(5 522)	(5 522)	2 730	8 812	14 758
<b>Balance - surplus (shortfall)</b>	<b>24 061</b>	<b>61 260</b>	<b>25 267</b>	<b>49 530</b>	<b>12 347</b>	<b>12 347</b>	<b>58 869</b>	<b>32 630</b>	<b>41 511</b>
<b>Asset management</b>									
Asset register summary (WDV)	65 603	98 722	161 614	192 799	226 453	226 453	264 511	292 205	320 136
Depreciation & asset impairment	6 346	5 117	9 806	12 230	12 230	12 230	12 963	13 716	14 560
Renewal of Existing Assets	-	-	-	-	-	-	6 125	-	-
Repairs and Maintenance	-	-	-	10 236	-	-	9 983	10 582	11 217
<b>Free services</b>									
Cost of Free Basic Services provided	-	55	95	2 124	177	177	188	199	211
Revenue cost of free services provided	-	-	-	5 911	8 010	8 010	8 929	9 465	10 033
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	25 027	25 027	25 027	-	25 027	25 027	25 027	26 529	26 529



Kwazulu-Natal: Uthukela(DC23) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	93 551	117 286	132 771	151 506	151 506	151 506	165 107	175 950	187 098
Investment revenue	19 048	39 237	44 045	9 471	7 172	7 172	8 010	8 483	8 958
Transfers recognised - operational	239 607	308 033	273 926	306 828	301 695	301 695	318 371	339 839	365 525
Other own revenue	3 020	37 763	2 845	37 032	35 998	35 998	26 924	28 512	30 109
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>355 226</b>	<b>502 318</b>	<b>453 587</b>	<b>504 837</b>	<b>496 371</b>	<b>496 371</b>	<b>518 412</b>	<b>552 784</b>	<b>591 689</b>
Employee costs	101 424	119 806	125 359	160 321	139 928	139 928	219 377	229 578	240 253
Remuneration of councillors	5 502	4 792	4 703	4 619	10 290	10 290	5 332	5 580	5 840
Depreciation & asset impairment	26 999	32 001	38 999	44 689	44 660	44 660	51 430	56 759	63 736
Finance charges	10 887	2 432	2 549	1 311	1 075	1 075	60	64	67
Materials and bulk purchases	18 311	17 334	29 315	60 534	54 637	54 637	65 982	58 329	65 081
Transfers and grants	-	108 715	83 732	11 900	12 480	12 480	13 228	14 009	14 793
Other expenditure	213 405	366 629	166 107	183 214	194 524	194 524	225 143	187 435	195 090
<b>Total Expenditure</b>	<b>376 529</b>	<b>651 709</b>	<b>450 763</b>	<b>466 588</b>	<b>457 593</b>	<b>457 593</b>	<b>580 552</b>	<b>551 753</b>	<b>584 861</b>
<b>Surplus/(Deficit)</b>	<b>(21 303)</b>	<b>(149 390)</b>	<b>2 824</b>	<b>38 249</b>	<b>38 778</b>	<b>38 778</b>	<b>(62 140)</b>	<b>1 031</b>	<b>6 829</b>
Transfers recognised - capital	101 879	187 952	344 456	209 225	269 648	269 648	237 940	234 038	290 836
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>80 576</b>	<b>38 562</b>	<b>347 279</b>	<b>247 474</b>	<b>308 426</b>	<b>308 426</b>	<b>175 800</b>	<b>235 069</b>	<b>297 665</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>80 576</b>	<b>38 562</b>	<b>347 279</b>	<b>247 474</b>	<b>308 426</b>	<b>308 426</b>	<b>175 800</b>	<b>235 069</b>	<b>297 665</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>38 107</b>	<b>101 466</b>	<b>425 614</b>	<b>277 475</b>	<b>367 025</b>	<b>367 025</b>	<b>319 070</b>	<b>235 068</b>	<b>297 665</b>
Transfers recognised - capital	33 951	100 760	344 456	209 225	269 648	269 648	237 940	234 038	290 836
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4 156	706	81 158	68 250	97 377	97 377	81 130	1 030	6 829
<b>Total sources of capital funds</b>	<b>38 107</b>	<b>101 466</b>	<b>425 614</b>	<b>277 475</b>	<b>367 025</b>	<b>367 025</b>	<b>319 070</b>	<b>235 068</b>	<b>297 665</b>
<b>Financial position</b>									
Total current assets	285 756	201 914	268 103	475 653	378 504	378 504	388 114	397 481	420 462
Total non current assets	712 342	1 709 898	1 483 053	1 191 455	2 252 753	2 252 753	2 094 885	2 273 191	2 507 117
Total current liabilities	265 067	252 618	155 638	169 263	114 688	114 688	134 300	94 853	96 054
Total non current liabilities	15 768	19 973	15 312	10 082	5 922	5 922	12 925	14 504	16 278
Community wealth/Equity	717 263	1 639 220	1 580 205	1 487 763	2 510 647	2 510 647	2 335 774	2 561 315	2 815 247
<b>Cash flows</b>									
Net cash from (used) operating	134 179	163 444	26 793	210 759	306 637	306 637	189 640	258 760	334 091
Net cash from (used) investing	(38 107)	(101 466)	(228 221)	(193 288)	(367 027)	(367 027)	(319 070)	(235 068)	(297 665)
Net cash from (used) financing	294	(1 610)	179 209	(3 918)	(2 524)	(2 524)	413	437	462
<b>Cash/cash equivalents at the year end</b>	<b>88 404</b>	<b>148 773</b>	<b>126 554</b>	<b>164 861</b>	<b>63 640</b>	<b>63 640</b>	<b>47 030</b>	<b>71 159</b>	<b>108 047</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	88 404	148 773	126 554	164 861	63 639	63 639	47 030	71 159	108 047
Application of cash and investments	156 670	203 052	331 074	20 716	(83 530)	(83 530)	(72 692)	(118 488)	(122 975)
<b>Balance - surplus (shortfall)</b>	<b>(68 265)</b>	<b>(54 279)</b>	<b>(204 520)</b>	<b>144 145</b>	<b>147 169</b>	<b>147 169</b>	<b>119 722</b>	<b>189 647</b>	<b>231 022</b>
<b>Asset management</b>									
Asset register summary (WDV)	712 293	812 442	1 483 053	1 354 374	1 443 924	1 443 924	1 985 237	2 163 545	2 397 474
Depreciation & asset impairment	26 999	32 001	38 999	44 689	44 660	44 660	51 430	56 759	63 736
Renewal of Existing Assets	-	-	65	18 299	12 909	12 909	52 000	620	830
Repairs and Maintenance	14 268	16 088	22 082	54 450	48 552	48 552	59 604	51 576	57 950
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	0	0	0	0	0	0
Revenue cost of free services provided	80 207	108 715	83 732	6 300	12 480	12 480	13 228	14 022	14 863
<b>Households below minimum service level</b>									
Water:	29 785	29 785	31 572	31 518	31 518	31 518	33 409	33 409	35 413
Sanitation/sewerage:	13 949	13 949	14 786	14 761	14 761	14 761	15 646	15 646	16 584
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	98 466	104 374	110 636	-	124 311	124 311	139 676	148 056	156 940









Kwazulu-Natal: Umvoti(KZN245) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	15 050	19 750	22 882	24 149	29 905	29 905	31 691	33 221	35 181
Service charges	48 286	54 922	60 007	63 594	63 594	63 594	70 691	78 650	87 487
Investment revenue	3 261	3 886	3 641	3 000	3 000	3 000	3 100	3 100	3 150
Transfers recognised - operational	44 951	52 018	62 806	66 465	68 778	68 778	91 052	93 295	94 548
Other own revenue	7 190	7 440	8 032	7 348	6 933	6 933	8 309	8 453	8 718
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>118 738</b>	<b>138 015</b>	<b>157 369</b>	<b>164 556</b>	<b>172 211</b>	<b>172 211</b>	<b>204 843</b>	<b>216 719</b>	<b>229 084</b>
Employee costs	34 672	40 809	46 069	71 856	60 500	60 500	83 011	88 892	93 465
Remuneration of councillors	4 668	6 488	6 868	6 320	7 820	7 820	8 484	8 909	9 354
Depreciation & asset impairment	16 824	17 560	19 425	21 543	21 973	21 973	24 854	26 165	27 416
Finance charges	23	16	-	-	-	-	1 364	1 239	1 127
Materials and bulk purchases	29 004	31 537	32 856	41 000	41 000	41 000	47 081	53 422	60 347
Transfers and grants	1 103	1 268	2 322	42 544	911	911	2 400	2 529	2 671
Other expenditure	40 597	47 763	47 629	43 091	53 445	53 445	40 579	39 416	39 868
<b>Total Expenditure</b>	<b>126 891</b>	<b>145 442</b>	<b>155 168</b>	<b>226 353</b>	<b>185 649</b>	<b>185 649</b>	<b>207 773</b>	<b>220 572</b>	<b>234 248</b>
<b>Surplus/(Deficit)</b>	<b>(8 153)</b>	<b>(7 427)</b>	<b>2 200</b>	<b>(61 797)</b>	<b>(13 438)</b>	<b>(13 438)</b>	<b>(2 930)</b>	<b>(3 853)</b>	<b>(5 164)</b>
Transfers recognised - capital	8 604	25 702	21 855	40 426	52 622	52 622	69 570	52 501	40 896
Contributions recognised - capital & contributed assets	-	(6 480)	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>451</b>	<b>11 795</b>	<b>24 056</b>	<b>(21 371)</b>	<b>39 184</b>	<b>39 184</b>	<b>66 640</b>	<b>48 648</b>	<b>35 732</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>451</b>	<b>11 795</b>	<b>24 056</b>	<b>(21 371)</b>	<b>39 184</b>	<b>39 184</b>	<b>66 640</b>	<b>48 648</b>	<b>35 732</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>12 299</b>	<b>39 275</b>	<b>30 377</b>	<b>52 916</b>	<b>65 288</b>	<b>65 288</b>	<b>105 731</b>	<b>67 601</b>	<b>50 896</b>
Transfers recognised - capital	7 400	26 459	30 377	37 497	58 627	58 627	69 570	52 501	40 896
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	30 000	-	-
Internally generated funds	4 899	12 816	-	15 419	6 661	6 661	6 161	15 100	10 000
<b>Total sources of capital funds</b>	<b>12 299</b>	<b>39 275</b>	<b>30 377</b>	<b>52 916</b>	<b>65 288</b>	<b>65 288</b>	<b>105 731</b>	<b>67 601</b>	<b>50 896</b>
<b>Financial position</b>									
Total current assets	86 097	78 930	86 893	13 277	91 634	91 634	56 619	56 615	56 898
Total non current assets	384 746	406 460	416 969	445 050	416 968	416 968	519 543	539 543	544 543
Total current liabilities	34 740	31 132	28 801	25 268	33 543	33 543	25 150	27 120	24 630
Total non current liabilities	8 023	14 382	15 399	14 382	15 399	15 399	49 715	44 715	39 715
Community wealth/Equity	428 081	439 876	459 661	418 677	459 660	459 660	501 297	524 323	537 096
<b>Cash flows</b>									
Net cash from (used) operating	28 206	23 197	41 190	(8 573)	138 315	138 315	71 126	60 136	46 121
Net cash from (used) investing	(12 265)	(39 064)	(29 982)	(47 624)	(63 989)	(63 989)	(84 585)	(54 081)	(40 717)
Net cash from (used) financing	14	69	134	166	166	166	12 200	12 200	(2 500)
<b>Cash/cash equivalents at the year end</b>	<b>64 315</b>	<b>48 518</b>	<b>59 860</b>	<b>(9 434)</b>	<b>134 352</b>	<b>134 352</b>	<b>46 741</b>	<b>64 996</b>	<b>67 900</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	64 315	48 518	60 188	(9 434)	60 188	60 188	30 903	33 198	34 732
Application of cash and investments	9 038	4 097	341	5 504	(17 026)	(17 026)	315	3 609	1 369
<b>Balance - surplus (shortfall)</b>	<b>55 277</b>	<b>44 421</b>	<b>59 847</b>	<b>(14 938)</b>	<b>77 214</b>	<b>77 214</b>	<b>30 588</b>	<b>29 589</b>	<b>33 363</b>
<b>Asset management</b>									
Asset register summary (WDV)	384 746	385 576	396 164	441 051	453 423	453 423	519 543	539 543	544 543
Depreciation & asset impairment	16 824	17 560	19 425	21 543	21 973	21 973	24 854	26 165	27 416
Renewal of Existing Assets	-	-	-	11 730	-	-	-	-	-
Repairs and Maintenance	5 016	6 619	6 231	10 215	-	-	12 877	13 490	14 264
<b>Free services</b>									
Cost of Free Basic Services provided	1	1	1	1	1	1	1	1	-
Revenue cost of free services provided	953	1 098	1 260	1 298	1 298	1 298	1 311	1 324	-
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	11 375	11 375	10 282	-	9 782	9 782	9 282	-	-
Refuse:	-	-	-	2 948	-	-	-	-	-







Kwazulu-Natal: Dannhauser(KZN254) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	8 154	8 693	11 667	9 679	9 519	9 519	10 249	10 853	11 452
Service charges	755	826	852	951	-	-	981	1 037	1 094
Investment revenue	1 084	1 048	1 410	1 610	845	845	895	944	995
Transfers recognised - operational	47 846	71 908	78 399	64 513	66 513	66 513	83 634	88 234	92 999
Other own revenue	1 785	2 187	10 801	14 411	17 707	17 707	20 354	14 912	15 865
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>59 624</b>	<b>84 662</b>	<b>103 129</b>	<b>91 164</b>	<b>94 584</b>	<b>94 584</b>	<b>116 113</b>	<b>115 980</b>	<b>122 406</b>
Employee costs	20 872	14 698	16 247	28 241	28 286	28 286	29 429	29 750	31 658
Remuneration of councillors	4 344	4 357	6 478	6 555	-	-	7 413	7 835	8 267
Depreciation & asset impairment	22 856	25 349	25 305	2 000	2 000	2 000	5 000	5 290	5 581
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	5 020	4 295	5 127	5 127	6 685	7 072	7 462
Transfers and grants	11 182	3 317	684	-	-	-	-	-	-
Other expenditure	36 743	28 812	67 143	29 879	34 949	34 949	37 427	39 528	41 523
<b>Total Expenditure</b>	<b>95 996</b>	<b>76 532</b>	<b>120 877</b>	<b>70 971</b>	<b>70 362</b>	<b>70 362</b>	<b>85 954</b>	<b>89 476</b>	<b>94 491</b>
<b>Surplus/(Deficit)</b>	<b>(36 372)</b>	<b>8 130</b>	<b>(17 748)</b>	<b>20 193</b>	<b>24 223</b>	<b>24 223</b>	<b>30 159</b>	<b>26 505</b>	<b>27 915</b>
Transfers recognised - capital	18 606	-	19 228	30 422	53 422	53 422	26 074	26 767	22 807
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(17 765)</b>	<b>8 130</b>	<b>1 480</b>	<b>50 615</b>	<b>77 645</b>	<b>77 645</b>	<b>56 233</b>	<b>53 272</b>	<b>50 722</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(17 765)</b>	<b>8 130</b>	<b>1 480</b>	<b>50 615</b>	<b>77 645</b>	<b>77 645</b>	<b>56 233</b>	<b>53 272</b>	<b>50 722</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>16 831</b>	<b>25 942</b>	<b>34 680</b>	<b>49 232</b>	<b>23 744</b>	<b>23 744</b>	<b>42 537</b>	<b>36 842</b>	<b>27 077</b>
Transfers recognised - capital	16 831	25 942	33 241	30 422	23 258	23 258	26 074	26 767	22 807
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 438	18 810	487	487	16 463	10 075	4 270
<b>Total sources of capital funds</b>	<b>16 831</b>	<b>25 942</b>	<b>34 680</b>	<b>49 232</b>	<b>23 744</b>	<b>23 744</b>	<b>42 537</b>	<b>36 842</b>	<b>27 077</b>
<b>Financial position</b>									
Total current assets	16 701	39 570	25 628	39 302	191 784	191 784	62 330	56 656	63 242
Total non current assets	241 796	243 261	243 253	269 175	268 172	268 172	244 642	258 967	273 007
Total current liabilities	19 831	35 405	15 392	7 000	158 979	158 979	14 022	47 190	17 060
Total non current liabilities	11 787	14 843	3 926	3 000	2 500	2 500	2 500	2 660	2 830
Community wealth/Equity	226 879	232 583	249 563	298 477	298 477	298 477	290 450	265 773	316 359
<b>Cash flows</b>									
Net cash from (used) operating	18 884	48 900	(13 780)	28 419	28 419	28 419	(12 759)	(8 334)	(5 752)
Net cash from (used) investing	(16 856)	(29 174)	(1 793)	(49 023)	(49 023)	(49 023)	16 454	10 074	4 269
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>2 286</b>	<b>36 019</b>	<b>20 445</b>	<b>2 543</b>	<b>2 543</b>	<b>2 543</b>	<b>3 695</b>	<b>5 435</b>	<b>3 952</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	2 286	36 019	20 445	29 615	177 445	177 445	43 458	42 398	47 647
Application of cash and investments	10 060	31 645	9 976	1 670	143 751	143 751	(326)	1 714	1 411
<b>Balance - surplus (shortfall)</b>	<b>(7 774)</b>	<b>4 374</b>	<b>10 469</b>	<b>27 945</b>	<b>33 694</b>	<b>33 694</b>	<b>43 784</b>	<b>40 684</b>	<b>46 236</b>
<b>Asset management</b>									
Asset register summary (WDV)	220 529	118 443	47 012	97 490	72 002	72 002	42 537	36 842	27 077
Depreciation & asset impairment	22 856	25 349	25 305	2 000	2 000	2 000	5 000	5 290	5 581
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 355	3 681	-	-	-	-	-	-	-
<b>Free services</b>									
Cost of Free Basic Services provided	1 500	1 500	-	500	1 500	1 500	2 000	2 116	2 232
Revenue cost of free services provided	85 560	85 560	85 560	27 255	85 560	85 560	85 560	85 560	85 560
<b>Households below minimum service level</b>									
Water:	1 180	1 180	-	-	1 180	1 180	1 180	1 180	1 180
Sanitation/sewerage:	16 490	16 490	-	-	16 490	16 490	16 490	16 490	16 490
Energy:	3 949	3 949	-	-	3 949	3 949	3 949	3 949	3 949
Refuse:	90 412	90 412	-	-	90 412	90 412	90 412	90 412	90 412













Kwazulu-Natal: Ulundi(KZN266) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	28 794	27 593	43 167	46 670	53 437	53 437	55 145	57 019	60 082
Service charges	39 003	61 139	62 912	79 385	83 487	83 487	122 271	75 528	97 498
Investment revenue	114	209	533	250	500	500	550	580	611
Transfers recognised - operational	68 274	87 130	87 477	106 031	106 030	106 030	133 175	130 939	126 447
Other own revenue	9 688	25 758	16 491	14 091	16 497	16 497	10 370	11 631	12 068
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>145 873</b>	<b>201 829</b>	<b>210 581</b>	<b>246 427</b>	<b>259 952</b>	<b>259 952</b>	<b>321 511</b>	<b>275 697</b>	<b>296 706</b>
Employee costs	58 467	68 492	73 647	80 075	104 814	104 814	101 151	107 371	113 653
Remuneration of councillors	10 443	10 859	12 060	13 239	-	-	12 845	13 616	14 133
Depreciation & asset impairment	156 907	65 900	57 750	70 089	70 089	70 089	81 558	85 962	90 604
Finance charges	71	16	6	150	160	160	160	169	178
Materials and bulk purchases	44 916	49 249	51 762	58 557	58 558	58 558	99 715	105 100	110 775
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	107 360	78 165	76 116	127 072	98 702	98 702	150 034	97 977	103 199
<b>Total Expenditure</b>	<b>378 165</b>	<b>272 681</b>	<b>271 341</b>	<b>349 181</b>	<b>332 322</b>	<b>332 322</b>	<b>445 463</b>	<b>410 195</b>	<b>432 541</b>
<b>Surplus/(Deficit)</b>	<b>(232 292)</b>	<b>(70 852)</b>	<b>(60 760)</b>	<b>(102 755)</b>	<b>(72 371)</b>	<b>(72 371)</b>	<b>(123 952)</b>	<b>(134 498)</b>	<b>(135 834)</b>
Transfers recognised - capital	23 828	34 700	30 381	34 610	-	-	44 957	15 810	16 664
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(208 464)</b>	<b>(36 152)</b>	<b>(30 379)</b>	<b>(68 145)</b>	<b>(72 371)</b>	<b>(72 371)</b>	<b>(78 995)</b>	<b>(118 688)</b>	<b>(119 171)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(208 464)</b>	<b>(36 152)</b>	<b>(30 379)</b>	<b>(68 145)</b>	<b>(72 371)</b>	<b>(72 371)</b>	<b>(78 995)</b>	<b>(118 688)</b>	<b>(119 171)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>28 542</b>	<b>30 292</b>	<b>23 919</b>	<b>34 610</b>	<b>24 500</b>	<b>24 500</b>	<b>53 994</b>	<b>15 053</b>	<b>10 056</b>
Transfers recognised - capital	28 420	30 292	22 838	34 000	24 500	24 500	44 957	15 000	10 000
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	122	-	1 081	610	-	-	9 037	53	56
<b>Total sources of capital funds</b>	<b>28 542</b>	<b>30 292</b>	<b>23 919</b>	<b>34 610</b>	<b>24 500</b>	<b>24 500</b>	<b>53 994</b>	<b>15 053</b>	<b>10 056</b>
<b>Financial position</b>									
Total current assets	15 523	31 159	62 750	104 918	(332 893)	(332 893)	899 677	835 050	838 447
Total non current assets	729 652	572 812	538 071	999 487	1 058 457	1 058 457	590 314	604 901	620 369
Total current liabilities	67 536	78 744	105 788	68 299	72 329	72 329	104 526	93 359	82 561
Total non current liabilities	108	3 238	3 415	3 420	3 621	3 621	3 249	3 087	2 932
Community wealth/Equity	677 531	521 988	491 618	1 032 687	649 614	649 614	1 382 216	1 343 505	1 373 323
<b>Cash flows</b>									
Net cash from (used) operating	28 937	29 217	29 897	(43 030)	(3 896)	(3 896)	57 285	(46 245)	(39 419)
Net cash from (used) investing	(27 693)	(28 392)	(22 676)	(30 174)	-	-	(53 994)	(15 810)	(16 664)
Net cash from (used) financing	(694)	(200)	424	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>1 047</b>	<b>1 672</b>	<b>9 317</b>	<b>96 990</b>	<b>(3 896)</b>	<b>(3 896)</b>	<b>14 852</b>	<b>(47 203)</b>	<b>(103 286)</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	1 047	1 672	9 317	5 134	5 134	5 134	8 200	7 662	7 384
Application of cash and investments	234 224	175 987	50 741	643 981	687 948	687 948	(758 340)	(512 207)	(535 387)
<b>Balance - surplus (shortfall)</b>	<b>(233 177)</b>	<b>(174 315)</b>	<b>(41 425)</b>	<b>(638 848)</b>	<b>(682 814)</b>	<b>(682 814)</b>	<b>766 540</b>	<b>519 869</b>	<b>542 770</b>
<b>Asset management</b>									
Asset register summary (WDV)	486 284	450 436	472 634	999 488	989 378	989 378	590 314	604 901	620 369
Depreciation & asset impairment	156 907	65 900	57 750	70 089	70 089	70 089	81 558	85 962	90 604
Renewal of Existing Assets	-	-	-	10 500	-	-	-	-	-
Repairs and Maintenance	5 673	2 976	6 922	10 116	10 500	10 500	-	-	-
<b>Free services</b>									
Cost of Free Basic Services provided	457	483	224	538	224	224	237	237	237
Revenue cost of free services provided	7 650	2 700	60	1 881	60	60	60	60	60
<b>Households below minimum service level</b>									
Water:	12 420	12 420	-	12 420	-	-	-	-	-
Sanitation/sewerage:	8 326	8 326	-	8 326	-	-	-	-	-
Energy:	9 348	9 348	9 348	9 348	9 348	9 348	9 348	9 348	9 348
Refuse:	27 971	27 971	27 971	27 552	27 971	27 971	27 971	27 971	27 971











Kwazulu-Natal: Hlabisa(KZN274) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	388	399	319	1 086	475	475	665	990	1 130
Service charges	232	141	85	43	60	60	80	90	48
Investment revenue	852	577	703	360	360	360	372	361	384
Transfers recognised - operational	59 055	44 080	46 777	49 802	49 928	49 928	65 952	69 169	72 180
Other own revenue	3 122	1 365	1 352	4 826	4 994	4 994	3 427	3 833	4 462
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>63 648</b>	<b>46 562</b>	<b>49 236</b>	<b>56 116</b>	<b>55 816</b>	<b>55 816</b>	<b>70 497</b>	<b>74 442</b>	<b>78 203</b>
Employee costs	13 675	16 513	17 660	25 343	24 628	24 628	27 949	28 304	29 606
Remuneration of councillors	3 642	3 756	3 798	5 307	5 307	5 307	5 307	5 625	5 957
Depreciation & asset impairment	2 632	4 473	4 436	3 150	4 715	4 715	4 715	5 100	4 951
Finance charges	324	275	181	51	51	51	250	430	275
Materials and bulk purchases	541	775	343	1 150	1 698	1 698	1 740	3 250	1 500
Transfers and grants	6 964	9 610	13 878	8 500	8 500	8 500	10 600	15 700	19 600
Other expenditure	42 480	17 406	15 011	12 018	9 941	9 941	14 994	14 526	13 252
<b>Total Expenditure</b>	<b>70 259</b>	<b>52 806</b>	<b>55 306</b>	<b>55 518</b>	<b>54 839</b>	<b>54 839</b>	<b>65 555</b>	<b>72 935</b>	<b>75 141</b>
<b>Surplus/(Deficit)</b>	<b>(6 611)</b>	<b>(6 244)</b>	<b>(6 071)</b>	<b>598</b>	<b>977</b>	<b>977</b>	<b>4 941</b>	<b>1 507</b>	<b>3 063</b>
Transfers recognised - capital	6 540	4 554	10 491	13 902	14 427	14 427	14 345	14 748	15 352
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(71)</b>	<b>(1 690)</b>	<b>4 420</b>	<b>14 500</b>	<b>15 404</b>	<b>15 404</b>	<b>19 286</b>	<b>16 255</b>	<b>18 415</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(71)</b>	<b>(1 690)</b>	<b>4 420</b>	<b>14 500</b>	<b>15 404</b>	<b>15 404</b>	<b>19 286</b>	<b>16 255</b>	<b>18 415</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>14 557</b>	<b>10 729</b>	<b>10 253</b>	<b>14 540</b>	<b>15 225</b>	<b>15 225</b>	<b>16 452</b>	<b>18 398</b>	<b>17 358</b>
Transfers recognised - capital	14 039	10 621	9 185	13 902	14 427	14 427	14 345	14 748	15 352
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	518	108	1 068	638	798	798	2 107	3 650	2 006
<b>Total sources of capital funds</b>	<b>14 557</b>	<b>10 729</b>	<b>10 253</b>	<b>14 540</b>	<b>15 225</b>	<b>15 225</b>	<b>16 452</b>	<b>18 398</b>	<b>17 358</b>
<b>Financial position</b>									
Total current assets	10 539	7 429	3 074	10 076	10 468	10 468	14 483	10 558	1 920
Total non current assets	75 437	90 629	96 446	100 570	109 558	109 558	118 733	130 307	142 121
Total current liabilities	14 076	17 084	14 569	10 220	10 220	10 220	9 969	10 517	3 613
Total non current liabilities	1 317	932	488	169	169	169	-	-	-
Community wealth/Equity	70 584	80 042	84 462	100 257	109 637	109 637	123 247	130 348	140 428
<b>Cash flows</b>									
Net cash from (used) operating	11 588	10 375	6 180	14 303	19 384	19 384	23 496	20 039	22 354
Net cash from (used) investing	(14 583)	(10 729)	(10 253)	(13 902)	(12 753)	(12 753)	(16 452)	(14 748)	(15 352)
Net cash from (used) financing	1 258	(414)	(385)	(169)	(169)	(169)	(1 125)	(1 650)	(1 057)
<b>Cash/cash equivalents at the year end</b>	<b>6 974</b>	<b>6 206</b>	<b>1 749</b>	<b>232</b>	<b>8 211</b>	<b>8 211</b>	<b>12 741</b>	<b>16 382</b>	<b>22 327</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	6 974	6 207	1 749	7 641	9 157	9 157	12 741	8 707	304
Application of cash and investments	1 104	15 466	12 758	8 999	8 815	8 815	7 973	9 468	2 689
<b>Balance - surplus (shortfall)</b>	<b>5 870</b>	<b>(9 259)</b>	<b>(11 009)</b>	<b>(1 358)</b>	<b>343</b>	<b>343</b>	<b>4 768</b>	<b>(761)</b>	<b>(2 385)</b>
<b>Asset management</b>									
Asset register summary (WDV)	72 392	69 986	75 978	95 167	95 852	95 852	116 713	127 714	144 386
Depreciation & asset impairment	2 632	4 473	4 436	3 150	4 715	4 715	4 715	5 100	4 951
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	15	775	343	1 347	-	-	1 937	3 457	2 032
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	250	250	250	250	260	279
Revenue cost of free services provided	-	-	-	600	600	600	1	1	0
<b>Households below minimum service level</b>									
Water:	-	-	-	12	12	12	12	14	16
Sanitation/sewerage:	-	-	-	8	8	8	8	10	12
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	27	27	27	27	32	34

Kwazulu-Natal: Mtubatuba(KZN275) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	17 205	19 227	19 262	23 585	21 734	21 734	25 482	26 933	28 453
Service charges	4 849	5 022	4 501	5 692	5 039	5 039	7 472	7 766	7 954
Investment revenue	72	455	517	424	633	633	2 128	2 236	2 349
Transfers recognised - operational	45 265	54 436	66 869	90 448	90 700	90 700	125 711	133 991	134 630
Other own revenue	12 377	13 385	11 972	15 806	9 241	9 241	6 567	6 902	7 250
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>79 769</b>	<b>92 525</b>	<b>103 121</b>	<b>135 956</b>	<b>127 347</b>	<b>127 347</b>	<b>167 361</b>	<b>177 828</b>	<b>180 636</b>
Employee costs	27 428	32 558	39 181	43 017	45 859	45 859	46 146	49 838	53 825
Remuneration of councillors	9 789	8 579	10 594	10 502	10 502	10 502	11 022	11 574	12 152
Depreciation & asset impairment	6 589	11 014	13 030	7 791	7 791	7 791	16 520	27 361	25 743
Finance charges	180	978	1 077	541	541	541	442	464	488
Materials and bulk purchases	3 727	2 041	3 829	10 348	8 778	8 778	12 619	11 564	12 133
Transfers and grants	2 096	-	-	-	-	-	147	155	163
Other expenditure	32 115	36 529	52 766	35 531	38 160	38 160	48 360	49 244	51 731
<b>Total Expenditure</b>	<b>81 924</b>	<b>91 699</b>	<b>120 478</b>	<b>107 729</b>	<b>111 631</b>	<b>111 631</b>	<b>135 257</b>	<b>150 200</b>	<b>156 234</b>
<b>Surplus/(Deficit)</b>	<b>(2 155)</b>	<b>826</b>	<b>(17 357)</b>	<b>28 226</b>	<b>15 716</b>	<b>15 716</b>	<b>32 104</b>	<b>27 628</b>	<b>24 402</b>
Transfers recognised - capital	19 360	27 790	35 173	30 148	30 633	30 633	30 000	38 794	41 877
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>17 205</b>	<b>28 616</b>	<b>17 816</b>	<b>58 374</b>	<b>46 349</b>	<b>46 349</b>	<b>62 104</b>	<b>66 422</b>	<b>66 279</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>17 205</b>	<b>28 616</b>	<b>17 816</b>	<b>58 374</b>	<b>46 349</b>	<b>46 349</b>	<b>62 104</b>	<b>66 422</b>	<b>66 279</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>17 544</b>	<b>31 459</b>	<b>34 554</b>	<b>45 807</b>	<b>37 009</b>	<b>37 009</b>	<b>48 250</b>	<b>49 279</b>	<b>48 598</b>
Transfers recognised - capital	15 950	27 790	34 554	30 148	30 633	30 633	30 000	38 794	41 877
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 593	3 669	-	15 659	6 376	6 376	18 250	10 485	6 721
<b>Total sources of capital funds</b>	<b>17 544</b>	<b>31 459</b>	<b>34 554</b>	<b>45 807</b>	<b>37 009</b>	<b>37 009</b>	<b>48 250</b>	<b>49 279</b>	<b>48 598</b>
<b>Financial position</b>									
Total current assets	8 611	17 663	14 804	49 049	60 236	60 236	74 866	115 647	155 603
Total non current assets	293 240	306 915	326 743	332 122	356 878	356 878	351 031	340 959	319 365
Total current liabilities	35 877	31 937	31 433	18 974	18 974	18 974	19 502	14 578	14 875
Total non current liabilities	7 273	6 133	5 232	1 212	6 371	6 371	9 816	12 078	12 375
Community wealth/Equity	258 701	286 509	304 883	360 986	391 770	391 770	396 579	429 950	447 719
<b>Cash flows</b>									
Net cash from (used) operating	22 001	34 911	34 141	57 651	48 350	48 350	74 240	89 238	87 493
Net cash from (used) investing	(22 318)	(25 382)	(33 795)	(41 382)	(36 509)	(36 509)	(48 250)	(49 279)	(48 598)
Net cash from (used) financing	850	(1 895)	(1 084)	(1 700)	(1 700)	(1 700)	(1 250)	(1 250)	(1 250)
<b>Cash/cash equivalents at the year end</b>	<b>(4 273)</b>	<b>1 633</b>	<b>895</b>	<b>92 162</b>	<b>11 036</b>	<b>11 036</b>	<b>29 483</b>	<b>68 191</b>	<b>105 836</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	(6 001)	1 633	895	17 208	11 395	11 395	29 483	68 191	105 836
Application of cash and investments	19 107	18 340	19 211	(5 636)	(17 644)	(17 644)	(8 679)	(17 236)	(18 920)
<b>Balance - surplus (shortfall)</b>	<b>(25 108)</b>	<b>(16 707)</b>	<b>(18 316)</b>	<b>22 844</b>	<b>29 039</b>	<b>29 039</b>	<b>38 162</b>	<b>85 427</b>	<b>124 756</b>
<b>Asset management</b>									
Asset register summary (WDV)	275 675	290 207	313 575	93 651	84 853	84 853	351 031	340 959	319 364
Depreciation & asset impairment	6 589	11 014	13 030	7 791	7 791	7 791	16 520	27 361	25 743
Renewal of Existing Assets	-	-	-	-	37 009	37 009	22 000	20 000	20 000
Repairs and Maintenance	3 727	2 041	3 829	10 348	-	-	12 619	11 564	12 133
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	100	11	11	147	155	163
Revenue cost of free services provided	-	-	-	300	-	-	-	-	-
<b>Households below minimum service level</b>									
Water:	-	-	-	-	28 909	28 909	28 950	28 950	28 950
Sanitation/sewerage:	-	-	-	-	19 509	19 509	17 013	16 650	16 650
Energy:	-	-	-	-	79 987	79 987	79 987	80 487	80 487
Refuse:	-	-	-	300	300	300	-	-	-

Kwazulu-Natal: Umkhanyakude(DC27) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	45 793	41 940	43 573	44 803	44 854	44 854	48 063	47 896	51 116
Investment revenue	11 144	12 680	6 843	18 245	1 028	1 028	1 085	1 137	1 204
Transfers recognised - operational	201 496	214 251	281 011	238 736	239 736	239 736	284 387	309 950	341 389
Other own revenue	5 460	2 698	6 647	19 167	10 846	10 846	33 289	38 017	28 244
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>263 893</b>	<b>271 568</b>	<b>338 074</b>	<b>320 951</b>	<b>296 464</b>	<b>296 464</b>	<b>366 824</b>	<b>397 000</b>	<b>421 953</b>
Employee costs	60 616	72 700	111 915	113 787	116 813	116 813	135 491	142 063	148 642
Remuneration of councillors	6 464	6 244	6 953	10 447	7 447	7 447	11 409	12 035	13 655
Depreciation & asset impairment	47 910	21 109	28 293	23 118	23 301	23 301	24 607	26 709	28 293
Finance charges	1 244	1 126	1 030	150	300	300	317	332	352
Materials and bulk purchases	63 103	98 109	113 845	69 463	79 435	79 435	92 309	98 153	103 938
Transfers and grants	-	-	-	3 625	3 625	3 625	3 828	4 012	4 248
Other expenditure	75 405	133 361	208 480	100 360	87 398	87 398	98 863	113 696	122 824
<b>Total Expenditure</b>	<b>254 742</b>	<b>332 648</b>	<b>470 517</b>	<b>320 951</b>	<b>318 319</b>	<b>318 319</b>	<b>366 824</b>	<b>397 000</b>	<b>421 952</b>
<b>Surplus/(Deficit)</b>	<b>9 151</b>	<b>(61 080)</b>	<b>(132 442)</b>	<b>-</b>	<b>(21 855)</b>	<b>(21 855)</b>	<b>-</b>	<b>-</b>	<b>1</b>
Transfers recognised - capital	229 335	240 875	234 339	199 285	158 285	158 285	252 173	258 199	275 619
Contributions recognised - capital & contributed assets	-	-	-	7 000	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>238 486</b>	<b>179 795</b>	<b>101 897</b>	<b>206 285</b>	<b>136 430</b>	<b>136 430</b>	<b>252 173</b>	<b>258 199</b>	<b>275 620</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>238 486</b>	<b>179 795</b>	<b>101 897</b>	<b>206 285</b>	<b>136 430</b>	<b>136 430</b>	<b>252 173</b>	<b>258 199</b>	<b>275 620</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>204 901</b>	<b>262 058</b>	<b>314 236</b>	<b>206 285</b>	<b>178 782</b>	<b>178 782</b>	<b>252 173</b>	<b>258 199</b>	<b>275 619</b>
Transfers recognised - capital	201 012	229 571	290 080	199 285	178 782	178 782	252 173	258 199	275 619
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 889	32 487	24 156	7 000	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>204 901</b>	<b>262 058</b>	<b>314 236</b>	<b>206 285</b>	<b>178 782</b>	<b>178 782</b>	<b>252 173</b>	<b>258 199</b>	<b>275 619</b>
<b>Financial position</b>									
Total current assets	364 706	278 958	146 255	243 344	127 344	127 344	107 812	114 442	135 090
Total non current assets	1 070 706	1 242 751	1 476 368	1 348 015	1 348 015	1 348 015	1 433 484	1 537 189	1 639 733
Total current liabilities	161 703	160 587	160 134	124 897	124 897	124 897	102 084	122 735	152 576
Total non current liabilities	10 198	13 165	12 686	8 339	8 339	8 339	7 578	6 168	6 018
Community wealth/Equity	1 263 512	1 347 958	1 449 803	1 458 123	1 342 123	1 342 123	1 431 634	1 522 728	1 616 229
<b>Cash flows</b>									
Net cash from (used) operating	353 155	147 146	125 448	222 621	197 175	197 175	270 772	281 262	296 130
Net cash from (used) investing	(178 851)	(192 671)	(261 514)	(106 219)	(237 219)	(237 219)	(237 103)	(242 127)	(258 548)
Net cash from (used) financing	(3 941)	12 734	7 570	40	40	40	(1 258)	(1 517)	(1 517)
<b>Cash/cash equivalents at the year end</b>	<b>175 661</b>	<b>143 591</b>	<b>15 095</b>	<b>231 265</b>	<b>24 519</b>	<b>24 519</b>	<b>37 506</b>	<b>75 124</b>	<b>111 189</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	175 661	143 591	15 095	175 000	60 000	60 000	25 289	39 009	48 135
Application of cash and investments	(15 761)	67 098	116 836	89 415	104 861	104 861	19 035	45 815	65 253
<b>Balance - surplus (shortfall)</b>	<b>191 422</b>	<b>76 493</b>	<b>(101 741)</b>	<b>85 585</b>	<b>(44 861)</b>	<b>(44 861)</b>	<b>6 254</b>	<b>(6 806)</b>	<b>(17 118)</b>
<b>Asset management</b>									
Asset register summary (WDV)	204 901	262 058	314 236	1 347 984	1 320 481	1 320 481	1 347 984	1 537 984	1 639 691
Depreciation & asset impairment	47 910	21 109	28 293	23 118	23 301	23 301	24 607	26 709	28 293
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	29 072	31 880	33 754
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	39	39	39	39	40	40
Revenue cost of free services provided	-	-	-	39	39	39	39	40	40
<b>Households below minimum service level</b>									
Water:	-	-	-	28 909	28 909	28 909	28 950	28 950	28 950
Sanitation/sewerage:	-	-	-	19 509	19 509	19 509	17 013	16 650	16 650
Energy:	-	-	-	79 987	79 987	79 987	79 987	80 487	80 487
Refuse:	-	-	-	108 660	-	-	-	-	-





Kwazulu-Natal: Ntambanana(KZN283) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	1 202	1 248	1 288	1 353	1 353	1 353	1 353	1 448	1 549
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	713	1 173	1 168	1 074	1 074	1 074	1 132	1 211	1 295
Transfers recognised - operational	34 414	51 828	46 058	43 378	44 559	44 559	64 848	62 031	58 850
Other own revenue	3 770	582	441	129	6 983	6 983	136	146	5 354
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>40 098</b>	<b>54 832</b>	<b>48 955</b>	<b>45 934</b>	<b>53 970</b>	<b>53 970</b>	<b>67 469</b>	<b>64 836</b>	<b>67 049</b>
Employee costs	9 185	10 231	11 385	14 894	13 424	13 424	15 883	16 995	18 184
Remuneration of councillors	2 871	2 912	3 812	3 966	4 319	4 319	4 595	4 917	5 261
Depreciation & asset impairment	1 260	2 281	2 801	2 430	2 430	2 430	2 825	3 626	3 879
Finance charges	-	-	38	-	-	-	36	38	41
Materials and bulk purchases	364	622	669	539	789	789	844	903	966
Transfers and grants	746	746	779	997	997	997	1 051	1 124	1 203
Other expenditure	22 565	37 134	32 649	23 017	28 018	28 018	41 942	36 918	37 177
<b>Total Expenditure</b>	<b>36 990</b>	<b>53 927</b>	<b>52 133</b>	<b>45 842</b>	<b>49 977</b>	<b>49 977</b>	<b>67 175</b>	<b>64 521</b>	<b>66 712</b>
<b>Surplus/(Deficit)</b>	<b>3 108</b>	<b>905</b>	<b>(3 178)</b>	<b>92</b>	<b>3 993</b>	<b>3 993</b>	<b>294</b>	<b>315</b>	<b>337</b>
Transfers recognised - capital	10 095	13 216	13 565	16 696	16 517	16 517	15 073	15 507	16 159
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>13 203</b>	<b>14 122</b>	<b>10 387</b>	<b>16 788</b>	<b>20 510</b>	<b>20 510</b>	<b>15 367</b>	<b>15 822</b>	<b>16 496</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>13 203</b>	<b>14 122</b>	<b>10 387</b>	<b>16 788</b>	<b>20 510</b>	<b>20 510</b>	<b>15 367</b>	<b>15 822</b>	<b>16 496</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>9 045</b>	<b>2 204</b>	<b>12 875</b>	<b>16 975</b>	<b>18 938</b>	<b>18 938</b>	<b>15 367</b>	<b>15 821</b>	<b>16 495</b>
Transfers recognised - capital	9 045	2 204	12 875	16 696	18 938	18 938	15 073	15 507	16 159
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	279	-	-	294	314	336
<b>Total sources of capital funds</b>	<b>9 045</b>	<b>2 204</b>	<b>12 875</b>	<b>16 975</b>	<b>18 938</b>	<b>18 938</b>	<b>15 367</b>	<b>15 821</b>	<b>16 495</b>
<b>Financial position</b>									
Total current assets	19 467	23 274	24 889	7 500	672	672	672	672	672
Total non current assets	37 660	49 448	59 512	76 960	78 923	78 923	91 515	103 685	116 276
Total current liabilities	14 050	15 560	16 701	-	-	-	-	-	-
Total non current liabilities	-	-	151	-	-	-	-	-	-
Community wealth/Equity	43 077	57 163	67 549	84 460	79 595	79 595	92 187	104 357	116 948
<b>Cash flows</b>									
Net cash from (used) operating	19 131	17 322	13 383	19 405	(1 732)	(1 732)	18 199	19 456	20 383
Net cash from (used) investing	(8 061)	(14 091)	(12 875)	(16 975)	(18 938)	(18 938)	(15 367)	(15 821)	(16 495)
Net cash from (used) financing	-	-	202	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>17 397</b>	<b>20 628</b>	<b>21 341</b>	<b>7 500</b>	<b>672</b>	<b>672</b>	<b>24 173</b>	<b>27 807</b>	<b>31 695</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	17 398	20 630	21 341	7 500	672	672	672	672	672
Application of cash and investments	12 571	13 078	6 893	-	-	-	-	-	-
<b>Balance - surplus (shortfall)</b>	<b>4 827</b>	<b>7 552</b>	<b>14 448</b>	<b>7 500</b>	<b>672</b>	<b>672</b>	<b>672</b>	<b>672</b>	<b>672</b>
<b>Asset management</b>									
Asset register summary (WDV)	37 619	49 360	59 437	76 960	78 923	78 923	91 515	103 686	116 277
Depreciation & asset impairment	1 260	2 281	2 801	2 430	2 430	2 430	2 825	3 626	3 879
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 653	1 653	1 215	-	-	3 583	3 669	4 160
<b>Free services</b>									
Cost of Free Basic Services provided	746	746	944	997	997	997	1 067	1 141	1 221
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>									
Water:	5 329	5 380	5 680	6 248	6 248	6 248	6 685	7 153	7 654
Sanitation/sewerage:	6 395	7 092	7 392	8 131	8 131	8 131	8 700	9 309	9 961
Energy:	7 548	7 755	7 855	8 641	8 641	8 641	9 246	9 893	10 586
Refuse:	12 826	13 240	13 940	15 334	15 334	15 334	16 407	17 556	18 785











Kwazulu-Natal: Mandeni(KZN291) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	21 219	38 607	32 888	31 685	35 685	35 685	26 770	28 215	29 739
Service charges	15 984	16 801	17 663	19 606	19 606	19 606	21 656	22 825	24 058
Investment revenue	2 283	2 809	3 564	2 500	3 000	3 000	3 000	3 162	3 333
Transfers recognised - operational	97 587	93 022	114 788	97 242	97 842	97 842	143 970	149 678	153 553
Other own revenue	19 624	4 910	5 856	1 365	15 738	15 738	7 412	9 381	10 940
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>156 697</b>	<b>156 149</b>	<b>174 758</b>	<b>152 398</b>	<b>171 871</b>	<b>171 871</b>	<b>202 807</b>	<b>213 261</b>	<b>221 623</b>
Employee costs	30 166	33 054	47 446	55 829	55 829	55 829	60 614	63 887	67 592
Remuneration of councillors	7 523	8 029	9 159	9 718	9 718	9 718	11 292	11 902	12 592
Depreciation & asset impairment	15 360	18 773	18 632	5 973	18 973	18 973	19 000	20 603	21 710
Finance charges	14	-	-	-	-	-	-	-	-
Materials and bulk purchases	17 450	16 146	18 579	26 437	26 937	26 937	31 736	33 450	35 256
Transfers and grants	5 789	3 284	3 866	-	1 550	1 550	19 600	16 686	19 777
Other expenditure	33 103	42 228	67 309	54 440	61 300	61 300	60 496	57 364	57 928
<b>Total Expenditure</b>	<b>109 405</b>	<b>121 513</b>	<b>164 991</b>	<b>152 398</b>	<b>174 308</b>	<b>174 308</b>	<b>202 738</b>	<b>203 892</b>	<b>214 856</b>
<b>Surplus/(Deficit)</b>	<b>47 292</b>	<b>34 636</b>	<b>9 767</b>	<b>(0)</b>	<b>(2 437)</b>	<b>(2 437)</b>	<b>69</b>	<b>9 368</b>	<b>6 767</b>
Transfers recognised - capital	-	-	-	62 334	77 918	77 918	82 112	73 417	55 475
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>47 292</b>	<b>34 636</b>	<b>9 767</b>	<b>62 334</b>	<b>75 481</b>	<b>75 481</b>	<b>82 181</b>	<b>82 786</b>	<b>62 242</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>47 292</b>	<b>34 636</b>	<b>9 767</b>	<b>62 334</b>	<b>75 481</b>	<b>75 481</b>	<b>82 181</b>	<b>82 786</b>	<b>62 242</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>68 451</b>	<b>30 511</b>	<b>25 182</b>	<b>90 497</b>	<b>75 168</b>	<b>75 168</b>	<b>82 112</b>	<b>73 367</b>	<b>55 475</b>
Transfers recognised - capital	60 702	26 434	15 185	62 335	57 845	57 845	43 886	39 528	41 363
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7 750	4 076	9 998	28 162	17 323	17 323	38 226	33 839	14 112
<b>Total sources of capital funds</b>	<b>68 451</b>	<b>30 511</b>	<b>25 182</b>	<b>90 497</b>	<b>75 168</b>	<b>75 168</b>	<b>82 112</b>	<b>73 367</b>	<b>55 475</b>
<b>Financial position</b>									
Total current assets	77 178	103 349	90 919	93 711	112 085	112 085	122 868	128 000	107 000
Total non current assets	243 612	254 994	307 316	315 675	279 391	279 391	320 636	357 698	424 571
Total current liabilities	17 430	20 599	25 213	13 208	23 093	23 093	15 045	15 045	15 045
Total non current liabilities	10 220	9 731	11 555	10 000	10 000	10 000	13 000	13 000	13 000
Community wealth/Equity	293 139	328 014	361 467	386 178	358 383	358 383	415 459	457 653	503 526
<b>Cash flows</b>									
Net cash from (used) operating	68 476	40 057	35 691	77 520	52 291	52 291	50 800	55 159	53 671
Net cash from (used) investing	(40 927)	(29 773)	(48 259)	(90 780)	-	-	(82 112)	(73 367)	(55 475)
Net cash from (used) financing	(134)	-	-	-	28	28	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>63 190</b>	<b>73 474</b>	<b>48 337</b>	<b>53 264</b>	<b>113 224</b>	<b>113 224</b>	<b>28 486</b>	<b>10 278</b>	<b>8 474</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	63 190	73 474	60 905	53 711	68 084	68 084	73 868	50 000	40 000
Application of cash and investments	30 075	31 218	39 992	(2 543)	15 234	15 234	(7 109)	(26 708)	(18 166)
<b>Balance - surplus (shortfall)</b>	<b>33 115</b>	<b>42 255</b>	<b>20 914</b>	<b>56 254</b>	<b>52 850</b>	<b>52 850</b>	<b>80 977</b>	<b>76 708</b>	<b>58 166</b>
<b>Asset management</b>									
Asset register summary (WDV)	138 649	267 053	446 117	294 434	279 105	279 105	294 434	314 934	322 914
Depreciation & asset impairment	15 360	18 773	18 632	5 973	18 973	18 973	19 000	20 603	21 710
Renewal of Existing Assets	-	30 511	-	30 647	75 168	75 168	23 254	17 805	17 475
Repairs and Maintenance	-	-	-	24 937	2 750	2 750	29 484	31 076	32 797
<b>Free services</b>									
Cost of Free Basic Services provided	730	730	-	1 160	730	730	730	730	730
Revenue cost of free services provided	3 730	3 730	-	4 710	3 730	3 730	3 730	3 730	3 730
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	15 060	15 060	-	15 060	15 060	15 060	15 060	15 060	15 060
Refuse:	8 862	8 862	-	9 962	8 862	8 862	8 862	8 862	8 862









Kwazulu-Natal: iLembe(DC29) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	95 733	101 507	102 905	269 660	178 909	178 909	181 000	243 121	294 825
Investment revenue	7 402	5 364	4 455	10 564	4 132	4 132	4 377	4 639	4 918
Transfers recognised - operational	273 140	278 831	293 771	332 550	358 674	358 674	366 590	406 961	446 199
Other own revenue	28 416	24 752	50 136	41 101	39 389	39 389	41 200	65 067	68 969
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>404 690</b>	<b>410 455</b>	<b>451 267</b>	<b>653 874</b>	<b>581 104</b>	<b>581 104</b>	<b>593 167</b>	<b>719 788</b>	<b>814 911</b>
Employee costs	97 162	108 261	140 132	165 654	168 806	168 806	186 176	194 960	204 159
Remuneration of councillors	5 955	6 209	7 094	8 089	8 089	8 089	8 788	9 235	9 704
Depreciation & asset impairment	24 068	26 323	341 416	26 927	48 960	48 960	60 581	63 401	66 363
Finance charges	10 984	9 757	9 267	11 729	11 729	11 729	10 679	10 588	10 533
Materials and bulk purchases	72 115	92 810	105 601	40 928	78 472	78 472	91 170	104 915	110 807
Transfers and grants	25 754	28 143	32 068	37 886	42 013	42 013	36 447	45 829	51 004
Other expenditure	160 136	163 027	164 748	254 275	277 498	277 498	197 158	239 573	251 514
<b>Total Expenditure</b>	<b>396 173</b>	<b>434 530</b>	<b>800 326</b>	<b>545 487</b>	<b>635 567</b>	<b>635 567</b>	<b>590 998</b>	<b>668 500</b>	<b>704 085</b>
<b>Surplus/(Deficit)</b>	<b>8 517</b>	<b>(24 075)</b>	<b>(349 060)</b>	<b>108 387</b>	<b>(54 463)</b>	<b>(54 463)</b>	<b>2 169</b>	<b>51 288</b>	<b>110 827</b>
Transfers recognised - capital	182 798	316 216	276 522	306 688	342 994	342 994	437 502	321 561	406 049
Contributions recognised - capital & contributed assets	-	-	-	20 000	20 000	20 000	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>191 315</b>	<b>292 141</b>	<b>(72 538)</b>	<b>435 075</b>	<b>308 531</b>	<b>308 531</b>	<b>439 671</b>	<b>372 849</b>	<b>516 875</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>191 315</b>	<b>292 141</b>	<b>(72 538)</b>	<b>435 075</b>	<b>308 531</b>	<b>308 531</b>	<b>439 671</b>	<b>372 849</b>	<b>516 875</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>229 483</b>	<b>306 423</b>	<b>298 711</b>	<b>310 764</b>	<b>334 886</b>	<b>334 886</b>	<b>424 487</b>	<b>276 280</b>	<b>343 835</b>
Transfers recognised - capital	195 862	180 755	191 042	207 621	229 543	229 543	290 646	188 211	229 429
Public contributions & donations	-	87 719	74 888	78 947	78 947	78 947	110 672	87 719	114 035
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	33 621	37 948	32 781	24 196	26 395	26 395	23 169	350	371
<b>Total sources of capital funds</b>	<b>229 483</b>	<b>306 423</b>	<b>298 711</b>	<b>310 764</b>	<b>334 886</b>	<b>334 886</b>	<b>424 487</b>	<b>276 280</b>	<b>343 835</b>
<b>Financial position</b>									
Total current assets	89 430	161 206	184 396	218 457	78 793	78 793	118 221	89 456	58 469
Total non current assets	938 207	1 201 629	1 155 335	1 719 605	1 474 630	1 474 630	1 614 506	1 743 664	2 026 665
Total current liabilities	113 780	168 721	218 860	59 698	59 698	59 698	67 005	65 392	56 865
Total non current liabilities	101 794	95 416	92 824	93 444	93 444	93 444	90 467	87 636	84 504
Community wealth/Equity	812 063	1 098 697	1 028 048	1 784 920	1 400 282	1 400 282	1 575 254	1 680 093	1 943 764
<b>Cash flows</b>									
Net cash from (used) operating	178 698	301 828	328 821	449 153	320 135	320 135	435 574	199 975	336 110
Net cash from (used) investing	(231 672)	(300 547)	(300 146)	(312 240)	(336 362)	(336 362)	(425 951)	(188 422)	(345 264)
Net cash from (used) financing	(3 287)	(8 433)	(6 512)	(4 793)	(4 793)	(4 793)	(2 024)	(2 351)	(2 693)
<b>Cash/cash equivalents at the year end</b>	<b>32 046</b>	<b>24 893</b>	<b>47 057</b>	<b>165 701</b>	<b>26 037</b>	<b>26 037</b>	<b>33 636</b>	<b>42 838</b>	<b>30 991</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	50 728	45 010	68 606	188 769	49 106	49 106	58 169	62 598	52 215
Application of cash and investments	86 394	76 033	126 430	134 205	37 394	37 394	27 504	47 249	51 028
<b>Balance - surplus (shortfall)</b>	<b>(35 666)</b>	<b>(31 022)</b>	<b>(57 824)</b>	<b>54 564</b>	<b>11 712</b>	<b>11 712</b>	<b>30 664</b>	<b>15 349</b>	<b>1 187</b>
<b>Asset management</b>									
Asset register summary (WDV)	919 524	1 181 513	1 133 769	1 696 537	1 720 659	1 720 659	1 589 974	1 717 462	1 998 999
Depreciation & asset impairment	24 068	26 323	341 416	26 927	48 960	48 960	60 581	63 401	66 363
Renewal of Existing Assets	-	1 199	4 475	43 658	52 973	52 973	3 000	-	-
Repairs and Maintenance	20 400	33 174	33 305	47 689	42 146	42 146	50 850	62 551	66 286
<b>Free services</b>									
Cost of Free Basic Services provided	23 278	26 809	27 819	27 819	27 819	27 819	9 634	28 534	28 534
Revenue cost of free services provided	9 472	16 555	17 532	17 532	17 532	17 532	17 532	17 532	17 532
<b>Households below minimum service level</b>									
Water:	43 701	40 955	35 463	35 463	35 463	35 463	32 717	29 961	29 961
Sanitation/sewerage:	48 234	44 131	35 925	35 925	35 925	35 925	31 822	27 719	27 719
Energy:	15 060	16 174	17 128	17 128	17 128	17 128	124 079	124 079	124 079
Refuse:	5 962	9 962	10 550	10 550	10 550	10 550	113 131	113 131	113 131

Kwazulu-Natal: Ingwe(KZN431) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	3 522	4 693	5 194	5 506	5 500	5 500	5 312	5 624	5 907
Service charges	306	443	424	350	200	200	250	264	278
Investment revenue	3 929	4 509	3 942	4 000	4 000	4 000	4 232	4 477	4 477
Transfers recognised - operational	49 089	69 708	62 492	70 746	70 746	70 746	89 991	86 496	84 688
Other own revenue	2 139	3 753	1 625	1 038	2 252	2 252	1 779	874	958
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>58 985</b>	<b>83 106</b>	<b>73 677</b>	<b>81 640</b>	<b>82 698</b>	<b>82 698</b>	<b>101 564</b>	<b>97 735</b>	<b>96 308</b>
Employee costs	15 633	19 732	25 083	31 020	29 094	29 094	32 418	34 299	36 288
Remuneration of councillors	5 543	5 931	6 389	6 728	6 728	6 728	7 112	7 524	7 961
Depreciation & asset impairment	3 589	4 697	8 635	5 975	6 099	6 099	6 332	6 699	7 087
Finance charges	251	300	403	361	361	361	377	399	422
Materials and bulk purchases	-	-	-	2 000	-	-	-	-	-
Transfers and grants	413	850	1 176	1 300	700	700	909	962	1 018
Other expenditure	23 933	42 236	42 824	36 185	40 731	40 731	42 020	44 792	48 083
<b>Total Expenditure</b>	<b>49 363</b>	<b>73 747</b>	<b>84 510</b>	<b>83 569</b>	<b>83 713</b>	<b>83 713</b>	<b>89 168</b>	<b>94 675</b>	<b>100 859</b>
<b>Surplus/(Deficit)</b>	<b>9 622</b>	<b>9 360</b>	<b>(10 833)</b>	<b>(1 929)</b>	<b>(1 015)</b>	<b>(1 015)</b>	<b>12 396</b>	<b>3 060</b>	<b>(4 551)</b>
Transfers recognised - capital	16 943	30 956	26 307	28 647	35 172	35 172	49 819	43 153	46 402
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>26 565</b>	<b>40 316</b>	<b>15 474</b>	<b>26 718</b>	<b>34 157</b>	<b>34 157</b>	<b>62 215</b>	<b>46 213</b>	<b>41 851</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>26 565</b>	<b>40 316</b>	<b>15 474</b>	<b>26 718</b>	<b>34 157</b>	<b>34 157</b>	<b>62 215</b>	<b>46 213</b>	<b>41 851</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>18 192</b>	<b>40 998</b>	<b>92 262</b>	<b>68 296</b>	<b>64 979</b>	<b>64 979</b>	<b>91 218</b>	<b>47 124</b>	<b>21 898</b>
Transfers recognised - capital	16 692	37 998	23 196	28 647	35 172	35 172	49 819	25 381	16 664
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	552	552	-	-	-
Internally generated funds	1 500	3 000	69 066	39 649	29 255	29 255	41 399	21 743	5 234
<b>Total sources of capital funds</b>	<b>18 192</b>	<b>40 998</b>	<b>92 262</b>	<b>68 296</b>	<b>64 979</b>	<b>64 979</b>	<b>91 218</b>	<b>47 124</b>	<b>21 898</b>
<b>Financial position</b>									
Total current assets	81 575	71 710	53 466	94 506	51 283	51 283	35 909	38 210	40 655
Total non current assets	80 285	116 325	149 481	186 523	192 492	192 492	195 273	205 037	215 288
Total current liabilities	33 564	16 408	16 523	17 734	10 850	10 850	18 495	17 320	18 186
Total non current liabilities	5 207	3 527	2 650	2 127	1 701	1 701	2 815	2 956	3 104
Community wealth/Equity	123 090	168 100	183 775	261 168	231 224	231 224	209 872	222 971	234 653
<b>Cash flows</b>									
Net cash from (used) operating	51 312	29 661	27 039	35 190	37 698	37 698	67 049	53 250	50 871
Net cash from (used) investing	(25 671)	(41 072)	(42 368)	(18 990)	(45 496)	(45 496)	(82 656)	(27 250)	(21 898)
Net cash from (used) financing	(978)	2 249	(25)	(361)	1 700	1 700	300	-	-
<b>Cash/cash equivalents at the year end</b>	<b>76 937</b>	<b>67 775</b>	<b>52 421</b>	<b>93 083</b>	<b>46 322</b>	<b>46 322</b>	<b>34 813</b>	<b>60 813</b>	<b>89 786</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	76 938	67 775	52 420	93 083	50 120	50 120	34 812	36 554	38 381
Application of cash and investments	25 664	10 859	14 547	19 323	7 807	7 807	23 707	15 965	16 337
<b>Balance - surplus (shortfall)</b>	<b>51 274</b>	<b>56 916</b>	<b>37 873</b>	<b>73 760</b>	<b>42 313</b>	<b>42 313</b>	<b>11 105</b>	<b>20 589</b>	<b>22 044</b>
<b>Asset management</b>									
Asset register summary (WDV)	18 192	124 790	210 040	142 835	139 518	139 518	214 672	47 124	21 898
Depreciation & asset impairment	3 589	4 697	8 635	5 975	6 099	6 099	6 332	6 699	7 087
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	15 360	-	-	-	-	-
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	800	-	-	531	534	537
Revenue cost of free services provided	-	-	-	1 511	-	-	-	-	-
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	401	402	410	436	411	411	424	425	426

Kwazulu-Natal: Kwa Sani(KZN432) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	10 785	8 336	15 329	14 553	14 559	14 559	15 172	16 123	18 123
Service charges	1 925	1 956	2 123	2 164	2 257	2 257	2 360	2 499	2 639
Investment revenue	820	931	1 190	1 541	1 176	1 176	1 257	1 317	2 698
Transfers recognised - operational	15 040	17 058	23 656	18 253	18 253	18 253	21 536	18 575	19 096
Other own revenue	911	844	1 069	3 507	7 405	7 405	3 764	3 800	4 490
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>29 481</b>	<b>29 125</b>	<b>43 368</b>	<b>40 018</b>	<b>43 650</b>	<b>43 650</b>	<b>44 088</b>	<b>42 314</b>	<b>47 046</b>
Employee costs	12 169	12 596	15 169	18 707	18 338	18 338	18 402	19 681	20 845
Remuneration of councillors	995	1 461	1 561	1 541	1 691	1 691	1 876	1 991	2 108
Depreciation & asset impairment	1 593	1 891	2 750	2 078	2 237	2 237	3 038	3 067	3 339
Finance charges	185	214	266	160	160	160	151	129	117
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	559	228	228	428	453	478
Other expenditure	14 933	17 173	19 000	16 960	20 984	20 984	20 181	16 953	20 128
<b>Total Expenditure</b>	<b>29 876</b>	<b>33 336</b>	<b>38 746</b>	<b>40 006</b>	<b>43 638</b>	<b>43 638</b>	<b>44 077</b>	<b>42 275</b>	<b>47 015</b>
<b>Surplus/(Deficit)</b>	<b>(394)</b>	<b>(4 212)</b>	<b>4 622</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>11</b>	<b>39</b>	<b>31</b>
Transfers recognised - capital	7 793	9 406	9 083	7 478	-	-	7 530	7 639	7 803
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>7 398</b>	<b>5 194</b>	<b>13 705</b>	<b>7 490</b>	<b>12</b>	<b>12</b>	<b>7 541</b>	<b>7 678</b>	<b>7 834</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>7 398</b>	<b>5 194</b>	<b>13 705</b>	<b>7 490</b>	<b>12</b>	<b>12</b>	<b>7 541</b>	<b>7 678</b>	<b>7 834</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>8 794</b>	<b>8 794</b>	<b>14 299</b>	<b>10 863</b>	<b>11 442</b>	<b>11 442</b>	<b>10 320</b>	<b>7 639</b>	<b>15 606</b>
Transfers recognised - capital	7 792	7 895	9 083	7 478	8 534	8 534	7 530	7 639	15 606
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	28	844	-	493	-	-	-	-	-
Internally generated funds	974	55	5 216	2 892	2 908	2 908	2 790	-	-
<b>Total sources of capital funds</b>	<b>8 794</b>	<b>8 794</b>	<b>14 299</b>	<b>10 863</b>	<b>11 442</b>	<b>11 442</b>	<b>10 320</b>	<b>7 639</b>	<b>15 606</b>
<b>Financial position</b>									
Total current assets	29 193	31 469	30 044	29 856	31 805	31 805	30 172	31 772	33 618
Total non current assets	62 504	54 534	69 754	86 854	89 696	89 696	96 978	101 550	106 014
Total current liabilities	21 866	22 274	19 755	10 038	14 800	14 800	8 591	8 387	8 293
Total non current liabilities	3 586	2 772	1 569	3 667	4 639	4 639	833	724	607
Community wealth/Equity	66 245	60 958	78 475	103 004	102 062	102 062	117 727	124 211	130 732
<b>Cash flows</b>									
Net cash from (used) operating	10 705	12 035	16 751	7 039	8 662	8 662	9 973	10 101	10 411
Net cash from (used) investing	(8 794)	(9 473)	(14 268)	(10 762)	11 222	11 222	(10 320)	(7 639)	(7 803)
Net cash from (used) financing	7 531	(1 440)	(533)	(1 993)	(1 086)	(1 086)	(736)	(313)	(212)
<b>Cash/cash equivalents at the year end</b>	<b>22 524</b>	<b>23 917</b>	<b>25 868</b>	<b>23 095</b>	<b>25 045</b>	<b>25 045</b>	<b>23 961</b>	<b>26 110</b>	<b>28 507</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	22 795	24 003	25 868	23 095	25 044	25 044	23 961	26 111	28 507
Application of cash and investments	12 575	10 185	14 470	4 201	9 202	9 202	2 900	3 443	3 980
<b>Balance - surplus (shortfall)</b>	<b>10 220</b>	<b>13 818</b>	<b>11 398</b>	<b>18 893</b>	<b>15 842</b>	<b>15 842</b>	<b>21 061</b>	<b>22 668</b>	<b>24 527</b>
<b>Asset management</b>									
Asset register summary (WDV)	50 079	72 397	90 236	97 717	98 296	98 296	107 298	109 189	121 620
Depreciation & asset impairment	1 593	1 891	2 750	2 078	2 237	2 237	3 038	3 067	3 339
Renewal of Existing Assets	-	34	-	-	6 754	6 754	9 315	-	7 803
Repairs and Maintenance	-	-	-	1 481	-	-	-	-	-
<b>Free services</b>									
Cost of Free Basic Services provided	222	305	188	-	188	188	428	453	478
Revenue cost of free services provided	16 335	16 335	8 090	-	15 040	15 040	15 993	16 936	17 884
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	1 018	-	1 040	1 040	1 040	1 040	961	961	961

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	54 687	71 259	85 766	90 345	88 435	88 435	91 493	95 842	101 455
Service charges	88 038	91 834	96 957	106 933	110 816	110 816	123 339	129 275	136 906
Investment revenue	771	432	1 049	1 090	2 290	2 290	2 701	2 831	2 998
Transfers recognised - operational	47 004	53 729	60 489	53 676	54 676	54 676	53 928	50 294	46 534
Other own revenue	14 804	8 726	11 379	6 957	12 680	12 680	23 394	12 791	33 562
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>205 303</b>	<b>225 980</b>	<b>255 640</b>	<b>259 001</b>	<b>268 897</b>	<b>268 897</b>	<b>294 855</b>	<b>291 033</b>	<b>321 456</b>
Employee costs	69 267	86 739	85 920	84 514	84 847	84 847	96 948	103 832	111 202
Remuneration of councillors	4 255	4 268	4 555	5 087	5 709	5 709	6 109	6 542	7 013
Depreciation & asset impairment	40 552	33 225	38 580	42 000	42 000	42 000	42 000	44 016	46 613
Finance charges	728	9 167	2 657	1 053	2 579	2 579	1 536	1 610	1 705
Materials and bulk purchases	52 809	65 366	61 837	75 642	76 932	76 932	86 413	90 561	95 904
Transfers and grants	2 420	12 072	7 138	5 000	3 433	3 433	14 372	15 062	15 951
Other expenditure	75 186	66 713	50 265	58 401	57 138	57 138	75 326	78 998	83 657
<b>Total Expenditure</b>	<b>245 218</b>	<b>277 549</b>	<b>250 952</b>	<b>271 697</b>	<b>272 638</b>	<b>272 638</b>	<b>322 704</b>	<b>340 622</b>	<b>362 046</b>
<b>Surplus/(Deficit)</b>	<b>(39 915)</b>	<b>(51 569)</b>	<b>4 689</b>	<b>(12 696)</b>	<b>(3 741)</b>	<b>(3 741)</b>	<b>(27 849)</b>	<b>(49 589)</b>	<b>(40 590)</b>
Transfers recognised - capital	26 599	31 409	26 166	48 545	48 545	48 545	19 867	23 379	29 647
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(13 316)</b>	<b>(20 160)</b>	<b>30 855</b>	<b>35 849</b>	<b>44 804</b>	<b>44 804</b>	<b>(7 982)</b>	<b>(26 210)</b>	<b>(10 943)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(13 316)</b>	<b>(20 160)</b>	<b>30 855</b>	<b>35 849</b>	<b>44 804</b>	<b>44 804</b>	<b>(7 982)</b>	<b>(26 210)</b>	<b>(10 943)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>62 698</b>	<b>45 080</b>	<b>53 148</b>	<b>64 632</b>	<b>60 057</b>	<b>60 057</b>	<b>37 967</b>	<b>79 821</b>	<b>45 509</b>
Transfers recognised - capital	23 200	36 376	12 651	48 545	48 545	48 545	19 867	23 379	29 647
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	39 498	8 704	40 497	16 087	11 512	11 512	18 100	56 442	15 862
<b>Total sources of capital funds</b>	<b>62 698</b>	<b>45 080</b>	<b>53 148</b>	<b>64 632</b>	<b>60 057</b>	<b>60 057</b>	<b>37 967</b>	<b>79 821</b>	<b>45 509</b>
<b>Financial position</b>									
Total current assets	32 217	24 822	31 763	18 851	91 702	91 702	73 607	77 400	81 379
Total non current assets	391 410	506 965	506 731	475 777	513 854	513 854	588 995	622 138	655 457
Total current liabilities	45 031	68 375	44 992	19 550	21 768	21 768	43 219	45 158	47 662
Total non current liabilities	18 031	23 832	22 917	22 031	17 706	17 706	18 950	19 115	15 998
Community wealth/Equity	360 565	439 580	470 585	453 047	566 081	566 081	600 434	635 264	673 175
<b>Cash flows</b>									
Net cash from (used) operating	40 470	28 769	69 812	71 569	102 870	102 870	29 811	23 464	20 135
Net cash from (used) investing	(38 371)	(44 656)	(37 556)	(64 632)	(60 057)	(60 057)	(26 717)	(79 821)	(25 509)
Net cash from (used) financing	1 285	7 135	(2 803)	(2 800)	(3 016)	(3 016)	(897)	(491)	(521)
<b>Cash/cash equivalents at the year end</b>	<b>8 228</b>	<b>(523)</b>	<b>28 930</b>	<b>7 967</b>	<b>53 319</b>	<b>53 319</b>	<b>56 924</b>	<b>77</b>	<b>(5 818)</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	8 229	(523)	13 523	7 967	58 864	58 864	56 924	59 576	62 363
Application of cash and investments	16 066	33 672	14 073	100	(22 771)	(22 771)	17 166	18 143	19 157
<b>Balance - surplus (shortfall)</b>	<b>(7 837)</b>	<b>(34 195)</b>	<b>(550)</b>	<b>7 867</b>	<b>81 635</b>	<b>81 635</b>	<b>39 758</b>	<b>41 432</b>	<b>43 207</b>
<b>Asset management</b>									
Asset register summary (WDV)	153 219	131 956	608 180	539 667	535 092	535 092	590 253	620 964	654 949
Depreciation & asset impairment	40 552	33 225	38 580	42 000	42 000	42 000	42 000	44 016	46 613
Renewal of Existing Assets	-	-	-	45 517	35 789	35 789	23 300	42 379	38 947
Repairs and Maintenance	-	-	-	7 235	210	210	11 650	12 219	12 936
<b>Free services</b>									
Cost of Free Basic Services provided	1 892	10 344	10 580	5 596	5 596	5 596	9 025	2 153	2 280
Revenue cost of free services provided	13 616	26 364	12 863	17 267	17 267	17 267	13 470	14 264	15 106
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	806	806	774	776	776	776	775	775	775

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	7 060	8 292	12 949	12 240	12 240	12 240	12 980	13 844	14 536
Service charges	743	1 272	1 478	1 772	1 772	1 772	1 878	301	316
Investment revenue	2 540	2 864	3 793	2 840	4 416	4 416	3 000	2 697	2 831
Transfers recognised - operational	46 447	65 367	71 012	81 162	92 012	92 012	90 100	89 153	93 181
Other own revenue	4 466	12 149	5 464	7 021	7 346	7 346	4 585	4 500	4 725
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>61 256</b>	<b>89 943</b>	<b>94 696</b>	<b>105 035</b>	<b>117 786</b>	<b>117 786</b>	<b>112 543</b>	<b>110 495</b>	<b>115 590</b>
Employee costs	19 654	27 399	34 716	40 083	41 747	41 747	55 135	57 892	60 787
Remuneration of councillors	5 288	6 139	6 863	7 197	7 197	7 197	7 556	7 771	8 160
Depreciation & asset impairment	13 601	22 743	12 610	18 000	16 000	16 000	18 000	20 000	21 000
Finance charges	166	133	101	-	-	-	-	-	-
Materials and bulk purchases	-	1 834	2 762	2 946	-	-	4 311	2 867	3 010
Transfers and grants	3 099	5 512	1 115	3 000	-	-	2 465	1 417	1 487
Other expenditure	17 035	20 969	30 345	43 426	54 853	54 853	37 203	38 609	40 539
<b>Total Expenditure</b>	<b>58 843</b>	<b>84 730</b>	<b>88 512</b>	<b>114 652</b>	<b>119 797</b>	<b>119 797</b>	<b>124 671</b>	<b>128 555</b>	<b>134 983</b>
<b>Surplus/(Deficit)</b>	<b>2 414</b>	<b>5 213</b>	<b>6 184</b>	<b>(9 617)</b>	<b>(2 011)</b>	<b>(2 011)</b>	<b>(12 128)</b>	<b>(18 061)</b>	<b>(19 393)</b>
Transfers recognised - capital	18 483	16 982	28 052	31 553	39 553	39 553	73 624	77 305	81 171
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>20 896</b>	<b>22 195</b>	<b>34 236</b>	<b>21 936</b>	<b>37 542</b>	<b>37 542</b>	<b>61 496</b>	<b>59 244</b>	<b>61 778</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>20 896</b>	<b>22 195</b>	<b>34 236</b>	<b>21 936</b>	<b>37 542</b>	<b>37 542</b>	<b>61 496</b>	<b>59 244</b>	<b>61 778</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>27 429</b>	<b>33 695</b>	<b>34 998</b>	<b>40 020</b>	<b>58 860</b>	<b>58 860</b>	<b>88 189</b>	<b>92 597</b>	<b>97 227</b>
Transfers recognised - capital	25 462	28 767	31 484	31 553	41 252	41 252	64 493	67 717	71 103
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 967	4 928	3 513	8 467	17 608	17 608	23 696	24 880	26 124
<b>Total sources of capital funds</b>	<b>27 429</b>	<b>33 695</b>	<b>34 998</b>	<b>40 020</b>	<b>58 860</b>	<b>58 860</b>	<b>88 189</b>	<b>92 597</b>	<b>97 227</b>
<b>Financial position</b>									
Total current assets	48 619	68 120	78 204	101 077	73 807	73 807	54 655	57 388	60 257
Total non current assets	175 880	193 178	216 111	191 887	173 532	173 532	236 360	248 178	260 587
Total current liabilities	12 993	27 798	25 842	40 637	(486)	(486)	4 862	5 105	12 122
Total non current liabilities	5 445	4 986	5 706	4 986	860	860	4 346	4 563	4 791
Community wealth/Equity	206 061	228 515	262 767	247 341	246 965	246 965	281 808	295 898	303 931
<b>Cash flows</b>									
Net cash from (used) operating	31 983	52 216	6 993	49 373	(71 010)	(71 010)	69 040	72 493	12 051 784
Net cash from (used) investing	(27 430)	(33 495)	(6 588)	(40 020)	(56 501)	(56 501)	(88 188)	(92 597)	(97 227)
Net cash from (used) financing	223	219	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>38 814</b>	<b>57 758</b>	<b>405</b>	<b>67 111</b>	<b>(127 511)</b>	<b>(127 511)</b>	<b>44 584</b>	<b>24 479</b>	<b>11 979 037</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	38 818	75 546	83 619	87 982	58 041	58 041	44 584	46 813	49 153
Application of cash and investments	5 885	7 621	20 367	25 199	11 218	11 218	(4 177)	(5 244)	(1 027 652)
<b>Balance - surplus (shortfall)</b>	<b>32 933</b>	<b>67 924</b>	<b>63 252</b>	<b>62 783</b>	<b>46 823</b>	<b>46 823</b>	<b>48 761</b>	<b>52 057</b>	<b>1 076 806</b>
<b>Asset management</b>									
Asset register summary (WDV)	53 227	33 695	34 998	163 106	181 946	181 946	286 712	21 752	22 839
Depreciation & asset impairment	13 601	22 743	12 610	18 000	16 000	16 000	18 000	20 000	21 000
Renewal of Existing Assets	-	-	-	-	-	-	6 197	6 507	6 826
Repairs and Maintenance	-	-	-	-	-	-	4 311	4 527	4 753
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	-	-	-	1	1	2
Revenue cost of free services provided	4 046	5 049	6 590	4 046	4 046	4 046	8 080	8 484	8 908
<b>Households below minimum service level</b>									
Water:	59 701	59 701	59 701	59 701	60	60	60 895	60 895	60 895
Sanitation/sewerage:	4 493	4 493	4 493	4 493	4 493	4 493	4 403	4 403	4 403
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	300	300	300	300	300	300	306	306	306

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	4 006	5 905	6 719	8 500	8 500	8 500	7 922	8 389	8 859
Service charges	1 148	1 337	1 331	849	849	849	786	832	879
Investment revenue	2 667	2 296	2 988	2 000	3 000	3 000	3 887	4 117	4 347
Transfers recognised - operational	79 654	90 710	101 530	123 111	123 116	123 116	178 247	166 350	159 482
Other own revenue	3 315	3 487	6 875	3 589	6 282	6 282	5 109	5 411	5 714
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>90 790</b>	<b>103 734</b>	<b>119 442</b>	<b>138 049</b>	<b>141 747</b>	<b>141 747</b>	<b>195 951</b>	<b>185 099</b>	<b>179 280</b>
Employee costs	27 343	33 303	39 719	43 690	45 425	45 425	50 011	52 336	54 900
Remuneration of councillors	10 578	11 905	13 190	13 185	14 729	14 729	14 968	15 664	16 431
Depreciation & asset impairment	30 701	31 949	17 900	14 250	14 250	14 250	36 965	39 146	41 338
Finance charges	124	309	228	-	-	-	900	953	1 006
Materials and bulk purchases	4 671	5 036	5 891	-	-	-	-	-	-
Transfers and grants	6 242	685	2 928	1 540	3 740	3 740	23 900	11 130	23 361
Other expenditure	50 693	46 896	41 367	74 432	73 933	73 933	78 617	83 189	87 847
<b>Total Expenditure</b>	<b>130 352</b>	<b>130 083</b>	<b>121 223</b>	<b>147 097</b>	<b>152 076</b>	<b>152 076</b>	<b>205 360</b>	<b>202 418</b>	<b>224 885</b>
<b>Surplus/(Deficit)</b>	<b>(39 561)</b>	<b>(26 349)</b>	<b>(1 781)</b>	<b>(9 047)</b>	<b>(10 329)</b>	<b>(10 329)</b>	<b>(9 409)</b>	<b>(17 319)</b>	<b>(45 605)</b>
Transfers recognised - capital	69 456	92 677	86 207	70 396	84 896	84 896	40 299	41 831	44 126
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>29 895</b>	<b>66 327</b>	<b>84 426</b>	<b>61 349</b>	<b>74 567</b>	<b>74 567</b>	<b>30 890</b>	<b>24 512</b>	<b>(1 478)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>29 895</b>	<b>66 327</b>	<b>84 426</b>	<b>61 349</b>	<b>74 567</b>	<b>74 567</b>	<b>30 890</b>	<b>24 512</b>	<b>(1 478)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>58 868</b>	<b>86 055</b>	<b>92 899</b>	<b>82 596</b>	<b>107 406</b>	<b>107 406</b>	<b>58 149</b>	<b>41 831</b>	<b>44 126</b>
Transfers recognised - capital	58 868	82 427	83 774	70 396	85 896	85 896	40 299	41 831	44 126
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	10 000	10 000	-	-	-
Internally generated funds	-	3 628	9 126	12 200	11 510	11 510	17 850	-	-
<b>Total sources of capital funds</b>	<b>58 868</b>	<b>86 055</b>	<b>92 899</b>	<b>82 596</b>	<b>107 406</b>	<b>107 406</b>	<b>58 149</b>	<b>41 831</b>	<b>44 126</b>
<b>Financial position</b>									
Total current assets	46 216	59 886	67 915	65 014	61 127	61 127	73 913	78 274	82 657
Total non current assets	343 566	381 177	462 645	301 001	301 001	301 001	589 337	624 107	659 057
Total current liabilities	14 348	23 105	21 147	7 590	7 590	7 590	16 969	7 380	7 793
Total non current liabilities	1 698	1 955	2 490	2 043	2 043	2 043	2 500	2 648	2 796
Community wealth/Equity	373 736	416 003	506 922	356 382	352 495	352 495	643 781	692 354	731 125
<b>Cash flows</b>									
Net cash from (used) operating	64 757	90 695	99 706	96 845	99 346	99 346	75 010	71 824	49 430
Net cash from (used) investing	(59 353)	(86 036)	(90 427)	(82 596)	(107 406)	(107 406)	(58 749)	(41 831)	(44 126)
Net cash from (used) financing	-	-	-	-	10 000	10 000	(10 000)	(10 000)	-
<b>Cash/cash equivalents at the year end</b>	<b>37 891</b>	<b>42 550</b>	<b>51 828</b>	<b>57 655</b>	<b>53 768</b>	<b>53 768</b>	<b>60 029</b>	<b>80 022</b>	<b>85 326</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	37 891	42 550	51 828	57 655	53 768	53 768	60 029	63 571	67 131
Application of cash and investments	10 194	10 038	4 167	(2 842)	699	699	3 639	(5 760)	(6 082)
<b>Balance - surplus (shortfall)</b>	<b>27 697</b>	<b>32 512</b>	<b>47 661</b>	<b>60 497</b>	<b>53 069</b>	<b>53 069</b>	<b>56 390</b>	<b>69 330</b>	<b>73 213</b>
<b>Asset management</b>									
Asset register summary (WDV)	292 664	254 160	324 152	524 696	549 506	549 506	539 472	571 302	603 293
Depreciation & asset impairment	30 701	31 949	17 900	14 250	14 250	14 250	36 965	39 146	41 338
Renewal of Existing Assets	-	-	-	-	-	-	2 500	-	-
Repairs and Maintenance	4 671	5 036	5 891	12 018	10 518	10 518	13 690	14 498	15 310
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	35	35	50	3	50	50	50	50	50
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	1 970	1 970	1 970	-	1 970	1 970	-	-	-







Limpopo: Greater Letaba(LIM332) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	6 921	6 419	8 634	6 355	6 355	6 355	6 660	7 053	7 448
Service charges	11 338	15 267	14 004	16 671	19 999	19 999	21 092	22 336	23 587
Investment revenue	2 517	3 220	3 172	3 611	3 611	3 611	3 784	4 007	4 232
Transfers recognised - operational	123 917	136 290	188 010	171 854	172 968	172 968	212 960	212 759	208 726
Other own revenue	12 166	12 617	14 355	78 195	30 386	30 386	17 179	18 186	19 199
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>156 859</b>	<b>173 812</b>	<b>228 176</b>	<b>276 686</b>	<b>233 319</b>	<b>233 319</b>	<b>261 675</b>	<b>264 342</b>	<b>263 192</b>
Employee costs	40 306	47 301	53 969	64 346	62 283	62 283	65 065	69 067	73 107
Remuneration of councillors	13 351	14 235	15 221	16 856	16 336	16 336	17 054	18 103	19 162
Depreciation & asset impairment	9 004	11 340	17 287	10 049	16 799	16 799	11 605	12 290	12 978
Finance charges	1 559	1 459	1 346	2 108	2 107	2 107	200	212	224
Materials and bulk purchases	9 487	10 612	10 326	13 484	11 484	11 484	12 885	14 457	16 220
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	49 062	59 788	58 568	57 308	50 082	50 082	75 206	68 951	72 994
<b>Total Expenditure</b>	<b>122 769</b>	<b>144 734</b>	<b>156 716</b>	<b>164 151</b>	<b>159 090</b>	<b>159 090</b>	<b>182 015</b>	<b>183 080</b>	<b>194 686</b>
<b>Surplus/(Deficit)</b>	<b>34 090</b>	<b>29 078</b>	<b>71 459</b>	<b>112 535</b>	<b>74 229</b>	<b>74 229</b>	<b>79 660</b>	<b>81 262</b>	<b>68 505</b>
Transfers recognised - capital	32 997	33 129	-	53 440	67 756	67 756	55 692	57 880	61 159
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	33 699	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>67 087</b>	<b>62 207</b>	<b>71 459</b>	<b>165 975</b>	<b>141 985</b>	<b>141 985</b>	<b>169 051</b>	<b>139 142</b>	<b>129 664</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>67 087</b>	<b>62 207</b>	<b>71 459</b>	<b>165 975</b>	<b>141 985</b>	<b>141 985</b>	<b>169 051</b>	<b>139 142</b>	<b>129 664</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>56 993</b>	<b>60 156</b>	<b>74 094</b>	<b>165 975</b>	<b>254 094</b>	<b>254 094</b>	<b>169 051</b>	<b>139 142</b>	<b>129 664</b>
Transfers recognised - capital	32 997	33 129	38 985	53 440	67 756	67 756	55 692	57 880	61 159
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	23 996	27 027	35 109	112 535	186 338	186 338	113 359	81 262	68 505
<b>Total sources of capital funds</b>	<b>56 993</b>	<b>60 156</b>	<b>74 094</b>	<b>165 975</b>	<b>254 094</b>	<b>254 094</b>	<b>169 051</b>	<b>139 142</b>	<b>129 664</b>
<b>Financial position</b>									
Total current assets	62 111	118 180	136 345	93 803	93 803	93 803	150 214	158 050	165 909
Total non current assets	298 039	294 149	364 923	457 198	526 930	526 930	685 364	802 795	920 025
Total current liabilities	36 888	36 216	39 941	50 845	59 175	59 175	40 670	38 040	35 499
Total non current liabilities	16 776	17 315	17 901	13 514	13 514	13 514	10 892	11 535	12 181
Community wealth/Equity	306 486	358 798	443 426	486 643	548 045	548 045	784 017	911 269	1 038 255
<b>Cash flows</b>									
Net cash from (used) operating	81 389	66 212	85 685	467 028	149 259	149 259	150 138	155 196	146 628
Net cash from (used) investing	(57 911)	(42 067)	(147 255)	166 082	254 094	254 094	(169 051)	(139 142)	(129 664)
Net cash from (used) financing	(604)	(680)	(818)	817	817	817	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>89 134</b>	<b>112 599</b>	<b>41 610</b>	<b>700 539</b>	<b>519 876</b>	<b>519 876</b>	<b>54 429</b>	<b>70 482</b>	<b>87 446</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	93 659	113 356	123 759	87 952	87 952	87 952	144 509	152 008	159 529
Application of cash and investments	25 480	23 405	32 827	68 263	72 367	72 367	29 835	26 094	22 883
<b>Balance - surplus (shortfall)</b>	<b>68 180</b>	<b>89 951</b>	<b>90 932</b>	<b>19 689</b>	<b>15 585</b>	<b>15 585</b>	<b>114 673</b>	<b>125 914</b>	<b>136 646</b>
<b>Asset management</b>									
Asset register summary (WDV)	238 075	286 522	356 484	615 096	703 215	703 215	676 472	793 378	910 081
Depreciation & asset impairment	9 004	11 340	17 287	10 049	16 799	16 799	11 605	12 290	12 978
Renewal of Existing Assets	10 181	35 666	45 126	-	-	-	140 439	70 242	86 324
Repairs and Maintenance	2 926	-	5 056	-	-	-	10 526	7 440	7 857
<b>Free services</b>									
Cost of Free Basic Services provided	5 090	5 090	5 090	16 792	5 090	5 090	16 792	16 792	16 792
Revenue cost of free services provided	4 800	4 800	4 800	2 000	4 800	4 800	2 000	2 000	2 000
<b>Households below minimum service level</b>									
Water:	-	10 813	10 813	10 813	10 813	10 813	10 813	10 813	10 813
Sanitation/sewerage:	11 000	6 617	6 617	7 408	6 617	6 617	7 408	7 408	7 408
Energy:	12 000	12 000	12 000	3 000	12 000	12 000	3 000	3 000	3 000
Refuse:	59 000	52 899	52 899	54 208	52 899	52 899	54 208	54 208	54 208









Limpopo: Musina(LIM341) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	10 946	9 968	11 343	11 985	14 039	14 039	15 163	15 997	16 845
Service charges	76 224	99 217	84 277	94 546	98 677	98 677	109 910	115 956	122 101
Investment revenue	546	-	954	150	198	198	210	221	233
Transfers recognised - operational	43 434	34 516	38 624	42 767	42 767	42 767	47 735	50 360	53 030
Other own revenue	15 931	13 194	14 367	37 780	53 554	53 554	55 625	58 685	61 794
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>147 081</b>	<b>156 895</b>	<b>149 564</b>	<b>187 228</b>	<b>209 235</b>	<b>209 235</b>	<b>228 643</b>	<b>241 219</b>	<b>254 003</b>
Employee costs	42 248	53 487	77 846	81 279	86 452	86 452	100 564	106 095	111 718
Remuneration of councillors	3 396	3 281	3 728	5 408	3 528	3 528	3 912	4 127	4 346
Depreciation & asset impairment	18 528	6 747	22 443	19 947	24 947	24 947	26 394	27 857	29 333
Finance charges	52	142	3 003	850	1 736	1 736	1 836	1 937	2 040
Materials and bulk purchases	63 702	60 049	56 601	40 820	53 181	53 181	59 419	62 686	66 009
Transfers and grants	-	-	6 505	-	315	315	-	-	-
Other expenditure	35 138	57 967	35 861	47 360	54 017	54 017	33 910	35 783	37 679
<b>Total Expenditure</b>	<b>163 064</b>	<b>181 673</b>	<b>205 987</b>	<b>195 664</b>	<b>224 176</b>	<b>224 176</b>	<b>226 035</b>	<b>238 485</b>	<b>251 125</b>
<b>Surplus/(Deficit)</b>	<b>(15 983)</b>	<b>(24 778)</b>	<b>(56 423)</b>	<b>(8 436)</b>	<b>(14 940)</b>	<b>(14 940)</b>	<b>2 608</b>	<b>2 734</b>	<b>2 878</b>
Transfers recognised - capital	12 039	14 604	-	18 943	18 943	18 943	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(3 944)</b>	<b>(10 174)</b>	<b>(56 423)</b>	<b>10 507</b>	<b>4 003</b>	<b>4 003</b>	<b>2 608</b>	<b>2 734</b>	<b>2 878</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(3 944)</b>	<b>(10 174)</b>	<b>(56 423)</b>	<b>10 507</b>	<b>4 003</b>	<b>4 003</b>	<b>2 608</b>	<b>2 734</b>	<b>2 878</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>14 079</b>	<b>10 491</b>	<b>32 598</b>	<b>29 450</b>	<b>29 450</b>	<b>29 450</b>	<b>29 293</b>	<b>20 288</b>	<b>21 236</b>
Transfers recognised - capital	12 039	10 491	17 513	18 943	18 943	18 943	19 656	20 288	21 236
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	10 454	-	-	-	-	-	-
Internally generated funds	2 040	-	4 631	10 507	10 507	10 507	9 637	-	-
<b>Total sources of capital funds</b>	<b>14 079</b>	<b>10 491</b>	<b>32 598</b>	<b>29 450</b>	<b>29 450</b>	<b>29 450</b>	<b>29 293</b>	<b>20 288</b>	<b>21 236</b>
<b>Financial position</b>									
Total current assets	120 570	164 842	102 963	183 489	103	103	108 935	114 927	121 017
Total non current assets	365 415	52 230	457 956	192 464	473	473	500 372	527 894	555 871
Total current liabilities	73 801	189 830	113 180	342 916	545	545	576 174	607 864	640 080
Total non current liabilities	22 652	23 363	40 949	25 727	26	26	27 219	28 717	30 238
Community wealth/Equity	389 532	3 879	406 790	7 310	6	6	5 914	6 240	6 570
<b>Cash flows</b>									
Net cash from (used) operating	8 482	(20 743)	(31 054)	14 995	(16 656)	(16 656)	(13 284)	(4 755)	(5 008)
Net cash from (used) investing	(9 071)	(13 874)	-	3 007	15 970	15 970	15 884	16 758	17 646
Net cash from (used) financing	(4 234)	(2 103)	-	(7 502)	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>4 692</b>	<b>(32 028)</b>	<b>(23 100)</b>	<b>19 595</b>	<b>681</b>	<b>681</b>	<b>14 907</b>	<b>26 910</b>	<b>39 548</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	71 255	1 843	11 906	2 214	17	17	18 197	19 199	20 216
Application of cash and investments	19 132	22 335	61 204	293 886	(132 322)	(132 322)	382 749	403 801	425 202
<b>Balance - surplus (shortfall)</b>	<b>52 123</b>	<b>(20 492)</b>	<b>(49 297)</b>	<b>(291 672)</b>	<b>132 339</b>	<b>132 339</b>	<b>(364 552)</b>	<b>(384 602)</b>	<b>(404 986)</b>
<b>Asset management</b>									
Asset register summary (WDV)	26 118	10 491	63 555	29 479	29 479	29 479	406 156	417 880	439 898
Depreciation & asset impairment	18 528	6 747	22 443	19 947	24 947	24 947	26 394	27 857	29 333
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	17 877	18 860	19 859
<b>Free services</b>									
Cost of Free Basic Services provided	7 918	7 918	8 000	8 400	8 400	8 400	8 888	9 926	10 451
Revenue cost of free services provided	2 601	12 081	12 685	13 320	13 320	13 320	14 093	14 868	15 656
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	1 759	1 759	1 760	2 110	-	-	-	-	-
Refuse:	9 548	9 548	9 952	10 712	10 712	10 712	11 333	11 956	12 590

Limpopo: Mutale(LIM342) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	3 316	1 440	2 299	2 150	1 910	1 910	2 150	2 150	2 150
Service charges	225	249	542	943	1 224	1 224	1 283	1 359	1 435
Investment revenue	1 153	401	981	320	600	600	500	500	500
Transfers recognised - operational	4 726	46 869	48 460	70 265	96 426	96 426	94 127	96 054	95 902
Other own revenue	5 259	4 474	6 867	8 417	7 619	7 619	7 050	6 437	6 425
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>14 678</b>	<b>53 434</b>	<b>59 148</b>	<b>82 096</b>	<b>107 780</b>	<b>107 780</b>	<b>105 110</b>	<b>106 500</b>	<b>106 412</b>
Employee costs	25 157	28 537	28 047	35 972	34 157	34 157	45 826	39 585	41 425
Remuneration of councillors	6 417	6 631	7 122	7 461	7 494	7 494	8 338	8 788	9 263
Depreciation & asset impairment	1 371	2 127	2 769	3 000	3 000	3 000	3 174	3 349	3 526
Finance charges	190	184	139	119	153	153	162	171	180
Materials and bulk purchases	-	-	-	-	2 274	2 274	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	10 341	17 322	28 204	24 831	23 542	23 542	33 338	35 245	37 168
<b>Total Expenditure</b>	<b>43 477</b>	<b>54 800</b>	<b>66 281</b>	<b>71 384</b>	<b>70 620</b>	<b>70 620</b>	<b>90 837</b>	<b>87 137</b>	<b>91 562</b>
<b>Surplus/(Deficit)</b>	<b>(28 799)</b>	<b>(1 367)</b>	<b>(7 133)</b>	<b>10 712</b>	<b>37 160</b>	<b>37 160</b>	<b>14 273</b>	<b>19 363</b>	<b>14 851</b>
Transfers recognised - capital	55 922	17 543	40 238	22 855	-	-	23 807	24 630	25 863
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>27 123</b>	<b>16 176</b>	<b>33 105</b>	<b>33 567</b>	<b>37 160</b>	<b>37 160</b>	<b>38 080</b>	<b>43 992</b>	<b>40 714</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>27 123</b>	<b>16 176</b>	<b>33 105</b>	<b>33 567</b>	<b>37 160</b>	<b>37 160</b>	<b>38 080</b>	<b>43 992</b>	<b>40 714</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>20 797</b>	<b>77 931</b>	<b>31 751</b>	<b>33 567</b>	<b>34 586</b>	<b>34 586</b>	<b>32 077</b>	<b>32 896</b>	<b>37 030</b>
Transfers recognised - capital	20 066	77 691	30 929	22 855	24 858	24 858	24 060	24 926	24 630
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	731	240	821	10 712	9 728	9 728	8 017	7 970	12 400
<b>Total sources of capital funds</b>	<b>20 797</b>	<b>77 931</b>	<b>31 751</b>	<b>33 567</b>	<b>34 586</b>	<b>34 586</b>	<b>32 077</b>	<b>32 896</b>	<b>37 030</b>
<b>Financial position</b>									
Total current assets	12 879	40 719	22 305	8 971	4 210	4 210	6 166	6 043	5 918
Total non current assets	82 655	76 260	82 381	138 733	114 197	114 197	145 699	178 595	215 625
Total current liabilities	35 679	51 966	26 939	4 697	5 897	5 897	3 658	3 371	3 265
Total non current liabilities	1 227	2 572	2 521	500	500	500	173	71	-
Community wealth/Equity	58 628	62 441	75 226	142 508	112 010	112 010	148 034	181 196	218 277
<b>Cash flows</b>									
Net cash from (used) operating	19 089	38 308	35 801	37 262	36 884	36 884	39 268	48 675	46 743
Net cash from (used) investing	(19 189)	(17 615)	(15 491)	(32 377)	(33 336)	(33 336)	(31 077)	(32 896)	(37 030)
Net cash from (used) financing	(243)	(421)	(357)	(346)	(346)	(346)	(457)	(174)	3
<b>Cash/cash equivalents at the year end</b>	<b>9 236</b>	<b>29 508</b>	<b>24 234</b>	<b>4 620</b>	<b>8 198</b>	<b>8 198</b>	<b>9 734</b>	<b>25 339</b>	<b>35 056</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	97	20 369	4 282	1 459	1 459	1 459	2 000	2 000	2 000
Application of cash and investments	24 922	18 820	16 261	(2 729)	2 604	2 604	(853)	(371)	(272)
<b>Balance - surplus (shortfall)</b>	<b>(24 825)</b>	<b>1 549</b>	<b>(11 979)</b>	<b>4 189</b>	<b>(1 144)</b>	<b>(1 144)</b>	<b>2 853</b>	<b>2 371</b>	<b>2 272</b>
<b>Asset management</b>									
Asset register summary (WDV)	20 797	2 604	2 294	138 733	139 752	139 752	811 000	843 896	880 926
Depreciation & asset impairment	1 371	2 127	2 769	3 000	3 000	3 000	3 174	3 349	3 526
Renewal of Existing Assets	-	-	15 280	19 500	25 067	25 067	13 954	20 810	7 000
Repairs and Maintenance	-	-	1 376	5 373	5 684	5 684	5 974	6 321	6 672
<b>Free services</b>									
Cost of Free Basic Services provided	6 260	6 260	6 180	6 976	6 976	6 976	1	1	1
Revenue cost of free services provided	2 500	2 500	8 124	12 252	12 252	12 252	72	72	72
<b>Households below minimum service level</b>									
Water:	1 500	1 500	1 733	1 558	1 558	1 558	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	21 634	22 634	30 043	39 525	39 525	39 525	-	-	-
Refuse:	22 764	22 764	26 292	35 359	35 359	35 359	22 644	24 908	27 399

Limpopo: Thulamela(LIM343) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	25 426	35 025	35 148	103 824	53 286	53 286	53 700	59 197	59 197
Service charges	35 759	35 495	43 502	21 951	15 313	15 313	49 608	52 209	55 342
Investment revenue	7 318	10 444	15 663	16 000	16 000	16 000	25 000	40 000	45 000
Transfers recognised - operational	277 648	317 563	300 090	391 738	391 738	391 738	512 852	490 316	488 183
Other own revenue	44 633	47 321	58 704	208 667	149 348	149 348	96 631	112 297	127 233
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>390 784</b>	<b>445 848</b>	<b>453 107</b>	<b>742 180</b>	<b>625 686</b>	<b>625 686</b>	<b>737 791</b>	<b>754 019</b>	<b>774 954</b>
Employee costs	113 888	143 238	172 721	183 895	188 412	188 412	205 004	212 805	226 424
Remuneration of councillors	18 747	20 412	22 164	22 304	22 304	22 304	24 470	26 041	27 707
Depreciation & asset impairment	43 878	42 903	47 114	47 187	75 591	75 591	81 089	83 452	89 062
Finance charges	371	1 743	1 357	2 100	2 100	2 100	1 200	500	550
Materials and bulk purchases	46 384	-	-	-	-	-	8 000	7 500	8 200
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	118 147	296 886	194 516	294 300	293 507	293 507	318 427	225 405	250 058
<b>Total Expenditure</b>	<b>341 415</b>	<b>505 183</b>	<b>437 872</b>	<b>549 787</b>	<b>581 914</b>	<b>581 914</b>	<b>638 191</b>	<b>555 701</b>	<b>602 001</b>
<b>Surplus/(Deficit)</b>	<b>49 369</b>	<b>(59 335)</b>	<b>15 234</b>	<b>192 394</b>	<b>43 772</b>	<b>43 772</b>	<b>99 600</b>	<b>198 317</b>	<b>172 953</b>
Transfers recognised - capital	153 157	96 691	146 051	141 460	194 144	194 144	132 820	138 336	146 604
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>202 526</b>	<b>37 356</b>	<b>161 285</b>	<b>333 854</b>	<b>237 916</b>	<b>237 916</b>	<b>232 420</b>	<b>336 653</b>	<b>319 557</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>202 526</b>	<b>37 356</b>	<b>161 285</b>	<b>333 854</b>	<b>237 916</b>	<b>237 916</b>	<b>232 420</b>	<b>336 653</b>	<b>319 557</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>123 776</b>	<b>105 752</b>	<b>165 471</b>	<b>333 863</b>	<b>317 916</b>	<b>317 916</b>	<b>312 420</b>	<b>424 654</b>	<b>374 557</b>
Transfers recognised - capital	111 881	96 691	146 051	141 460	194 144	194 144	132 820	138 336	146 604
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	11 895	9 061	19 421	192 403	123 772	123 772	179 600	286 318	227 953
<b>Total sources of capital funds</b>	<b>123 776</b>	<b>105 752</b>	<b>165 471</b>	<b>333 863</b>	<b>317 916</b>	<b>317 916</b>	<b>312 420</b>	<b>424 654</b>	<b>374 557</b>
<b>Financial position</b>									
Total current assets	341 805	332 797	502 225	175 948	350 497	350 497	596 564	621 630	757 756
Total non current assets	921 583	984 630	990 510	797 445	981 945	981 945	1 089 537	1 209 356	1 354 444
Total current liabilities	118 792	177 255	154 231	63 000	99 000	99 000	126 000	105 000	109 000
Total non current liabilities	9 318	15 001	32 888	61 000	16 000	16 000	58 000	59 000	20 000
Community wealth/Equity	1 135 279	1 125 171	1 305 615	849 393	1 217 442	1 217 442	1 502 101	1 666 986	1 983 199
<b>Cash flows</b>									
Net cash from (used) operating	236 452	167 282	217 057	287 662	370 239	370 239	291 194	398 799	387 757
Net cash from (used) investing	(123 977)	(106 391)	(266 439)	(332 663)	(317 916)	(317 916)	(311 420)	(421 154)	(368 257)
Net cash from (used) financing	7 673	40 666	10 753	-	45 000	45 000	(20 000)	-	(40 000)
<b>Cash/cash equivalents at the year end</b>	<b>190 737</b>	<b>292 293</b>	<b>253 664</b>	<b>109 847</b>	<b>379 876</b>	<b>379 876</b>	<b>116 657</b>	<b>94 302</b>	<b>73 802</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	190 737	292 293	356 219	109 847	256 882	256 882	455 276	481 249	618 020
Application of cash and investments	82 847	120 828	75 491	29 806	15 050	15 050	90 001	60 626	57 624
<b>Balance - surplus (shortfall)</b>	<b>107 889</b>	<b>171 465</b>	<b>280 728</b>	<b>80 041</b>	<b>241 832</b>	<b>241 832</b>	<b>365 274</b>	<b>420 623</b>	<b>560 396</b>
<b>Asset management</b>									
Asset register summary (WDV)	920 091	984 152	990 325	1 211 295	1 195 348	1 195 348	1 089 358	1 209 187	1 354 288
Depreciation & asset impairment	43 878	42 903	47 114	47 187	75 591	75 591	81 089	83 452	89 062
Renewal of Existing Assets	-	-	-	-	-	-	3 000	-	-
Repairs and Maintenance	46 383	41 675	19 554	-	-	-	31 030	30 540	30 820
<b>Free services</b>									
Cost of Free Basic Services provided	8 125	2 578	17	2 915	2 915	2 915	29 000	30 900	32 800
Revenue cost of free services provided	8 210	36 153	17 013	42 730	52 730	52 730	43 500	49 400	53 000
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	17 000	17 000	17 000	18 000	18 000	18 000	24 000	28 000	32 000



Limpopo: Makhado(LIM344) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	26 434	28 091	28 510	35 311	41 666	41 666	43 642	46 693	49 119
Service charges	216 577	209 316	238 001	264 129	266 736	266 736	298 585	334 506	374 586
Investment revenue	1 495	1 339	2 045	1 734	3 136	3 136	3 285	3 515	3 697
Transfers recognised - operational	217 146	241 136	262 490	291 305	291 305	291 305	363 596	368 360	366 556
Other own revenue	44 687	42 120	38 408	63 743	43 984	43 984	42 484	50 746	52 938
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>506 339</b>	<b>522 002</b>	<b>569 454</b>	<b>656 222</b>	<b>646 827</b>	<b>646 827</b>	<b>751 592</b>	<b>803 820</b>	<b>846 896</b>
Employee costs	171 974	196 668	198 567	228 090	229 757	229 757	241 177	254 442	267 928
Remuneration of councillors	16 800	18 470	20 782	20 675	21 705	21 705	22 610	23 944	25 285
Depreciation & asset impairment	177 978	112 486	104 243	145 015	145 015	145 015	153 426	161 865	170 444
Finance charges	4 812	5 240	5 310	5 859	5 901	5 901	6 181	6 613	6 957
Materials and bulk purchases	141 762	156 721	157 754	188 227	189 898	189 898	216 939	247 831	283 122
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	164 466	134 266	168 391	158 403	172 390	172 390	194 796	198 013	208 766
<b>Total Expenditure</b>	<b>677 792</b>	<b>623 852</b>	<b>655 047</b>	<b>746 269</b>	<b>764 666</b>	<b>764 666</b>	<b>835 129</b>	<b>892 708</b>	<b>962 502</b>
<b>Surplus/(Deficit)</b>	<b>(171 453)</b>	<b>(101 850)</b>	<b>(85 592)</b>	<b>(90 047)</b>	<b>(117 839)</b>	<b>(117 839)</b>	<b>(83 537)</b>	<b>(88 888)</b>	<b>(115 606)</b>
Transfers recognised - capital	37 122	69 397	110 876	114 087	-	-	129 264	136 892	143 831
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(134 331)</b>	<b>(32 453)</b>	<b>25 283</b>	<b>24 040</b>	<b>(117 839)</b>	<b>(117 839)</b>	<b>45 727</b>	<b>48 004</b>	<b>28 225</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(134 331)</b>	<b>(32 453)</b>	<b>25 283</b>	<b>24 040</b>	<b>(117 839)</b>	<b>(117 839)</b>	<b>45 727</b>	<b>48 004</b>	<b>28 225</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>73 138</b>	<b>86 927</b>	<b>122 235</b>	<b>150 941</b>	<b>191 855</b>	<b>191 855</b>	<b>163 938</b>	<b>204 440</b>	<b>192 201</b>
Transfers recognised - capital	26 241	65 152	110 876	111 632	157 816	157 816	129 264	141 892	153 831
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	401	-	-	-	-	-	-	-	-
Internally generated funds	46 496	21 775	11 359	39 309	34 039	34 039	34 674	62 548	38 370
<b>Total sources of capital funds</b>	<b>73 138</b>	<b>86 927</b>	<b>122 235</b>	<b>150 941</b>	<b>191 855</b>	<b>191 855</b>	<b>163 938</b>	<b>204 440</b>	<b>192 201</b>
<b>Financial position</b>									
Total current assets	378 816	408 535	221 673	263 101	263 101	263 101	234 208	251 580	267 287
Total non current assets	1 850 506	1 824 913	1 803 408	1 951 806	1 951 806	1 951 806	2 063 761	2 169 549	2 257 109
Total current liabilities	144 432	186 469	190 455	39 467	39 467	39 467	105 972	105 310	108 638
Total non current liabilities	49 005	43 629	108 977	41 690	41 690	41 690	117 624	124 094	130 670
Community wealth/Equity	2 035 885	2 003 350	1 725 650	2 133 750	2 133 749	2 133 749	2 074 373	2 191 725	2 285 088
<b>Cash flows</b>									
Net cash from (used) operating	25 971	110 573	149 718	154 939	41 032	41 032	173 153	205 418	199 779
Net cash from (used) investing	(4 776)	(86 926)	(104 796)	(150 491)	(192 398)	(192 398)	(163 938)	(204 440)	(192 200)
Net cash from (used) financing	(24 026)	(8 168)	(3 215)	(1 800)	(782)	(782)	(1 800)	(1 900)	(2 000)
<b>Cash/cash equivalents at the year end</b>	<b>(5 287)</b>	<b>10 192</b>	<b>52 010</b>	<b>7 648</b>	<b>(152 147)</b>	<b>(152 147)</b>	<b>12 415</b>	<b>11 493</b>	<b>17 072</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	(5 394)	10 108	52 010	15 846	15 846	15 846	55 026	58 052	61 129
Application of cash and investments	72 871	106 871	102 347	(92 902)	(96 322)	(96 322)	38 835	30 935	27 822
<b>Balance - surplus (shortfall)</b>	<b>(78 265)</b>	<b>(96 763)</b>	<b>(50 337)</b>	<b>108 748</b>	<b>112 168</b>	<b>112 168</b>	<b>16 191</b>	<b>27 117</b>	<b>33 307</b>
<b>Asset management</b>									
Asset register summary (WDV)	125 831	176 072	309 661	354 699	395 613	395 613	2 063 761	2 169 548	2 257 109
Depreciation & asset impairment	177 978	112 486	104 243	145 015	145 015	145 015	153 426	161 865	170 444
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	25 490	-	-	44 668	37 842	39 516
<b>Free services</b>									
Cost of Free Basic Services provided	9 831	9 831	10 485	10 496	10 496	10 496	10 501	10 501	10 501
Revenue of free services provided	13 834	14 650	15 456	13 834	-	-	-	-	-
<b>Households below minimum service level</b>									
Water:	39 000	39 000	41 000	41 000	41 000	41 000	43 600	43 600	43 600
Sanitation/sewerage:	-	-	-	39 000	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	49 000	49 000	49 000	2 000	50 000	50 000	51 000	51 000	51 000



Limpopo: Blouberg(LIM351) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	7 929	15 411	14 152	14 120	14 120	14 120	15 500	16 430	17 416
Service charges	6 723	13 337	12 610	16 982	16 182	16 182	19 000	20 140	21 348
Investment revenue	713	423	1 116	930	930	930	986	1 045	1 108
Transfers recognised - operational	77 631	93 990	104 108	121 458	122 218	122 218	153 973	153 187	149 828
Other own revenue	66 019	11 923	8 452	11 468	12 532	12 532	13 040	12 306	28 275
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>159 015</b>	<b>135 084</b>	<b>140 438</b>	<b>164 958</b>	<b>165 982</b>	<b>165 982</b>	<b>202 499</b>	<b>203 109</b>	<b>217 975</b>
Employee costs	45 487	58 077	66 223	78 683	76 961	76 961	84 291	89 290	95 181
Remuneration of councillors	9 855	10 595	11 633	12 304	12 304	12 304	13 315	14 086	15 073
Depreciation & asset impairment	47 957	46 451	47 971	1 009	3 500	3 500	8 720	7 124	6 551
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	14 395	16 204	18 917	16 631	18 781	18 781	20 746	22 203	25 879
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	44 436	46 732	42 614	50 842	50 736	50 736	63 623	59 236	62 791
<b>Total Expenditure</b>	<b>162 130</b>	<b>178 059</b>	<b>187 358</b>	<b>159 469</b>	<b>162 282</b>	<b>162 282</b>	<b>190 695</b>	<b>191 939</b>	<b>205 475</b>
<b>Surplus/(Deficit)</b>	<b>(3 115)</b>	<b>(42 975)</b>	<b>(46 920)</b>	<b>5 489</b>	<b>3 699</b>	<b>3 699</b>	<b>11 804</b>	<b>11 170</b>	<b>12 501</b>
Transfers recognised - capital	36 283	28 397	36 611	41 408	57 170	57 170	44 908	46 339	51 484
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>33 168</b>	<b>(14 578)</b>	<b>(10 309)</b>	<b>46 897</b>	<b>60 870</b>	<b>60 870</b>	<b>56 711</b>	<b>57 509</b>	<b>63 984</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>33 168</b>	<b>(14 578)</b>	<b>(10 309)</b>	<b>46 897</b>	<b>60 870</b>	<b>60 870</b>	<b>56 711</b>	<b>57 509</b>	<b>63 984</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>35 601</b>	<b>29 079</b>	<b>33 971</b>	<b>46 897</b>	<b>60 870</b>	<b>60 870</b>	<b>56 712</b>	<b>57 508</b>	<b>63 984</b>
Transfers recognised - capital	32 730	25 571	32 462	39 347	55 959	55 959	44 908	46 339	51 484
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 871	3 508	1 509	7 550	4 911	4 911	11 804	11 169	12 501
<b>Total sources of capital funds</b>	<b>35 601</b>	<b>29 079</b>	<b>33 971</b>	<b>46 897</b>	<b>60 870</b>	<b>60 870</b>	<b>56 712</b>	<b>57 508</b>	<b>63 984</b>
<b>Financial position</b>									
Total current assets	62 158	34 615	50 213	89 178	64 099	64 099	73 644	65 811	67 723
Total non current assets	3 110 800	813 798	799 828	49 976	63 949	63 949	59 791	60 587	67 063
Total current liabilities	39 404	30 131	39 169	8 900	8 420	8 420	18 513	11 697	10 564
Total non current liabilities	-	1 619	4 018	-	-	-	-	-	-
Community wealth/Equity	3 133 554	816 663	806 854	130 254	119 628	119 628	114 922	114 701	124 222
<b>Cash flows</b>									
Net cash from (used) operating	25 935	26 613	46 410	34 077	60 710	60 710	56 712	57 508	63 984
Net cash from (used) investing	(25 247)	(27 425)	(33 963)	(46 597)	(56 120)	(56 120)	(56 712)	(57 508)	(63 984)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>3 803</b>	<b>1 538</b>	<b>27 245</b>	<b>20 661</b>	<b>37 771</b>	<b>37 771</b>	<b>44 285</b>	<b>44 285</b>	<b>44 285</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	7 191	5 447	17 886	36 260	37 819	37 819	47 364	39 661	41 661
Application of cash and investments	30 313	4 315	23 911	(13 961)	(3 419)	(3 419)	6 667	843	674
<b>Balance - surplus (shortfall)</b>	<b>(23 122)</b>	<b>1 132</b>	<b>(6 025)</b>	<b>50 221</b>	<b>41 239</b>	<b>41 239</b>	<b>40 697</b>	<b>38 818</b>	<b>40 988</b>
<b>Asset management</b>									
Asset register summary (WDV)	75 356	29 078	33 972	46 897	60 870	60 870	56 712	57 364	63 908
Depreciation & asset impairment	47 957	46 451	47 971	1 009	3 500	3 500	8 720	7 124	6 551
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 029	1 470	1 008	2 173	2 323	2 323	2 745	3 123	3 310
<b>Free services</b>									
Cost of Free Basic Services provided	622	622	679	1 145	1 145	1 145	1 145	1 145	1 145
Revenue cost of free services provided	43 622	43 622	43 833	3 635	46 752	46 752	44 714	44 808	44 907
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	14 283	26 583	26 583	-	26 583	26 583	36 235	36 235	36 235
Refuse:	12 590	12 590	12 590	17	12 590	12 590	7 402	7 402	7 402







Limpopo: Lepelle-Nkumpi(LIM355) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	48 630	16 079	19 222	19 120	19 120	19 120	20 037	21 220	22 408
Service charges	4 320	4 108	5 302	5 852	5 852	5 852	6 132	6 494	6 858
Investment revenue	4 594	3 950	3 867	5 018	5 018	5 018	5 259	5 569	5 881
Transfers recognised - operational	108 348	130 061	141 645	168 449	169 709	169 709	213 405	208 623	204 041
Other own revenue	50 105	36 867	45 348	90 036	82 329	82 329	100 641	102 942	107 507
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>215 998</b>	<b>191 066</b>	<b>215 383</b>	<b>288 474</b>	<b>282 027</b>	<b>282 027</b>	<b>345 475</b>	<b>344 848</b>	<b>346 695</b>
Employee costs	44 817	54 649	60 201	72 339	73 089	73 089	77 013	78 030	82 592
Remuneration of councillors	13 077	14 015	11 906	16 782	17 304	17 304	18 134	18 374	19 402
Depreciation & asset impairment	14 910	26 079	-	35 179	35 179	35 179	35 179	37 254	39 340
Finance charges	138	150	54	251	25	25	26	28	30
Materials and bulk purchases	12 233	6 994	2 660	15 425	14 712	14 712	18 748	19 867	20 994
Transfers and grants	-	-	-	4 800	-	-	-	-	-
Other expenditure	49 508	84 349	58 883	92 242	106 491	106 491	143 778	136 385	142 715
<b>Total Expenditure</b>	<b>134 684</b>	<b>186 235</b>	<b>133 704</b>	<b>237 017</b>	<b>246 798</b>	<b>246 798</b>	<b>292 878</b>	<b>289 939</b>	<b>305 073</b>
<b>Surplus/(Deficit)</b>	<b>81 314</b>	<b>4 831</b>	<b>81 679</b>	<b>51 457</b>	<b>35 229</b>	<b>35 229</b>	<b>52 598</b>	<b>54 910</b>	<b>41 622</b>
Transfers recognised - capital	35 274	38 836	14 841	49 920	64 512	64 512	76 678	64 162	72 211
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>116 588</b>	<b>43 667</b>	<b>96 520</b>	<b>101 377</b>	<b>99 741</b>	<b>99 741</b>	<b>129 276</b>	<b>119 072</b>	<b>113 833</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>116 588</b>	<b>43 667</b>	<b>96 520</b>	<b>101 377</b>	<b>99 741</b>	<b>99 741</b>	<b>129 276</b>	<b>119 072</b>	<b>113 833</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>12 642</b>	<b>130 256</b>	<b>33 580</b>	<b>111 977</b>	<b>107 754</b>	<b>107 754</b>	<b>129 612</b>	<b>119 623</b>	<b>118 356</b>
Transfers recognised - capital	12 642	38 836	6 756	47 504	58 214	58 214	64 047	51 668	53 496
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	91 420	26 825	64 473	49 541	49 541	65 565	67 955	64 860
<b>Total sources of capital funds</b>	<b>12 642</b>	<b>130 256</b>	<b>33 580</b>	<b>111 977</b>	<b>107 754</b>	<b>107 754</b>	<b>129 612</b>	<b>119 623</b>	<b>118 356</b>
<b>Financial position</b>									
Total current assets	208 181	120 561	173 720	131 223	131 223	131 223	207 976	289 655	270 073
Total non current assets	384 945	465 608	494 249	539 441	539 441	539 441	620 518	582 674	707 230
Total current liabilities	53 025	49 087	44 262	46 045	46 045	46 045	39 150	25 215	21 336
Total non current liabilities	1 431	1 807	12 775	1 860	1 860	1 860	2 036	2 228	2 416
Community wealth/Equity	538 669	535 276	610 932	622 759	622 759	622 759	787 308	844 886	953 551
<b>Cash flows</b>									
Net cash from (used) operating	80 859	70 494	102 941	144 364	130 585	130 585	164 484	190 709	189 482
Net cash from (used) investing	(64 179)	(98 779)	(33 580)	(111 977)	(107 754)	(107 754)	(129 612)	(119 623)	(118 356)
Net cash from (used) financing	(262)	546	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>97 906</b>	<b>70 167</b>	<b>388 299</b>	<b>95 418</b>	<b>131 597</b>	<b>131 597</b>	<b>193 459</b>	<b>264 545</b>	<b>335 670</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	107 413	73 729	108 806	73 500	73 500	73 500	99 300	145 300	166 700
Application of cash and investments	(27 898)	26 455	(24 386)	2 371	461	461	(56 944)	(120 714)	(83 463)
<b>Balance - surplus (shortfall)</b>	<b>135 311</b>	<b>47 274</b>	<b>133 192</b>	<b>71 129</b>	<b>73 039</b>	<b>73 039</b>	<b>156 244</b>	<b>266 014</b>	<b>250 163</b>
<b>Asset management</b>									
Asset register summary (WDV)	384 945	465 608	494 249	539 441	535 218	535 218	620 518	582 674	707 230
Depreciation & asset impairment	14 910	26 079	-	35 179	35 179	35 179	35 179	37 254	39 340
Renewal of Existing Assets	-	-	3 862	-	7 095	7 095	5 805	-	-
Repairs and Maintenance	7 429	6 994	2 660	15 425	9 882	9 882	18 748	19 867	20 994
<b>Free services</b>									
Cost of Free Basic Services provided	124	124	136	-	157	157	220	246	282
Revenue cost of free services provided	46 061	46 061	46 073	-	45 264	45 264	46 158	46 184	46 219
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	40 121	43 712	-	43 712	43 712	43 712	37 935	36 682	34 682





Limpopo: Thabazimbi(LIM361) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	14 721	12 076	13 708	17 978	23 628	23 628	28 392	30 038	31 781
Service charges	130 114	90 135	89 764	160 301	177 726	177 726	188 997	199 958	211 556
Investment revenue	39	185	1 231	48	35	35	-	-	-
Transfers recognised - operational	57 208	77 521	72 470	69 092	68 411	68 411	64 841	67 054	68 703
Other own revenue	20 247	32 704	26 448	19 970	78 086	78 086	23 481	24 843	26 285
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>222 328</b>	<b>212 621</b>	<b>203 622</b>	<b>267 389</b>	<b>347 886</b>	<b>347 886</b>	<b>305 710</b>	<b>321 893</b>	<b>338 325</b>
Employee costs	66 903	75 672	99 442	91 790	104 123	104 123	100 461	106 288	112 240
Remuneration of councillors	5 503	5 692	8 419	7 899	7 384	7 384	8 398	8 885	9 400
Depreciation & asset impairment	19 891	54 763	67 509	19 350	23 526	23 526	22 500	24 750	27 225
Finance charges	-	8 675	11 893	361	10 831	10 831	838	956	1 000
Materials and bulk purchases	57 759	58 571	64 861	61 979	61 979	61 979	69 908	77 831	86 659
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	74 099	56 413	84 725	48 893	68 286	68 286	66 280	70 048	74 031
<b>Total Expenditure</b>	<b>224 155</b>	<b>259 785</b>	<b>336 850</b>	<b>230 272</b>	<b>276 129</b>	<b>276 129</b>	<b>268 385</b>	<b>288 759</b>	<b>310 556</b>
<b>Surplus/(Deficit)</b>	<b>(1 827)</b>	<b>(47 165)</b>	<b>(133 228)</b>	<b>37 117</b>	<b>71 758</b>	<b>71 758</b>	<b>37 325</b>	<b>33 135</b>	<b>27 769</b>
Transfers recognised - capital	34 474	42 150	40 019	76 926	37 026	37 026	29 172	30 215	31 779
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	27 000	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>32 647</b>	<b>(5 015)</b>	<b>(93 209)</b>	<b>114 043</b>	<b>108 784</b>	<b>108 784</b>	<b>93 497</b>	<b>63 350</b>	<b>59 548</b>
Share of surplus/ (deficit) of associate	-	-	-	-	(1 000)	(1 000)	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>32 647</b>	<b>(5 015)</b>	<b>(93 209)</b>	<b>114 043</b>	<b>107 784</b>	<b>107 784</b>	<b>93 497</b>	<b>63 350</b>	<b>59 548</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>1 632 921</b>	<b>1 118 788</b>	<b>1 133 803</b>	<b>180 374</b>	<b>90 187</b>	<b>90 187</b>	<b>59 838</b>	<b>49 532</b>	<b>59 282</b>
Transfers recognised - capital	1 632 921	1 118 788	1 133 803	64 592	3 500	3 500	21 898	15 000	10 000
Public contributions & donations	-	-	-	115 782	86 687	86 687	37 940	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	34 532	49 282
<b>Total sources of capital funds</b>	<b>1 632 921</b>	<b>1 118 788</b>	<b>1 133 803</b>	<b>180 374</b>	<b>90 187</b>	<b>90 187</b>	<b>59 838</b>	<b>49 532</b>	<b>59 282</b>
<b>Financial position</b>									
Total current assets	54 961	62 202	104 975	53 924	50 557	50 557	150 089	153 044	157 716
Total non current assets	1 608 097	1 095 158	1 105 842	1 250 984	1 248 990	1 248 990	1 311 446	1 409 005	1 441 505
Total current liabilities	74 197	97 879	257 818	48 463	84 421	84 421	198 653	203 104	207 969
Total non current liabilities	31 001	29 162	54 032	41 517	41 517	41 517	31 287	33 165	35 155
Community wealth/Equity	1 557 860	1 030 319	898 967	1 214 929	1 173 610	1 173 610	1 231 594	1 325 780	1 356 097
<b>Cash flows</b>									
Net cash from (used) operating	28 604	20 412	31 010	88 515	70 043	70 043	13 712	16 078	15 343
Net cash from (used) investing	(28 099)	(19 742)	(31 010)	(46 851)	(13 029)	(13 029)	(13 858)	(13 854)	(13 529)
Net cash from (used) financing	(505)	(670)	-	(1 137)	-	-	(2 014)	(1 914)	(1 714)
<b>Cash/cash equivalents at the year end</b>	<b>3 500</b>	<b>4 350</b>	<b>3 137</b>	<b>40 527</b>	<b>59 949</b>	<b>59 949</b>	<b>1 940</b>	<b>2 250</b>	<b>2 350</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	5 870	8 600	3 327	4 366	1 942	1 942	1 959	2 522	2 647
Application of cash and investments	7 193	8 117	986	(10 406)	95 328	95 328	(3 227)	(2 913)	(3 259)
<b>Balance - surplus (shortfall)</b>	<b>(1 323)</b>	<b>483</b>	<b>2 341</b>	<b>14 772</b>	<b>(93 386)</b>	<b>(93 386)</b>	<b>5 185</b>	<b>5 435</b>	<b>5 906</b>
<b>Asset management</b>									
Asset register summary (WDV)	1 749 487	1 388 973	2 830 515	1 431 358	1 341 171	1 341 171	1 311 446	1 409 005	1 441 505
Depreciation & asset impairment	19 891	54 763	67 509	19 350	23 526	23 526	22 500	24 750	27 225
Renewal of Existing Assets	-	-	-	-	25 521	25 521	5 963	-	-
Repairs and Maintenance	13 716	12 698	31 097	-	36 260	36 260	35 639	38 142	39 650
<b>Free services</b>									
Cost of Free Basic Services provided	25 881	30 304	32 062	33 665	31 941	31 941	33 793	35 753	37 827
Revenue cost of free services provided	29 892	37 656	39 840	48 314	40 668	40 668	43 027	45 523	48 163
<b>Households below minimum service level</b>									
Water:	7 150	7 150	7 150	8 532	8 532	8 532	9 027	9 550	10 104
Sanitation/sewerage:	7 150	8 416	8 904	8 853	8 853	8 853	8 853	8 853	8 853
Energy:	780	918	971	965	965	965	1 021	1 080	1 143
Refuse:	10 601	12 478	13 202	13 113	13 113	13 113	13 874	14 678	15 530

Limpopo: Lephalale(LIM362) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	27 124	30 620	41 948	47 544	47 544	47 544	48 381	51 235	54 104
Service charges	142 828	152 983	163 775	176 700	176 700	176 700	190 094	201 309	212 583
Investment revenue	8 982	6 597	5 893	6 415	6 415	6 415	7 783	8 242	8 703
Transfers recognised - operational	82 838	93 045	92 655	89 500	89 500	89 500	106 721	101 929	112 715
Other own revenue	18 278	21 320	29 104	31 912	31 912	31 912	43 763	45 950	48 512
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>280 050</b>	<b>304 564</b>	<b>333 374</b>	<b>352 071</b>	<b>352 071</b>	<b>352 071</b>	<b>396 741</b>	<b>408 665</b>	<b>436 618</b>
Employee costs	90 958	100 756	113 126	124 111	124 111	124 111	148 331	157 454	166 665
Remuneration of councillors	5 855	6 149	6 704	6 847	6 847	6 847	7 584	8 050	8 521
Depreciation & asset impairment	53 574	55 521	64 514	60 603	60 603	60 603	60 158	63 708	67 275
Finance charges	4 547	12 252	14 391	11 885	11 885	11 885	11 591	11 127	10 599
Materials and bulk purchases	77 003	86 738	95 200	106 448	106 448	106 448	111 892	118 493	125 129
Transfers and grants	1 019	1 055	1 126	1 182	1 182	1 182	1 234	1 266	1 299
Other expenditure	68 327	75 922	168 321	83 831	83 831	83 831	96 561	101 040	106 216
<b>Total Expenditure</b>	<b>301 283</b>	<b>338 394</b>	<b>463 381</b>	<b>394 906</b>	<b>394 906</b>	<b>394 906</b>	<b>437 351</b>	<b>461 139</b>	<b>485 704</b>
<b>Surplus/(Deficit)</b>	<b>(21 233)</b>	<b>(33 830)</b>	<b>(130 006)</b>	<b>(42 835)</b>	<b>(42 835)</b>	<b>(42 835)</b>	<b>(40 609)</b>	<b>(52 474)</b>	<b>(49 086)</b>
Transfers recognised - capital	44 818	34 506	-	49 796	49 796	49 796	48 534	121 493	140 587
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>23 585</b>	<b>676</b>	<b>(130 006)</b>	<b>6 961</b>	<b>6 961</b>	<b>6 961</b>	<b>7 925</b>	<b>69 020</b>	<b>91 501</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>23 585</b>	<b>676</b>	<b>(130 006)</b>	<b>6 961</b>	<b>6 961</b>	<b>6 961</b>	<b>7 925</b>	<b>69 020</b>	<b>91 501</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>70 430</b>	<b>48 544</b>	<b>0</b>	<b>66 963</b>	<b>66 963</b>	<b>66 963</b>	<b>75 904</b>	<b>119 477</b>	<b>138 458</b>
Transfers recognised - capital	-	-	-	49 796	49 796	49 796	48 154	119 477	138 458
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	70 430	48 544	-	17 167	17 167	17 167	27 750	-	-
<b>Total sources of capital funds</b>	<b>70 430</b>	<b>48 544</b>	<b>-</b>	<b>66 963</b>	<b>66 963</b>	<b>66 963</b>	<b>75 904</b>	<b>119 477</b>	<b>138 458</b>
<b>Financial position</b>									
Total current assets	206 238	235 157	198 965	149 992	149 992	149 992	162 296	167 346	185 757
Total non current assets	938 332	1 075 359	1 090 766	1 163 543	1 163 543	1 163 543	1 103 125	1 164 900	1 230 134
Total current liabilities	77 795	100 009	67 403	49 798	49 798	49 798	64 348	67 952	71 757
Total non current liabilities	36 188	125 425	130 414	132 179	132 179	132 179	135 923	143 534	151 572
Community wealth/Equity	1 030 586	1 085 082	1 091 914	1 131 557	1 131 557	1 131 557	1 065 150	1 120 760	1 192 562
<b>Cash flows</b>									
Net cash from (used) operating	54 325	55 362	53 906	63 880	63 880	63 880	52 966	119 235	151 281
Net cash from (used) investing	(70 676)	(141 910)	(85 418)	(66 863)	(66 863)	(66 863)	(75 905)	(119 477)	(138 458)
Net cash from (used) financing	(2 229)	87 547	(182)	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>112 409</b>	<b>999</b>	<b>84 860</b>	<b>43 984</b>	<b>43 984</b>	<b>43 984</b>	<b>67 804</b>	<b>67 563</b>	<b>80 386</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	117 797	116 554	79 802	44 001	44 001	44 001	67 804	67 563	80 386
Application of cash and investments	(11 499)	(20 227)	(44 254)	(63 796)	(63 796)	(63 796)	(29 275)	(32 287)	(36 353)
<b>Balance - surplus (shortfall)</b>	<b>129 296</b>	<b>136 781</b>	<b>124 056</b>	<b>107 797</b>	<b>107 797</b>	<b>107 797</b>	<b>97 079</b>	<b>99 850</b>	<b>116 739</b>
<b>Asset management</b>									
Asset register summary (WDV)	70 430	48 544	912 647	1 165 027	1 165 027	1 165 027	151 809	238 954	276 916
Depreciation & asset impairment	53 574	55 521	64 514	60 603	60 603	60 603	60 158	63 708	67 275
Renewal of Existing Assets	-	-	-	-	-	-	18 983	-	-
Repairs and Maintenance	14 496	14 496	13 823	-	-	-	22 807	24 150	25 502
<b>Free services</b>									
Cost of Free Basic Services provided	1 026	1 026	1 462	1 518	1 462	1 462	1 518	1 594	1 626
Revenue cost of free services provided	-	2 237	1 281	817	1 281	1 281	817	845	875
<b>Households below minimum service level</b>									
Water:	10 859	10 859	6 800	4 844	6 800	6 800	4 844	4 890	4 935
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	7 200	-	-	-	-	-
Refuse:	-	-	-	16 652	-	-	16 652	21 652	24 652







Limpopo: Mogalakwena(LIM367) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	38 795	40 457	47 710	51 215	51 215	51 215	54 403	57 667	61 127
Service charges	216 313	238 841	252 057	271 596	271 596	271 596	305 469	324 599	345 267
Investment revenue	24 859	28 899	28 564	23 350	23 350	23 350	26 230	27 688	29 118
Transfers recognised - operational	256 045	243 609	296 993	307 965	307 965	307 965	377 211	396 891	400 249
Other own revenue	48 806	53 665	57 582	29 076	29 076	29 076	28 267	27 503	28 559
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>584 819</b>	<b>605 471</b>	<b>682 906</b>	<b>683 203</b>	<b>683 203</b>	<b>683 203</b>	<b>791 578</b>	<b>834 348</b>	<b>864 320</b>
Employee costs	155 187	167 351	192 179	220 085	220 085	220 085	241 237	250 198	261 776
Remuneration of councillors	15 108	16 073	16 879	18 081	18 081	18 081	19 476	20 543	21 556
Depreciation & asset impairment	46 291	65 124	69 965	77 292	77 292	77 292	77 349	98 611	113 403
Finance charges	16	155	95	-	-	-	-	-	-
Materials and bulk purchases	122 947	139 173	149 351	174 338	174 338	174 338	197 975	210 064	222 906
Transfers and grants	38 627	30 429	36 452	28 641	28 641	28 641	26 874	28 824	30 902
Other expenditure	143 260	220 779	208 765	193 131	193 131	193 131	220 647	225 169	224 325
<b>Total Expenditure</b>	<b>521 437</b>	<b>639 085</b>	<b>673 686</b>	<b>711 568</b>	<b>711 568</b>	<b>711 568</b>	<b>783 558</b>	<b>833 410</b>	<b>874 868</b>
<b>Surplus/(Deficit)</b>	<b>63 383</b>	<b>(33 614)</b>	<b>9 220</b>	<b>(28 366)</b>	<b>(28 366)</b>	<b>(28 366)</b>	<b>8 020</b>	<b>938</b>	<b>(10 549)</b>
Transfers recognised - capital	144 545	336 375	227 834	229 710	229 710	229 710	290 668	345 161	336 178
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>207 928</b>	<b>302 762</b>	<b>237 054</b>	<b>201 345</b>	<b>201 345</b>	<b>201 345</b>	<b>298 688</b>	<b>346 099</b>	<b>325 629</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>207 928</b>	<b>302 762</b>	<b>237 054</b>	<b>201 345</b>	<b>201 345</b>	<b>201 345</b>	<b>298 688</b>	<b>346 099</b>	<b>325 629</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>157 037</b>	<b>331 694</b>	<b>262 214</b>	<b>369 845</b>	<b>369 845</b>	<b>369 845</b>	<b>409 889</b>	<b>412 102</b>	<b>391 629</b>
Transfers recognised - capital	144 545	316 135	227 834	229 710	229 710	229 710	290 668	345 161	336 178
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12 492	15 559	34 381	140 134	140 134	140 134	119 221	66 941	55 451
<b>Total sources of capital funds</b>	<b>157 037</b>	<b>331 694</b>	<b>262 214</b>	<b>369 845</b>	<b>369 845</b>	<b>369 845</b>	<b>409 889</b>	<b>412 102</b>	<b>391 629</b>
<b>Financial position</b>									
Total current assets	586 856	583 319	611 655	229 588	229 588	229 588	508 583	560 090	568 121
Total non current assets	1 022 452	1 292 626	1 486 654	1 642 667	1 642 667	1 642 667	2 215 480	2 493 089	2 766 884
Total current liabilities	295 871	249 821	223 861	153 324	153 324	153 324	155 989	171 704	175 473
Total non current liabilities	53 399	59 394	70 636	62 252	62 252	62 252	88 632	99 387	111 475
Community wealth/Equity	1 260 038	1 566 730	1 803 813	1 656 679	1 656 679	1 656 679	2 479 441	2 782 087	3 048 057
<b>Cash flows</b>									
Net cash from (used) operating	359 984	289 255	234 322	305 669	305 669	305 669	413 665	489 450	486 793
Net cash from (used) investing	(152 222)	(322 046)	(253 497)	(350 735)	(350 735)	(350 735)	(399 696)	(401 906)	(381 436)
Net cash from (used) financing	(45)	129	507	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>501 750</b>	<b>469 088</b>	<b>291 545</b>	<b>107 311</b>	<b>107 311</b>	<b>107 311</b>	<b>310 187</b>	<b>397 730</b>	<b>503 086</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	501 750	469 088	464 287	107 311	107 311	107 311	296 217	270 257	194 928
Application of cash and investments	197 538	126 726	66 659	26 251	26 251	26 251	(70 866)	(133 081)	(213 054)
<b>Balance - surplus (shortfall)</b>	<b>304 212</b>	<b>342 363</b>	<b>397 628</b>	<b>81 060</b>	<b>81 060</b>	<b>81 060</b>	<b>367 083</b>	<b>403 338</b>	<b>407 982</b>
<b>Asset management</b>									
Asset register summary (WDV)	1 020 163	1 294 088	1 485 658	748 193	748 193	748 193	2 209 423	2 487 464	2 761 660
Depreciation & asset impairment	46 291	65 124	69 965	77 292	77 292	77 292	77 349	98 611	113 403
Renewal of Existing Assets	12 401	11 627	14 815	33 646	33 646	33 646	65 290	25 764	16 486
Repairs and Maintenance	56 546	97 163	88 237	64 660	64 660	64 660	69 561	74 226	69 771
<b>Free services</b>									
Cost of Free Basic Services provided	16 995	18 828	18 828	23 879	23 879	23 879	22 707	23 388	24 090
Revenue cost of free services provided	18 795	18 795	18 795	13 781	13 781	13 781	47 513	48 939	50 407
<b>Households below minimum service level</b>									
Water:	9 707	9 707	9 707	10 192	10 192	10 192	9 998	10 298	10 607
Sanitation/sewerage:	6 943	6 943	6 943	7 290	7 290	7 290	7 151	7 366	7 587
Energy:	6 809	6 809	6 809	6 800	6 800	6 800	7 013	7 224	7 440
Refuse:	58 337	58 337	58 337	30 771	30 771	30 771	60 087	61 890	63 746











Limpopo: Fetakgomo(LIM474) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	912	770	8 002	9 022	9 022	9 022	10 136	10 524	11 030
Service charges	3 101	2 341	3 900	3 607	3 784	3 784	4 286	4 296	4 318
Investment revenue	1 149	729	1 191	1 550	1 550	1 550	1 239	1 244	1 291
Transfers recognised - operational	44 408	50 693	57 486	68 362	69 273	69 273	88 095	88 375	86 814
Other own revenue	3 472	3 405	3 715	7 451	7 217	7 217	3 640	3 838	4 094
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>53 042</b>	<b>57 938</b>	<b>74 295</b>	<b>89 992</b>	<b>90 846</b>	<b>90 846</b>	<b>107 396</b>	<b>108 278</b>	<b>107 546</b>
Employee costs	23 203	27 311	30 934	34 683	34 248	34 248	36 989	39 422	41 840
Remuneration of councillors	6 097	7 011	8 106	8 102	8 305	8 305	8 880	9 324	9 697
Depreciation & asset impairment	2 943	4 080	5 011	4 000	5 000	5 000	5 620	6 182	6 553
Finance charges	23	12	20	93	-	-	135	143	150
Materials and bulk purchases	500	869	673	1 700	1 700	1 700	2 124	1 853	1 784
Transfers and grants	1 853	1 759	2 641	-	-	-	2 000	2 200	2 400
Other expenditure	16 799	24 782	29 292	38 895	42 567	42 567	46 599	50 098	45 804
<b>Total Expenditure</b>	<b>51 418</b>	<b>65 825</b>	<b>76 678</b>	<b>87 473</b>	<b>91 820</b>	<b>91 820</b>	<b>102 347</b>	<b>109 221</b>	<b>108 227</b>
<b>Surplus/(Deficit)</b>	<b>1 624</b>	<b>(7 886)</b>	<b>(2 383)</b>	<b>2 519</b>	<b>(974)</b>	<b>(974)</b>	<b>5 049</b>	<b>(943)</b>	<b>(681)</b>
Transfers recognised - capital	11 010	15 382	17 206	-	20 352	20 352	21 004	21 706	22 757
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>12 634</b>	<b>7 496</b>	<b>14 823</b>	<b>2 519</b>	<b>19 379</b>	<b>19 379</b>	<b>26 052</b>	<b>20 762</b>	<b>22 077</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>12 634</b>	<b>7 496</b>	<b>14 823</b>	<b>2 519</b>	<b>19 379</b>	<b>19 379</b>	<b>26 052</b>	<b>20 762</b>	<b>22 077</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>12 603</b>	<b>22 133</b>	<b>31 536</b>	<b>24 448</b>	<b>24 448</b>	<b>24 448</b>	<b>26 521</b>	<b>22 970</b>	<b>24 670</b>
Transfers recognised - capital	12 138	17 910	26 872	20 532	20 532	20 532	21 004	21 706	22 757
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	465	4 222	4 663	3 916	3 916	3 916	5 517	1 264	1 913
<b>Total sources of capital funds</b>	<b>12 603</b>	<b>22 133</b>	<b>31 536</b>	<b>24 448</b>	<b>24 448</b>	<b>24 448</b>	<b>26 521</b>	<b>22 970</b>	<b>24 670</b>
<b>Financial position</b>									
Total current assets	19 307	20 425	25 615	12 159	12 159	12 159	31 644	30 419	36 367
Total non current assets	80 633	92 849	106 883	138 639	138 639	138 639	170 272	158 370	178 715
Total current liabilities	11 700	13 117	18 367	7 714	7 714	7 714	12 364	7 096	6 309
Total non current liabilities	327	424	791	2 101	2 101	2 101	2 101	3 308	3 326
Community wealth/Equity	87 913	99 733	113 340	140 983	140 983	140 983	187 450	178 385	205 447
<b>Cash flows</b>									
Net cash from (used) operating	17 493	17 562	141 212	23 184	30 414	30 414	34 888	32 655	28 008
Net cash from (used) investing	(11 382)	(16 336)	21 661	(23 226)	(23 226)	(23 226)	(32 329)	(32 526)	(27 001)
Net cash from (used) financing	(58)	(75)	112	(229)	-	-	(63)	(44)	(24)
<b>Cash/cash equivalents at the year end</b>	<b>14 792</b>	<b>15 283</b>	<b>162 985</b>	<b>7 524</b>	<b>8 212</b>	<b>8 212</b>	<b>2 497</b>	<b>2 583</b>	<b>3 566</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	14 132	15 983	15 489	8 772	8 772	8 772	11 538	6 369	7 408
Application of cash and investments	8 626	10 985	15 559	6 540	5 388	5 388	11 129	6 274	5 350
<b>Balance - surplus (shortfall)</b>	<b>5 506</b>	<b>4 998</b>	<b>(70)</b>	<b>2 232</b>	<b>3 384</b>	<b>3 384</b>	<b>409</b>	<b>95</b>	<b>2 059</b>
<b>Asset management</b>									
Asset register summary (WDV)	27 820	44 265	55 403	24 624	24 624	24 624	60 442	61 186	56 386
Depreciation & asset impairment	2 943	4 080	5 011	4 000	5 000	5 000	5 620	6 182	6 553
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1 522	1 522	1 522	1 788	1 741	1 891
<b>Free services</b>									
Cost of Free Basic Services provided	1 853	1 759	2 641	91	1 700	1 700	2 000	2 200	2 400
Revenue cost of free services provided	1 853	1 759	2 641	-	1 700	1 700	2 000	2 200	2 400
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	28 000	-	-	-	-	-







Mpumalanga: Msukaligwa(MP302) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	51 379	57 159	61 842	66 131	66 735	66 735	72 525	76 803	81 104
Service charges	167 400	200 628	220 270	256 761	259 187	259 187	297 923	315 500	333 168
Investment revenue	589	1 041	563	330	200	200	200	212	224
Transfers recognised - operational	93 977	110 988	115 870	121 156	103 368	103 368	121 233	128 394	135 840
Other own revenue	39 041	54 690	66 991	26 170	51 416	51 416	52 292	55 377	58 478
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>352 386</b>	<b>424 506</b>	<b>465 536</b>	<b>470 548</b>	<b>480 906</b>	<b>480 906</b>	<b>544 172</b>	<b>576 287</b>	<b>608 815</b>
Employee costs	112 313	127 222	135 717	141 251	142 420	142 420	154 738	171 281	180 872
Remuneration of councillors	9 010	9 758	10 728	11 645	11 655	11 655	12 394	13 126	13 861
Depreciation & asset impairment	31 247	49 384	60 126	49 575	59 963	59 963	60 344	63 904	67 483
Finance charges	7 988	18 530	18 435	5 186	-	-	10 597	11 222	11 851
Materials and bulk purchases	124 181	210 482	220 232	176 992	207 479	207 479	227 106	245 312	259 049
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	96 354	153 119	87 822	125 200	188 632	188 632	187 732	198 816	210 206
<b>Total Expenditure</b>	<b>381 093</b>	<b>568 494</b>	<b>533 060</b>	<b>509 849</b>	<b>610 149</b>	<b>610 149</b>	<b>652 911</b>	<b>703 661</b>	<b>743 322</b>
<b>Surplus/(Deficit)</b>	<b>(28 707)</b>	<b>(143 988)</b>	<b>(67 523)</b>	<b>(39 301)</b>	<b>(129 242)</b>	<b>(129 242)</b>	<b>(108 739)</b>	<b>(127 374)</b>	<b>(134 507)</b>
Transfers recognised - capital	59 002	39 597	51 931	56 622	56 622	56 622	61 066	60 313	62 138
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>30 295</b>	<b>(104 391)</b>	<b>(15 593)</b>	<b>17 321</b>	<b>(72 620)</b>	<b>(72 620)</b>	<b>(47 673)</b>	<b>(67 061)</b>	<b>(72 369)</b>
Share of surplus/ (deficit) of associate	32 913	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>63 208</b>	<b>(104 391)</b>	<b>(15 593)</b>	<b>17 321</b>	<b>(72 620)</b>	<b>(72 620)</b>	<b>(47 673)</b>	<b>(67 061)</b>	<b>(72 369)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>59 766</b>	<b>(2 656)</b>	<b>58 104</b>	<b>139 780</b>	<b>139 780</b>	<b>139 780</b>	<b>89 900</b>	<b>83 312</b>	<b>85 287</b>
Transfers recognised - capital	59 766	(3 488)	56 606	139 780	139 780	139 780	61 066	60 313	62 138
Public contributions & donations	-	-	-	-	-	-	28 834	22 999	23 149
Borrowing	-	-	1 266	-	-	-	-	-	-
Internally generated funds	-	832	232	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>59 766</b>	<b>(2 656)</b>	<b>58 104</b>	<b>139 780</b>	<b>139 780</b>	<b>139 780</b>	<b>89 900</b>	<b>83 312</b>	<b>85 287</b>
<b>Financial position</b>									
Total current assets	145 953	100 921	116 771	188 998	137 508	137 508	266 407	129 016	101 192
Total non current assets	1 703 685	1 500 603	1 525 436	1 541 008	1 509 850	1 509 850	1 499 593	1 588 001	1 675 277
Total current liabilities	219 847	337 190	383 623	189 297	395 854	395 854	179 774	240 890	131 434
Total non current liabilities	67 804	60 319	70 162	13 945	68 373	68 373	73 394	77 155	82 864
Community wealth/Equity	1 561 987	1 204 016	1 188 423	1 526 765	1 183 131	1 183 131	1 512 832	1 398 973	1 562 171
<b>Cash flows</b>									
Net cash from (used) operating	65 243	72 482	136 166	66 885	(65 945)	(65 945)	4 564	177 289	176 285
Net cash from (used) investing	(37 363)	42 254	(83 949)	(77 611)	(61 173)	(61 173)	(60 566)	(59 783)	(61 579)
Net cash from (used) financing	578	(3 669)	(1 922)	(1 251)	(2 248)	(2 248)	(1 789)	-	-
<b>Cash/cash equivalents at the year end</b>	<b>14 566</b>	<b>(1 324 493)</b>	<b>70 168</b>	<b>13 023</b>	<b>(128 876)</b>	<b>(128 876)</b>	<b>(68 927)</b>	<b>48 579</b>	<b>163 285</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	4 139	19 872	490	33	14 033	14 033	9 033	9 033	9 033
Application of cash and investments	69 174	229 493	223 688	32 406	333 390	333 390	(16 450)	150 274	64 027
<b>Balance - surplus (shortfall)</b>	<b>(65 035)</b>	<b>(209 621)</b>	<b>(223 198)</b>	<b>(32 374)</b>	<b>(319 357)</b>	<b>(319 357)</b>	<b>25 482</b>	<b>(141 241)</b>	<b>(54 995)</b>
<b>Asset management</b>									
Asset register summary (WDV)	68 205	(2 642)	58 129	139 780	139 780	139 780	89 925	83 337	1 105 332
Depreciation & asset impairment	31 247	49 384	60 126	49 575	59 963	59 963	60 344	63 904	67 483
Renewal of Existing Assets	3 226	(3 488)	-	-	-	-	-	-	-
Repairs and Maintenance	16 475	15 508	14 960	21 964	21 964	21 964	34 191	36 114	38 137
<b>Free services</b>									
Cost of Free Basic Services provided	0	0	0	0	0	0	0	0	0
Revenue cost of free services provided	29 701	32 352	-	1 084	1 084	1 084	1 148	1 216	1 284
<b>Households below minimum service level</b>									
Water:	10 140	6 687	3 841	1 943	1 943	1 943	2 057	2 169	-
Sanitation/sewerage:	8 935	8 185	35 714	2 595	35 714	35 714	2 748	2 899	3 050
Energy:	9 339	-	-	9 185	9 185	9 185	9 727	10 262	10 262
Refuse:	13 132	13 132	-	14 261	14 261	14 261	15 103	15 933	15 933

Mpumalanga: Mkhondo(MP303) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	15 130	18 893	19 952	29 672	38 077	38 077	38 936	41 272	43 748
Service charges	96 324	103 484	103 172	126 790	118 715	118 715	129 207	136 959	145 177
Investment revenue	4 650	2 347	2 514	2 800	1 382	1 382	1 449	1 536	1 628
Transfers recognised - operational	141 468	150 931	115 784	132 752	132 902	132 902	161 926	169 625	178 333
Other own revenue	38 633	15 268	28 901	50 597	39 848	39 848	30 600	32 436	34 382
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>296 205</b>	<b>290 923</b>	<b>270 323</b>	<b>342 611</b>	<b>330 925</b>	<b>330 925</b>	<b>362 118</b>	<b>381 828</b>	<b>403 268</b>
Employee costs	74 159	86 757	97 764	99 805	95 785	95 785	113 732	120 556	127 789
Remuneration of councillors	8 262	12 100	12 104	9 900	10 726	10 726	11 198	11 870	12 582
Depreciation & asset impairment	67 633	71 498	72 525	73 058	73 058	73 058	73 058	77 441	82 088
Finance charges	1 694	1 184	4 068	929	729	729	446	473	501
Materials and bulk purchases	69 914	74 851	100 970	107 356	100 569	100 569	106 804	113 213	120 005
Transfers and grants	5 480	3 466	3 876	12 872	12 872	12 872	12 835	11 121	12 034
Other expenditure	69 687	70 304	96 521	111 716	110 215	110 215	105 101	111 407	118 091
<b>Total Expenditure</b>	<b>296 829</b>	<b>320 160</b>	<b>387 828</b>	<b>415 636</b>	<b>403 954</b>	<b>403 954</b>	<b>423 174</b>	<b>446 081</b>	<b>473 091</b>
<b>Surplus/(Deficit)</b>	<b>(624)</b>	<b>(29 237)</b>	<b>(117 505)</b>	<b>(73 025)</b>	<b>(73 029)</b>	<b>(73 029)</b>	<b>(61 056)</b>	<b>(64 253)</b>	<b>(69 822)</b>
Transfers recognised - capital	41 908	41 908	102 972	77 765	81 376	81 376	81 885	81 782	87 125
Contributions recognised - capital & contributed assets	10 287	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>51 571</b>	<b>12 671</b>	<b>(14 533)</b>	<b>4 740</b>	<b>8 347</b>	<b>8 347</b>	<b>20 829</b>	<b>17 529</b>	<b>17 302</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>51 571</b>	<b>12 671</b>	<b>(14 533)</b>	<b>4 740</b>	<b>8 347</b>	<b>8 347</b>	<b>20 829</b>	<b>17 529</b>	<b>17 302</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>62 741</b>	<b>64 491</b>	<b>98 092</b>	<b>92 260</b>	<b>99 572</b>	<b>99 572</b>	<b>92 932</b>	<b>94 661</b>	<b>100 776</b>
Transfers recognised - capital	52 195	56 954	93 612	77 765	81 376	81 376	81 885	81 782	87 125
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	6 332	-	-	-	-	-	-	-	-
Internally generated funds	4 214	7 537	4 480	14 495	18 195	18 195	11 048	12 879	13 651
<b>Total sources of capital funds</b>	<b>62 741</b>	<b>64 491</b>	<b>98 092</b>	<b>92 260</b>	<b>99 572</b>	<b>99 572</b>	<b>92 932</b>	<b>94 661</b>	<b>100 776</b>
<b>Financial position</b>									
Total current assets	70 623	49 953	62 480	190 144	193 068	193 068	132 300	140 238	148 652
Total non current assets	1 362 059	1 395 184	1 318 503	1 398 867	1 247 735	1 247 735	1 239 826	1 314 215	1 393 068
Total current liabilities	84 749	80 942	111 029	52 307	110 016	110 016	68 286	71 153	75 422
Total non current liabilities	12 656	30 579	32 307	37 979	13 602	13 602	31 146	32 973	34 909
Community wealth/Equity	1 335 277	1 333 616	1 237 647	1 498 725	1 317 185	1 317 185	1 272 693	1 350 327	1 431 390
<b>Cash flows</b>									
Net cash from (used) operating	76 780	60 753	78 224	46 328	42 854	42 854	86 104	82 397	87 531
Net cash from (used) investing	(63 142)	(62 031)	(90 188)	(85 812)	(94 063)	(94 063)	(92 932)	(94 661)	(100 776)
Net cash from (used) financing	(1 374)	(20 403)	(1 204)	-	(500)	(500)	(1 161)	(1 231)	(1 305)
<b>Cash/cash equivalents at the year end</b>	<b>45 438</b>	<b>23 757</b>	<b>20 956</b>	<b>3 213</b>	<b>(14 347)</b>	<b>(14 347)</b>	<b>25 202</b>	<b>11 707</b>	<b>(2 842)</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	62 675	23 757	25 501	78 435	53 583	53 583	24 232	25 686	27 227
Application of cash and investments	69 322	45 849	78 519	(8 525)	42 018	42 018	(15 729)	(16 672)	(17 673)
<b>Balance - surplus (shortfall)</b>	<b>(6 647)</b>	<b>(22 092)</b>	<b>(53 019)</b>	<b>86 960</b>	<b>11 565</b>	<b>11 565</b>	<b>39 961</b>	<b>42 359</b>	<b>44 900</b>
<b>Asset management</b>									
Asset register summary (WDV)	1 331 879	1 356 620	1 296 649	92 260	99 572	99 572	1 279 092	1 355 837	1 437 188
Depreciation & asset impairment	67 633	71 498	72 525	73 058	73 058	73 058	73 058	77 441	82 088
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	6 725	10 213	24 389	-	-	-	12 889	13 662	14 482
<b>Free services</b>									
Cost of Free Basic Services provided	6 938	7 043	7 150	72 865	8 019	8 019	9 002	9 290	9 600
Revenue cost of free services provided	7 695	7 812	7 930	259	7 930	7 930	8 048	8 306	8 582
<b>Households below minimum service level</b>									
Water:	1 657	1 657	1 660	-	1 838	1 838	1 967	2 105	2 252
Sanitation/sewerage:	18 754	17 103	16 103	-	17 833	17 833	19 082	20 417	21 847
Energy:	18 797	19 277	19 773	-	19 970	19 970	20 389	20 996	21 807
Refuse:	27 384	28 862	30 422	40 175	40 175	40 175	42 344	44 631	46 862







Mpumalanga: Dipaleseng(MP306) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	9 541	13 393	16 839	14 919	9 264	9 264	9 767	10 343	10 922
Service charges	70 973	70 679	66 919	69 198	70 313	70 313	75 330	79 762	84 228
Investment revenue	2 556	247	632	309	500	500	524	555	586
Transfers recognised - operational	63 474	57 916	63 691	52 787	54 987	54 987	56 678	59 540	61 320
Other own revenue	4 742	21 847	16 319	11 853	21 788	21 788	24 513	26 450	29 487
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>151 286</b>	<b>164 082</b>	<b>164 400</b>	<b>149 065</b>	<b>156 852</b>	<b>156 852</b>	<b>166 813</b>	<b>176 650</b>	<b>186 545</b>
Employee costs	34 802	33 639	47 147	48 009	47 158	47 158	50 387	53 108	55 976
Remuneration of councillors	3 847	4 162	4 525	5 527	5 569	5 569	5 419	5 717	6 032
Depreciation & asset impairment	28 450	28 678	21 124	36 091	36 091	36 091	36 091	38 220	40 361
Finance charges	685	1 039	1 318	478	330	330	338	358	378
Materials and bulk purchases	38 356	37 896	41 899	44 560	47 543	47 543	44 234	50 055	56 658
Transfers and grants	1 706	763	1 950	-	-	-	4 169	2 858	2 933
Other expenditure	75 982	100 698	56 771	59 445	70 612	70 612	69 968	72 714	73 185
<b>Total Expenditure</b>	<b>183 827</b>	<b>206 875</b>	<b>174 734</b>	<b>194 111</b>	<b>207 302</b>	<b>207 302</b>	<b>210 606</b>	<b>223 031</b>	<b>235 522</b>
<b>Surplus/(Deficit)</b>	<b>(32 541)</b>	<b>(42 792)</b>	<b>(10 334)</b>	<b>(45 045)</b>	<b>(50 450)</b>	<b>(50 450)</b>	<b>(43 794)</b>	<b>(46 381)</b>	<b>(48 978)</b>
Transfers recognised - capital	8 890	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(23 651)</b>	<b>(42 792)</b>	<b>(10 334)</b>	<b>(45 045)</b>	<b>(50 450)</b>	<b>(50 450)</b>	<b>(43 794)</b>	<b>(46 381)</b>	<b>(48 978)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(23 651)</b>	<b>(42 792)</b>	<b>(10 334)</b>	<b>(45 045)</b>	<b>(50 450)</b>	<b>(50 450)</b>	<b>(43 794)</b>	<b>(46 381)</b>	<b>(48 978)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>20 875</b>	<b>46 015</b>	<b>13 637</b>	<b>79 095</b>	<b>101 395</b>	<b>101 395</b>	<b>59 143</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	20 650	44 633	13 637	79 095	73 995	73 995	59 143	-	-
Public contributions & donations	-	-	-	-	27 400	27 400	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	225	1 382	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>20 875</b>	<b>46 015</b>	<b>13 637</b>	<b>79 095</b>	<b>101 395</b>	<b>101 395</b>	<b>59 143</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>									
Total current assets	24 431	24 597	40 760	(8 348)	28 303	28 303	46 182	37 001	39 516
Total non current assets	318 039	300 853	298 830	280 538	298 373	298 373	309 011	286 900	262 900
Total current liabilities	47 125	72 730	81 874	54 184	72 285	72 285	34 505	25 656	23 812
Total non current liabilities	12 033	13 314	22 425	14 207	23 607	23 607	23 770	25 746	27 192
Community wealth/Equity	283 312	239 406	235 291	203 800	230 785	230 785	296 918	272 499	251 411
<b>Cash flows</b>									
Net cash from (used) operating	23 905	26 390	16 032	64 822	71 225	71 225	32 466	18 876	18 342
Net cash from (used) investing	(21 743)	(12 393)	(13 504)	(79 095)	(101 395)	(101 395)	(31 643)	(18 889)	(19 751)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>3 427</b>	<b>17 424</b>	<b>19 952</b>	<b>(37 854)</b>	<b>(10 219)</b>	<b>(10 219)</b>	<b>1 942</b>	<b>1 929</b>	<b>519</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	3 427	17 424	19 952	(16 854)	13 746	13 746	16 942	6 929	2 519
Application of cash and investments	43 556	82 568	88 176	43 471	88 813	88 813	17 125	8 124	2 357
<b>Balance - surplus (shortfall)</b>	<b>(40 129)</b>	<b>(65 144)</b>	<b>(68 224)</b>	<b>(60 325)</b>	<b>(75 067)</b>	<b>(75 067)</b>	<b>(183)</b>	<b>(1 195)</b>	<b>163</b>
<b>Asset management</b>									
Asset register summary (WDV)	27 094	65 297	261 173	516 460	538 760	538 760	322 317	322 317	322 317
Depreciation & asset impairment	28 450	28 678	21 124	36 091	36 091	36 091	36 091	38 220	40 361
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 477	-	4 993	8 322	4 483	4 483	4 371	4 629	4 888
<b>Free services</b>									
Cost of Free Basic Services provided	8 350	8 944	10 340	12 089	12 089	12 089	12 670	13 417	14 168
Revenue cost of free services provided	17 478	18 072	19 467	21 469	21 469	21 469	22 500	23 827	25 162
<b>Households below minimum service level</b>									
Water:	1 150	1 219	335	240	240	240	180	120	110
Sanitation/sewerage:	1 450	1 200	868	350	350	350	310	305	300
Energy:	2 890	2 600	2 146	1 600	1 600	1 600	1 000	1 000	1 000
Refuse:	850	972	1 138	675	675	675	540	390	290

Mpumalanga: Govan Mbeki(MP307) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	145 537	173 787	169 763	219 808	165 000	165 000	193 933	205 568	217 903
Service charges	734 274	698 642	865 025	948 225	983 916	983 916	1 025 268	1 086 784	1 151 991
Investment revenue	(765)	3 769	1 667	1 581	37 667	37 667	2 991	3 171	3 361
Transfers recognised - operational	176 853	193 751	220 634	224 188	224 188	224 188	222 761	226 222	234 779
Other own revenue	468 659	(66 904)	36 893	199 196	135 706	135 706	175 617	163 011	170 887
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 524 558</b>	<b>1 003 045</b>	<b>1 293 982</b>	<b>1 592 998</b>	<b>1 546 477</b>	<b>1 546 477</b>	<b>1 620 570</b>	<b>1 684 756</b>	<b>1 778 921</b>
Employee costs	306 868	323 749	344 003	361 709	364 532	364 532	414 430	437 804	463 546
Remuneration of councillors	14 489	15 550	16 293	18 544	16 544	16 544	19 675	18 445	19 423
Depreciation & asset impairment	399 642	310 569	188 841	322 884	190 526	190 526	190 337	198 223	202 188
Finance charges	14 013	15 251	15 105	6 510	2 727	2 727	2 885	3 044	3 205
Materials and bulk purchases	472 661	476 456	556 919	572 152	537 742	537 742	553 172	630 909	719 576
Transfers and grants	86 008	31 635	77 762	58 375	58 795	58 795	49 543	52 268	55 038
Other expenditure	291 414	(66 191)	454 113	492 835	368 249	368 249	375 137	385 965	401 670
<b>Total Expenditure</b>	<b>1 585 095</b>	<b>1 107 019</b>	<b>1 653 034</b>	<b>1 833 009</b>	<b>1 539 115</b>	<b>1 539 115</b>	<b>1 605 178</b>	<b>1 726 658</b>	<b>1 864 646</b>
<b>Surplus/(Deficit)</b>	<b>(60 537)</b>	<b>(103 975)</b>	<b>(359 053)</b>	<b>(240 011)</b>	<b>7 361</b>	<b>7 361</b>	<b>15 392</b>	<b>(41 902)</b>	<b>(85 725)</b>
Transfers recognised - capital	72 167	107 340	116 487	71 781	81 781	81 781	84 588	68 084	76 375
Contributions recognised - capital & contributed assets	-	-	-	(5 300)	(76 417)	(76 417)	(6 851)	(166)	(174)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>11 631</b>	<b>3 365</b>	<b>(242 565)</b>	<b>(173 530)</b>	<b>12 726</b>	<b>12 726</b>	<b>93 128</b>	<b>26 017</b>	<b>(9 524)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>11 631</b>	<b>3 365</b>	<b>(242 565)</b>	<b>(173 530)</b>	<b>12 726</b>	<b>12 726</b>	<b>93 128</b>	<b>26 017</b>	<b>(9 524)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>64 542</b>	<b>130 562</b>	<b>138 470</b>	<b>141 993</b>	<b>141 993</b>	<b>141 993</b>	<b>106 439</b>	<b>68 249</b>	<b>76 548</b>
Transfers recognised - capital	62 257	112 920	114 998	77 081	77 081	77 081	91 439	68 249	76 548
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 285	17 642	23 471	64 912	64 912	64 912	15 000	-	-
<b>Total sources of capital funds</b>	<b>64 542</b>	<b>130 562</b>	<b>138 470</b>	<b>141 993</b>	<b>141 993</b>	<b>141 993</b>	<b>106 439</b>	<b>68 249</b>	<b>76 548</b>
<b>Financial position</b>									
Total current assets	141 876	474 257	255 195	422 500	343	343	384 501	466 110	510 202
Total non current assets	2 826 885	2 066 976	2 742 393	2 999 104	3 051	3 051	2 951 571	2 835 004	2 553 655
Total current liabilities	369 335	420 233	485 108	285 200	270	270	342 695	354 930	368 917
Total non current liabilities	194 070	182 190	170 515	170 517	171	171	167 848	165 102	164 493
Community wealth/Equity	2 405 357	1 938 810	2 341 965	2 965 887	2 954	2 954	2 825 529	2 781 082	2 530 447
<b>Cash flows</b>									
Net cash from (used) operating	82 173	36 455	78 365	116 190	116 190	116 190	190 064	166 044	150 139
Net cash from (used) investing	(49 641)	(11 399)	(91 278)	(43 814)	(43 814)	(43 814)	(82 153)	(63 179)	(69 865)
Net cash from (used) financing	(8 691)	(7 686)	(6 112)	(2 002)	(2 002)	(2 002)	(3 062)	(3 218)	(3 067)
<b>Cash/cash equivalents at the year end</b>	<b>17 888</b>	<b>35 257</b>	<b>16 232</b>	<b>(121 034)</b>	<b>(121 034)</b>	<b>(121 034)</b>	<b>119 684</b>	<b>219 331</b>	<b>296 538</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	16 238	30 180	32 893	(101 327)	155	155	148 104	248 672	326 846
Application of cash and investments	331 476	109 330	314 733	(248 780)	67 373	67 373	175 474	200 529	245 252
<b>Balance - surplus (shortfall)</b>	<b>(315 238)</b>	<b>(79 150)</b>	<b>(281 839)</b>	<b>147 453</b>	<b>(67 218)</b>	<b>(67 218)</b>	<b>(27 370)</b>	<b>48 143</b>	<b>81 594</b>
<b>Asset management</b>									
Asset register summary (WDV)	2 681 897	2 560 408	2 706 346	842 256	842 256	842 256	3 250 209	3 324 184	3 406 515
Depreciation & asset impairment	399 642	310 569	188 841	322 884	190 526	190 526	190 337	198 223	202 188
Renewal of Existing Assets	-	15 001	-	-	-	-	-	-	-
Repairs and Maintenance	39 633	30 953	74 931	-	-	-	94 768	96 890	102 025
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	0	-	-	-	-	-
Revenue cost of free services provided	39 403	59 158	74 155	82 645	80 238	80 238	82 645	85 124	85 124
<b>Households below minimum service level</b>									
Water:	626	626	626	626	626	626	626	626	626
Sanitation/sewerage:	851	851	851	851	851	851	851	851	851
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	67 751	67 751	69 169	69 627	87 000	87 000	69 627	69 627	69 627











Mpumalanga: Emakhazeni(MP314) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	19 682	31 288	54 239	62 157	62 157	62 157	60 321	63 941	67 777
Service charges	53 638	62 245	62 846	73 455	67 555	67 555	73 703	80 476	87 941
Investment revenue	104	464	218	216	264	264	216	229	243
Transfers recognised - operational	34 350	38 881	41 975	46 402	46 402	46 402	52 305	56 367	60 452
Other own revenue	9 455	10 558	29 710	9 536	8 661	8 661	13 306	9 769	10 352
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>117 230</b>	<b>143 435</b>	<b>188 988</b>	<b>191 766</b>	<b>185 039</b>	<b>185 039</b>	<b>199 851</b>	<b>210 781</b>	<b>226 765</b>
Employee costs	49 965	58 653	60 499	78 916	78 916	78 916	82 500	87 017	91 621
Remuneration of councillors	4 256	4 507	4 812	5 109	5 109	5 109	5 442	5 768	6 114
Depreciation & asset impairment	48 037	45 060	49 320	50 980	50 980	50 980	51 487	51 999	52 516
Finance charges	1 061	1 256	2 162	1 537	1 937	1 937	2 053	2 176	2 307
Materials and bulk purchases	35 550	35 735	38 385	40 770	46 905	46 905	52 717	59 472	67 174
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	42 871	43 097	68 087	56 012	45 969	45 969	57 444	58 503	60 854
<b>Total Expenditure</b>	<b>181 740</b>	<b>188 308</b>	<b>223 265</b>	<b>233 323</b>	<b>229 816</b>	<b>229 816</b>	<b>251 643</b>	<b>264 935</b>	<b>280 586</b>
<b>Surplus/(Deficit)</b>	<b>(64 510)</b>	<b>(44 873)</b>	<b>(34 278)</b>	<b>(41 557)</b>	<b>(44 777)</b>	<b>(44 777)</b>	<b>(51 791)</b>	<b>(54 153)</b>	<b>(53 821)</b>
Transfers recognised - capital	8 515	15 336	13 322	17 232	17 232	17 232	17 755	18 306	19 131
Contributions recognised - capital & contributed assets	3 959	22 852	-	-	-	-	17 900	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(52 036)</b>	<b>(6 685)</b>	<b>(20 956)</b>	<b>(24 325)</b>	<b>(27 545)</b>	<b>(27 545)</b>	<b>(16 136)</b>	<b>(35 847)</b>	<b>(34 690)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(52 036)</b>	<b>(6 685)</b>	<b>(20 956)</b>	<b>(24 325)</b>	<b>(27 545)</b>	<b>(27 545)</b>	<b>(16 136)</b>	<b>(35 847)</b>	<b>(34 690)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>22 057</b>	<b>34 951</b>	<b>21 741</b>	<b>17 267</b>	<b>17 072</b>	<b>17 072</b>	<b>35 925</b>	<b>20 572</b>	<b>22 379</b>
Transfers recognised - capital	12 923	34 547	21 329	16 370	16 370	16 370	34 767	19 391	21 174
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9 134	404	413	897	701	701	1 158	1 181	1 204
<b>Total sources of capital funds</b>	<b>22 057</b>	<b>34 951</b>	<b>21 741</b>	<b>17 267</b>	<b>17 072</b>	<b>17 072</b>	<b>35 925</b>	<b>20 572</b>	<b>22 379</b>
<b>Financial position</b>									
Total current assets	24 420	54 576	63 579	61 306	61 306	61 306	113 346	150 000	137 746
Total non current assets	557 779	532 431	504 923	514 340	514 340	514 340	493 924	444 596	414 716
Total current liabilities	84 226	88 600	95 219	36 554	36 554	36 554	83 225	86 406	89 718
Total non current liabilities	11 511	40 166	40 916	45 094	45 094	45 094	44 416	47 234	50 101
Community wealth/Equity	486 462	458 240	432 368	493 998	493 998	493 998	479 630	460 956	412 642
<b>Cash flows</b>									
Net cash from (used) operating	2 790	15 794	20 023	35 641	32 421	32 421	53 029	34 869	37 671
Net cash from (used) investing	2 237	(12 695)	(21 831)	(17 063)	(16 868)	(16 868)	(35 871)	(20 518)	(22 325)
Net cash from (used) financing	(849)	(101)	75	(62)	(62)	(62)	55	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(27 647)</b>	<b>(24 648)</b>	<b>4 290</b>	<b>(5 010)</b>	<b>(24 388)</b>	<b>(24 388)</b>	<b>17 713</b>	<b>32 065</b>	<b>47 411</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	3 025	6 023	4 290	1 650	1 650	1 650	6 234	3 487	3 487
Application of cash and investments	12 463	(25 089)	41 404	(41 792)	(44 521)	(44 521)	15 253	(5 374)	13 059
<b>Balance - surplus (shortfall)</b>	<b>(9 438)</b>	<b>31 112</b>	<b>(37 114)</b>	<b>43 442</b>	<b>46 171</b>	<b>46 171</b>	<b>(9 019)</b>	<b>8 861</b>	<b>(9 572)</b>
<b>Asset management</b>									
Asset register summary (WDV)	557 779	532 431	504 847	514 340	514 145	514 145	493 848	444 520	414 640
Depreciation & asset impairment	48 037	45 060	49 320	50 980	50 980	50 980	51 487	51 999	52 516
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
<b>Free services</b>									
Cost of Free Basic Services provided	3 206	2 956	-	2 876	2 876	2 876	963	1 023	1 087
Revenue cost of free services provided	10 606	8 555	-	8 692	8 692	8 692	9 250	9 805	10 394
<b>Households below minimum service level</b>									
Water:	-	929	622	3 000 000	3 000 000	3 000 000	-	-	-
Sanitation/sewerage:	-	2 824	2 512	3 257 917	3 257 917	3 257 917	-	-	-
Energy:	-	1 878	2 947	-	-	-	-	-	-
Refuse:	-	-	-	2 618	4 413	4 413	-	-	-



Mpumalanga: Dr J.S. Moroka(MP316) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	3 555	5 559	6 168	6 862	9 649	9 649	12 500	15 625	19 531
Service charges	62 857	29 097	33 363	34 091	27 958	27 958	34 300	42 875	53 594
Investment revenue	10 206	8 814	6 168	14 161	6 415	6 415	7 500	9 375	11 719
Transfers recognised - operational	274 095	341 101	425 922	296 776	297 076	297 076	334 869	340 634	342 727
Other own revenue	16 497	39 692	58 091	15 908	18 433	18 433	14 123	17 653	22 257
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>367 210</b>	<b>424 263</b>	<b>529 712</b>	<b>367 798</b>	<b>359 531</b>	<b>359 531</b>	<b>403 292</b>	<b>426 162</b>	<b>449 828</b>
Employee costs	83 649	104 523	125 123	138 682	143 851	143 851	116 870	123 649	130 820
Remuneration of councillors	14 651	16 394	18 957	18 583	18 583	18 583	17 020	18 008	19 052
Depreciation & asset impairment	-	113 580	119 417	140 000	140 000	140 000	140 000	146 533	155 032
Finance charges	167	915	485	350	-	-	500	212	224
Materials and bulk purchases	87 272	24 124	23 657	36 276	39 930	39 930	38 800	34 702	36 715
Transfers and grants	-	7 979	3 210	5 465	-	-	4 610	10 645	22 683
Other expenditure	124 779	156 465	213 232	183 187	180 112	180 112	228 058	249 539	264 013
<b>Total Expenditure</b>	<b>310 518</b>	<b>423 980</b>	<b>504 081</b>	<b>522 543</b>	<b>522 477</b>	<b>522 477</b>	<b>545 859</b>	<b>583 287</b>	<b>628 539</b>
<b>Surplus/(Deficit)</b>	<b>56 692</b>	<b>283</b>	<b>25 631</b>	<b>(154 745)</b>	<b>(162 946)</b>	<b>(162 946)</b>	<b>(142 567)</b>	<b>(157 125)</b>	<b>(178 711)</b>
Transfers recognised - capital	-	-	-	111 849	111 849	111 849	120 751	125 746	133 234
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>56 692</b>	<b>283</b>	<b>25 631</b>	<b>(42 895)</b>	<b>(51 097)</b>	<b>(51 097)</b>	<b>(21 816)</b>	<b>(31 379)</b>	<b>(45 477)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>56 692</b>	<b>283</b>	<b>25 631</b>	<b>(42 895)</b>	<b>(51 097)</b>	<b>(51 097)</b>	<b>(21 816)</b>	<b>(31 379)</b>	<b>(45 477)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	-	1 614 913	124 605	124 605	124 605	118 051	135 746	104 234
Transfers recognised - capital	-	-	158 039	112 405	112 405	112 405	116 751	125 746	89 234
Public contributions & donations	-	-	1 456 875	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	12 200	12 200	12 200	1 300	10 000	15 000
<b>Total sources of capital funds</b>	-	-	1 614 913	124 605	124 605	124 605	118 051	135 746	104 234
<b>Financial position</b>									
Total current assets	187 242	228 719	143 771	346 887	275	275	165 697	175 316	853 738
Total non current assets	1 911 845	1 889 100	1 715 182	3 023 383	2 994	2 994	3 138 235	3 290 138	3 442 041
Total current liabilities	94 382	152 964	100 631	139 665	53	53	141 591	146 384	342 786
Total non current liabilities	11 439	-	11 752	-	-	-	-	-	-
Community wealth/Equity	1 993 266	1 964 855	1 746 570	3 230 605	3 215	3 215	3 162 341	3 319 070	3 952 993
<b>Cash flows</b>									
Net cash from (used) operating	138 945	132 806	57 816	124 605	124 605	124 605	208 184	157 222	(331 119)
Net cash from (used) investing	-	(102 353)	(156 746)	(124 605)	(124 605)	(124 605)	(118 051)	(37 500)	(13 600)
Net cash from (used) financing	-	(1 201)	2 073	50	50	50	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>138 945</b>	<b>149 436</b>	<b>52 578</b>	<b>87 980</b>	<b>87 980</b>	<b>87 980</b>	<b>142 710</b>	<b>262 432</b>	<b>(82 287)</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	151 274	182 397	78 492	315 030	235	235	123 422	130 580	806 408
Application of cash and investments	80 747	125 174	67 571	3 007	19	19	102 733	133 183	332 979
<b>Balance - surplus (shortfall)</b>	<b>70 527</b>	<b>57 223</b>	<b>10 920</b>	<b>312 023</b>	<b>216</b>	<b>216</b>	<b>20 689</b>	<b>(2 603)</b>	<b>473 429</b>
<b>Asset management</b>									
Asset register summary (WDV)	-	-	1 614 913	2 926 941	2 926 941	2 926 941	3 023 106	1 074 060	1 251 282
Depreciation & asset impairment	-	113 580	119 417	140 000	140 000	140 000	140 000	146 533	155 032
Renewal of Existing Assets	-	-	-	70 807	70 807	70 807	71 578	49 000	38 634
Repairs and Maintenance	-	-	-	36 276	36 276	36 276	23 400	24 757	26 193
<b>Free services</b>									
Cost of Free Basic Services provided	37	65	-	-	-	-	-	-	-
Revenue cost of free services provided	4 880	4 641	-	5 840	5 840	5 840	3 090	3 259	3 459
<b>Households below minimum service level</b>									
Water:	-	-	-	13 864	13 864	13 864	-	-	-
Sanitation/sewerage:	-	-	-	374	374	374	-	-	-
Energy:	-	-	-	1 939	1 939	1 939	-	-	-
Refuse:	1	1	-	86	86	86	1	1	1



Mpumalanga: Thaba Chweu(MP321) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	34 817	30 293	34 082	60 329	112 350	112 350	99 967	102 966	106 055
Service charges	114 599	143 111	158 071	192 051	188 553	188 553	198 139	210 559	223 994
Investment revenue	-	3 273	1 112	1 500	339	339	636	674	714
Transfers recognised - operational	95 161	112 850	78 181	94 676	94 737	94 737	108 716	122 275	137 804
Other own revenue	27 583	13 293	44 832	33 802	25 691	25 691	46 655	51 096	67 431
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>272 160</b>	<b>302 821</b>	<b>316 277</b>	<b>382 358</b>	<b>421 669</b>	<b>421 669</b>	<b>454 114</b>	<b>487 570</b>	<b>535 998</b>
Employee costs	85 974	97 476	109 418	101 342	109 880	109 880	116 328	122 907	129 446
Remuneration of councillors	7 262	7 176	7 428	8 167	7 935	7 935	8 395	8 857	9 326
Depreciation & asset impairment	53 606	44 187	33 077	44 187	44 187	44 187	36 385	38 386	40 420
Finance charges	1 564	12 129	23 681	600	27 005	27 005	27 757	19 792	16 750
Materials and bulk purchases	120 711	109 215	115 402	172 896	151 556	151 556	173 138	197 793	225 958
Transfers and grants	32 588	14 759	-	-	8 129	8 129	8 600	9 073	9 554
Other expenditure	73 611	140 507	148 763	100 599	107 249	107 249	112 519	112 459	118 867
<b>Total Expenditure</b>	<b>375 316</b>	<b>425 449</b>	<b>437 769</b>	<b>427 791</b>	<b>455 942</b>	<b>455 942</b>	<b>483 122</b>	<b>509 268</b>	<b>550 323</b>
<b>Surplus/(Deficit)</b>	<b>(103 156)</b>	<b>(122 628)</b>	<b>(121 492)</b>	<b>(45 432)</b>	<b>(34 272)</b>	<b>(34 272)</b>	<b>(29 008)</b>	<b>(21 698)</b>	<b>(14 325)</b>
Transfers recognised - capital	-	-	55 422	46 004	45 004	45 004	46 647	48 444	51 138
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(103 156)</b>	<b>(122 628)</b>	<b>(66 070)</b>	<b>572</b>	<b>10 732</b>	<b>10 732</b>	<b>17 639</b>	<b>26 746</b>	<b>36 813</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(103 156)</b>	<b>(122 628)</b>	<b>(66 070)</b>	<b>572</b>	<b>10 732</b>	<b>10 732</b>	<b>17 639</b>	<b>26 746</b>	<b>36 813</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>7 871</b>	<b>27 469</b>	<b>55 422</b>	<b>46 004</b>	<b>46 004</b>	<b>46 004</b>	<b>44 278</b>	<b>46 022</b>	<b>48 582</b>
Transfers recognised - capital	7 871	27 469	55 422	46 004	46 004	46 004	44 278	46 022	48 582
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>7 871</b>	<b>27 469</b>	<b>55 422</b>	<b>46 004</b>	<b>46 004</b>	<b>46 004</b>	<b>44 278</b>	<b>46 022</b>	<b>48 582</b>
<b>Financial position</b>									
Total current assets	60 670	86 607	119 583	163 962	197 205	197 205	153 756	216 521	230 699
Total non current assets	1 120 269	999 244	1 383 523	1 011 583	1 360 659	1 360 659	1 405 987	1 482 625	1 561 324
Total current liabilities	179 843	248 026	368 681	431 580	450 503	450 503	225 903	428 387	451 092
Total non current liabilities	9 252	8 600	25 856	9 825	25 855	25 855	220 856	27 278	28 724
Community wealth/Equity	991 844	829 225	1 108 570	734 140	1 081 506	1 081 506	1 112 985	1 243 481	1 312 208
<b>Cash flows</b>									
Net cash from (used) operating	196	(12 581)	56 341	29 307	(22 832)	(22 832)	109 664	66 077	54 812
Net cash from (used) investing	(8 455)	1 709	(43 255)	(46 004)	(45 004)	(45 004)	(44 278)	(46 022)	(48 581)
Net cash from (used) financing	(507)	(10 778)	(9 175)	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(1 911)</b>	<b>(23 561)</b>	<b>4 885</b>	<b>7 736</b>	<b>(62 953)</b>	<b>(62 953)</b>	<b>70 386</b>	<b>90 441</b>	<b>96 672</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	33 177	50 713	6 481	21 232	499 684	499 684	704	18 337	22 011
Application of cash and investments	130 097	267 570	273 597	281 679	290 399	290 399	15 163	191 348	209 210
<b>Balance - surplus (shortfall)</b>	<b>(96 920)</b>	<b>(216 857)</b>	<b>(267 116)</b>	<b>(260 447)</b>	<b>209 286</b>	<b>209 286</b>	<b>(14 459)</b>	<b>(173 011)</b>	<b>(187 198)</b>
<b>Asset management</b>									
Asset register summary (WDV)	7 871	27 966	1 381 928	46 004	46 004	46 004	1 405 987	1 482 624	1 561 326
Depreciation & asset impairment	53 606	44 187	33 077	44 187	44 187	44 187	36 385	38 386	40 420
Renewal of Existing Assets	-	-	-	42 752	42 752	42 752	44 278	30 133	35 748
Repairs and Maintenance	-	-	-	-	-	-	36 356	37 499	40 378
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	5 094	5 094	5 094	5	5	6
Revenue cost of free services provided	-	-	-	18 135	18 135	18 135	8 600	8 858	9 124
<b>Households below minimum service level</b>									
Water:	-	-	-	-	1 708	1 708	1 730	1 752	1 775
Sanitation/sewerage:	-	-	-	-	631	631	639	647	656
Energy:	-	-	-	-	4 933	4 933	4 997	5 062	5 128
Refuse:	-	-	-	11 862	13 625	13 625	13 802	13 981	14 163

Mpumalanga: Mbombela(MP322) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	245 816	274 262	290 608	324 308	334 063	334 063	374 063	405 315	442 708
Service charges	586 181	635 229	709 239	800 233	803 485	803 485	903 936	1 033 145	1 187 361
Investment revenue	-	-	-	6 226	6 226	6 226	9 475	10 611	11 885
Transfers recognised - operational	375 143	382 171	359 287	397 237	395 322	395 322	574 714	614 100	669 574
Other own revenue	126 062	215 973	178 521	200 148	207 345	207 345	295 264	318 654	352 548
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 333 202</b>	<b>1 507 635</b>	<b>1 537 656</b>	<b>1 728 151</b>	<b>1 746 441</b>	<b>1 746 441</b>	<b>2 157 452</b>	<b>2 381 826</b>	<b>2 664 077</b>
Employee costs	389 231	418 218	459 897	483 443	492 574	492 574	546 092	617 057	682 730
Remuneration of councillors	19 302	20 925	25 892	27 724	27 724	27 724	29 411	31 175	33 046
Depreciation & asset impairment	291 288	240 802	217 955	234 411	211 098	211 098	191 056	197 235	203 613
Finance charges	42 703	46 639	52 684	51 682	52 563	52 563	54 340	52 233	50 195
Materials and bulk purchases	369 832	419 565	437 831	489 230	492 554	492 554	577 132	651 147	735 149
Transfers and grants	-	25 874	23 707	138 363	148 697	148 697	150 239	152 229	168 884
Other expenditure	560 428	623 529	629 735	493 600	548 282	548 282	633 275	668 141	710 684
<b>Total Expenditure</b>	<b>1 672 784</b>	<b>1 795 551</b>	<b>1 847 700</b>	<b>1 918 454</b>	<b>1 973 492</b>	<b>1 973 492</b>	<b>2 181 545</b>	<b>2 369 218</b>	<b>2 584 301</b>
<b>Surplus/(Deficit)</b>	<b>(339 582)</b>	<b>(287 916)</b>	<b>(310 045)</b>	<b>(190 302)</b>	<b>(227 050)</b>	<b>(227 050)</b>	<b>(24 093)</b>	<b>12 609</b>	<b>79 775</b>
Transfers recognised - capital	89 511	168 277	170 658	511 234	615 304	615 304	406 592	424 738	453 671
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(250 071)</b>	<b>(119 639)</b>	<b>(139 386)</b>	<b>320 932</b>	<b>388 254</b>	<b>388 254</b>	<b>382 499</b>	<b>437 346</b>	<b>533 446</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(250 071)</b>	<b>(119 639)</b>	<b>(139 386)</b>	<b>320 932</b>	<b>388 254</b>	<b>388 254</b>	<b>382 499</b>	<b>437 346</b>	<b>533 446</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>194 948</b>	<b>236 732</b>	<b>230 742</b>	<b>522 517</b>	<b>698 262</b>	<b>698 262</b>	<b>582 416</b>	<b>557 834</b>	<b>622 618</b>
Transfers recognised - capital	90 336	163 788	176 109	418 672	506 218	506 218	436 592	424 738	453 671
Public contributions & donations	2 886	3 904	4 072	3 150	5 042	5 042	3 058	3 425	3 836
Borrowing	33 130	28 497	15 044	40 656	108 496	108 496	35 280	-	-
Internally generated funds	68 597	40 544	35 517	60 039	78 506	78 506	107 486	129 672	165 111
<b>Total sources of capital funds</b>	<b>194 948</b>	<b>236 732</b>	<b>230 742</b>	<b>522 517</b>	<b>698 262</b>	<b>698 262</b>	<b>582 416</b>	<b>557 834</b>	<b>622 618</b>
<b>Financial position</b>									
Total current assets	209 942	189 657	279 661	446 828	277 765	277 765	416 433	547 243	759 069
Total non current assets	5 556 114	5 485 865	5 505 817	6 255 304	5 636 897	5 636 897	5 894 451	6 196 761	6 547 556
Total current liabilities	556 235	668 456	842 239	268 979	476 152	476 152	405 105	398 119	430 385
Total non current liabilities	468 813	411 415	485 594	476 309	592 446	592 446	639 573	642 331	644 182
Community wealth/Equity	4 741 008	4 595 651	4 457 644	5 956 845	4 846 064	4 846 064	5 266 208	5 703 554	6 232 059
<b>Cash flows</b>									
Net cash from (used) operating	169 427	237 553	267 046	563 174	574 177	574 177	673 088	746 050	858 913
Net cash from (used) investing	(177 919)	(236 531)	(226 517)	(432 609)	(608 353)	(608 353)	(578 026)	(552 917)	(617 111)
Net cash from (used) financing	28 511	(17 256)	36 026	60 322	91 850	91 850	25 889	(20 560)	(23 451)
<b>Cash/cash equivalents at the year end</b>	<b>35 792</b>	<b>19 558</b>	<b>96 112</b>	<b>310 163</b>	<b>153 786</b>	<b>153 786</b>	<b>274 737</b>	<b>447 311</b>	<b>665 662</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	49 425	33 255	110 496	344 980	169 443	169 443	291 779	465 860	685 853
Application of cash and investments	385 297	495 943	652 437	117 587	329 163	329 163	235 048	267 525	303 177
<b>Balance - surplus (shortfall)</b>	<b>(335 872)</b>	<b>(462 689)</b>	<b>(541 941)</b>	<b>227 393</b>	<b>(159 721)</b>	<b>(159 721)</b>	<b>56 731</b>	<b>198 336</b>	<b>382 676</b>
<b>Asset management</b>									
Asset register summary (WDV)	5 541 848	5 473 075	5 490 998	6 216 567	6 392 311	6 392 311	5 877 001	6 177 815	6 526 201
Depreciation & asset impairment	291 288	240 802	217 955	234 411	211 098	211 098	191 056	197 235	203 613
Renewal of Existing Assets	43 869	73 709	69 523	315 781	370 310	370 310	276 420	310 200	331 191
Repairs and Maintenance	133 564	153 645	148 020	119 283	172 915	172 915	191 434	205 101	217 903
<b>Free services</b>									
Cost of Free Basic Services provided	27 813	50 764	51 779	138 363	138 363	138 363	150 239	152 229	168 884
Revenue cost of free services provided	120 431	152 994	156 054	432 724	432 724	432 724	489 735	515 906	543 487
<b>Households below minimum service level</b>									
Water:	21 000	21 000	21 000	26 207	21 420	21 420	21 848	21 848	21 848
Sanitation/sewerage:	-	-	-	54 034	-	-	-	-	-
Energy:	16 200	16 200	16 200	12 517	17 982	17 982	19 723	19 723	19 723
Refuse:	114 372	114 372	114 372	41 276	117 136	117 136	119 869	119 869	119 869



Mpumalanga: Nkomazi(MP324) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	36 458	59 401	64 117	81 773	81 773	81 773	88 315	95 380	103 011
Service charges	57 129	69 205	76 852	97 580	83 877	83 877	107 974	121 613	137 013
Investment revenue	2 309	3 048	1 794	2 662	662	662	728	801	881
Transfers recognised - operational	245 240	275 222	314 428	364 477	371 742	371 742	436 751	456 620	465 895
Other own revenue	18 409	48 923	34 161	31 179	35 570	35 570	39 918	43 910	48 301
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>359 544</b>	<b>455 799</b>	<b>491 352</b>	<b>577 671</b>	<b>573 625</b>	<b>573 625</b>	<b>673 687</b>	<b>718 324</b>	<b>755 101</b>
Employee costs	180 219	200 075	237 098	226 292	224 400	224 400	246 785	251 664	251 301
Remuneration of councillors	12 787	18 233	19 137	19 121	19 122	19 122	21 690	23 536	23 491
Depreciation & asset impairment	59 977	56 427	55 900	64 397	64 397	64 397	67 874	71 540	75 331
Finance charges	2 371	1 182	2 314	930	1 330	1 330	781	1 034	1 088
Materials and bulk purchases	53 540	56 038	83 979	73 196	73 270	73 270	83 058	94 303	107 505
Transfers and grants	-	97	41	211	-	-	223	235	247
Other expenditure	152 080	169 179	217 156	197 336	193 988	193 988	161 910	195 976	207 135
<b>Total Expenditure</b>	<b>460 975</b>	<b>501 230</b>	<b>615 625</b>	<b>581 483</b>	<b>576 508</b>	<b>576 508</b>	<b>582 321</b>	<b>638 286</b>	<b>666 098</b>
<b>Surplus/(Deficit)</b>	<b>(101 431)</b>	<b>(45 431)</b>	<b>(124 272)</b>	<b>(3 811)</b>	<b>(2 883)</b>	<b>(2 883)</b>	<b>91 366</b>	<b>80 039</b>	<b>89 003</b>
Transfers recognised - capital	140 840	142 972	169 433	219 382	226 792	226 792	382 574	343 064	366 165
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>39 409</b>	<b>97 541</b>	<b>45 161</b>	<b>215 570</b>	<b>223 909</b>	<b>223 909</b>	<b>473 940</b>	<b>423 103</b>	<b>455 168</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>39 409</b>	<b>97 541</b>	<b>45 161</b>	<b>215 570</b>	<b>223 909</b>	<b>223 909</b>	<b>473 940</b>	<b>423 103</b>	<b>455 168</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>157 309</b>	<b>131 945</b>	<b>184 115</b>	<b>230 907</b>	<b>230 907</b>	<b>230 907</b>	<b>413 179</b>	<b>343 664</b>	<b>366 165</b>
Transfers recognised - capital	140 840	122 215	167 276	219 382	219 382	219 382	382 574	343 064	366 165
Public contributions & donations	-	-	3 752	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	16 470	9 730	13 087	11 525	11 525	11 525	30 605	600	-
<b>Total sources of capital funds</b>	<b>157 309</b>	<b>131 945</b>	<b>184 115</b>	<b>230 907</b>	<b>230 907</b>	<b>230 907</b>	<b>413 179</b>	<b>343 664</b>	<b>366 165</b>
<b>Financial position</b>									
Total current assets	52 150	72 820	114 872	122 829	122 829	122 829	222 458	384 125	558 727
Total non current assets	1 331 935	1 408 987	1 576 860	1 753 470	1 753 470	1 753 470	2 064 581	2 336 743	2 627 613
Total current liabilities	111 189	140 719	245 167	91 944	91 944	91 944	183 967	195 297	206 206
Total non current liabilities	3 829	3 117	23 356	2 417	2 417	2 417	22 081	21 477	20 873
Community wealth/Equity	1 269 067	1 337 972	1 423 210	1 781 937	1 781 937	1 781 937	2 080 990	2 504 093	2 959 261
<b>Cash flows</b>									
Net cash from (used) operating	163 720	139 920	221 240	260 803	260 803	260 803	503 952	452 710	484 047
Net cash from (used) investing	(157 309)	(131 945)	(223 795)	(230 907)	(230 907)	(230 907)	(382 574)	(343 064)	(366 165)
Net cash from (used) financing	(1 889)	(1 842)	(1 075)	(365)	(365)	(365)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>1 481</b>	<b>7 614</b>	<b>3 985</b>	<b>37 302</b>	<b>37 302</b>	<b>37 302</b>	<b>121 542</b>	<b>231 187</b>	<b>349 070</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	1 481	7 614	3 985	37 302	37 302	37 302	121 542	231 187	349 070
Application of cash and investments	49 327	70 988	127 311	12 993	9 846	9 846	98 146	69 049	30 839
<b>Balance - surplus (shortfall)</b>	<b>(47 845)</b>	<b>(63 373)</b>	<b>(123 326)</b>	<b>24 309</b>	<b>27 456</b>	<b>27 456</b>	<b>23 396</b>	<b>162 139</b>	<b>318 231</b>
<b>Asset management</b>									
Asset register summary (WDV)	1 331 935	1 408 987	1 576 860	1 608 354	1 608 354	1 608 354	2 064 411	2 336 573	2 627 444
Depreciation & asset impairment	59 977	56 427	55 900	64 397	64 397	64 397	67 874	71 540	75 331
Renewal of Existing Assets	48 088	83 721	131 409	50 253	50 253	50 253	199 037	82 888	82 000
Repairs and Maintenance	21 675	22 682	13 978	38 151	38 151	38 151	21 912	29 285	30 837
<b>Free services</b>									
Cost of Free Basic Services provided	2 848	2 534	2 534	3 614	3 614	3 614	3 614	3 614	3 614
Revenue cost of free services provided	1 848	3 614	1 848	23 773	23 773	23 773	23 773	23 773	23 773
<b>Households below minimum service level</b>									
Water:	21 137	21 137	21 137	7 215	7 215	7 215	21 137	21 137	21 137
Sanitation/sewerage:	16 643	16 643	16 643	16 643	16 643	16 643	16 643	16 643	16 643
Energy:	16 049	16 049	16 049	53 777	53 777	53 777	16 049	16 049	16 049
Refuse:	76 798	76 798	76 798	65 345	65 345	65 345	76 798	76 798	76 798



Mpumalanga: Bushbuckridge(MP325) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	252 816	237 921	55 801	92 591	249 841	249 841	171 866	176 125	186 786
Service charges	31 397	32 048	33 827	50 012	44 054	44 054	51 419	57 409	64 100
Investment revenue	1 437	3 667	7 325	4 700	7 000	7 000	7 500	8 250	9 075
Transfers recognised - operational	388 383	451 119	501 015	557 367	570 570	570 570	641 087	664 471	682 052
Other own revenue	43 503	35 547	78 850	48 129	47 604	47 604	53 946	59 553	64 144
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>717 536</b>	<b>760 302</b>	<b>676 818</b>	<b>752 799</b>	<b>919 069</b>	<b>919 069</b>	<b>925 818</b>	<b>965 808</b>	<b>1 006 157</b>
Employee costs	187 625	199 878	225 112	216 774	271 515	271 515	300 295	333 558	327 799
Remuneration of councillors	19 661	22 297	24 072	25 088	22 310	22 310	28 718	31 590	34 749
Depreciation & asset impairment	57 092	52 276	68 393	41 150	41 150	41 150	43 000	47 300	52 030
Finance charges	372	266	454	525	-	-	577	635	698
Materials and bulk purchases	162 371	162 589	221 595	180 632	166 972	166 972	212 006	233 207	256 527
Transfers and grants	18 938	47 638	39 454	31 451	20 951	20 951	23 046	25 350	27 885
Other expenditure	289 461	220 946	118 687	214 306	348 750	348 750	250 918	270 147	327 525
<b>Total Expenditure</b>	<b>735 520</b>	<b>705 890</b>	<b>697 767</b>	<b>709 925</b>	<b>871 647</b>	<b>871 647</b>	<b>858 560</b>	<b>941 787</b>	<b>1 027 213</b>
<b>Surplus/(Deficit)</b>	<b>(17 984)</b>	<b>54 412</b>	<b>(20 949)</b>	<b>42 874</b>	<b>47 422</b>	<b>47 422</b>	<b>67 258</b>	<b>24 021</b>	<b>(21 056)</b>
Transfers recognised - capital	160 337	337 060	455 300	396 231	359 231	359 231	393 658	386 743	412 104
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>142 353</b>	<b>391 472</b>	<b>434 351</b>	<b>439 105</b>	<b>406 653</b>	<b>406 653</b>	<b>460 916</b>	<b>410 764</b>	<b>391 048</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>142 353</b>	<b>391 472</b>	<b>434 351</b>	<b>439 105</b>	<b>406 653</b>	<b>406 653</b>	<b>460 916</b>	<b>410 764</b>	<b>391 048</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>263 778</b>	<b>197 281</b>	<b>405 404</b>	<b>440 655</b>	<b>443 886</b>	<b>443 886</b>	<b>460 915</b>	<b>791 814</b>	<b>253 109</b>
Transfers recognised - capital	263 778	197 281	405 404	396 231	443 886	443 886	460 915	791 814	253 109
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	44 424	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>263 778</b>	<b>197 281</b>	<b>405 404</b>	<b>440 655</b>	<b>443 886</b>	<b>443 886</b>	<b>460 915</b>	<b>791 814</b>	<b>253 109</b>
<b>Financial position</b>									
Total current assets	165 932	489 536	542 810	1 021 500	1 021 500	1 021 500	1 159 783	1 252 825	1 283 813
Total non current assets	878 911	1 664 763	1 855 513	2 149 545	2 149 545	2 149 545	2 650 926	2 927 956	3 098 861
Total current liabilities	492 457	592 049	624 702	3 144 845	3 144 845	3 144 845	456 411	490 421	524 421
Total non current liabilities	-	18 111	19 560	26 200	26 200	26 200	16 231	19 875	22 104
Community wealth/Equity	552 386	1 544 139	1 754 061	-	-	-	3 338 067	3 670 485	3 836 149
<b>Cash flows</b>									
Net cash from (used) operating	229 845	718 101	439 737	439 102	669 372	669 372	461 594	410 007	385 376
Net cash from (used) investing	(230 269)	(607 729)	(411 568)	(440 652)	(443 428)	(443 428)	(460 415)	(791 214)	(252 409)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>3 935</b>	<b>114 306</b>	<b>142 475</b>	<b>171 450</b>	<b>225 943</b>	<b>225 943</b>	<b>174 179</b>	<b>(207 028)</b>	<b>(74 061)</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	3 934	114 306	152 577	211 000	211 000	211 000	237 000	241 000	255 000
Application of cash and investments	451 893	(66 784)	381 499	(306 423)	(329 430)	(329 430)	85 095	98 493	123 647
<b>Balance - surplus (shortfall)</b>	<b>(447 959)</b>	<b>181 090</b>	<b>(228 921)</b>	<b>517 423</b>	<b>540 430</b>	<b>540 430</b>	<b>151 905</b>	<b>142 507</b>	<b>131 353</b>
<b>Asset management</b>									
Asset register summary (WDV)	1 199 631	1 665 847	1 855 513	440 655	443 886	443 886	2 650 926	2 927 957	3 098 863
Depreciation & asset impairment	57 092	52 276	68 393	41 150	41 150	41 150	43 000	47 300	52 030
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	61 403	39 301	88 527	-	-	-	40 186	44 206	48 626
<b>Free services</b>									
Cost of Free Basic Services provided	122 585	127 488	140 237	149 143	149 143	149 143	158 092	167 577	177 632
Revenue cost of free services provided	(6 837)	(57 362)	(498)	(13 801)	(13 801)	(13 801)	(616)	(689)	(770)
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	85 909	90 204	99 225	109 644	109 644	109 644	111 837	114 074	116 355
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	119 062	122 423	134 665	124 247	124 247	124 247	131 702	139 604	147 981



Northern Cape: Joe Morolong(NC451) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	3 116	6 925	3 371	9 651	6 303	6 303	10 489	11 223	12 009
Service charges	12 648	17 232	12 505	16 093	15 025	15 025	15 912	17 247	18 715
Investment revenue	1 303	123	260	-	92	92	-	-	-
Transfers recognised - operational	62 589	70 029	74 257	111 580	113 634	113 634	147 129	140 027	141 242
Other own revenue	23 489	6 852	4 849	840	1 460	1 460	839	629	662
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>103 145</b>	<b>101 161</b>	<b>95 241</b>	<b>138 163</b>	<b>136 514</b>	<b>136 514</b>	<b>174 369</b>	<b>169 126</b>	<b>172 627</b>
Employee costs	36 563	27 974	37 025	45 227	44 715	44 715	49 199	52 053	54 812
Remuneration of councillors	9 284	6 718	7 504	8 226	8 247	8 247	8 538	9 033	9 512
Depreciation & asset impairment	67 954	20 507	24 326	9 826	7 717	7 717	10 000	10 550	11 130
Finance charges	2 402	96	232	884	899	899	934	943	951
Materials and bulk purchases	6 306	8 926	11 018	11 169	9 469	9 469	10 847	12 085	13 466
Transfers and grants	66 067	115 727	13 705	2 021	2 471	2 471	4 730	4 938	5 376
Other expenditure	99 873	90 163	63 858	31 921	40 548	40 548	79 406	72 669	76 622
<b>Total Expenditure</b>	<b>288 449</b>	<b>270 111</b>	<b>157 668</b>	<b>109 273</b>	<b>114 065</b>	<b>114 065</b>	<b>163 655</b>	<b>162 271</b>	<b>171 870</b>
<b>Surplus/(Deficit)</b>	<b>(185 305)</b>	<b>(168 950)</b>	<b>(62 426)</b>	<b>28 890</b>	<b>22 448</b>	<b>22 448</b>	<b>10 714</b>	<b>6 855</b>	<b>757</b>
Transfers recognised - capital	65 513	136 743	127 472	104 205	116 396	116 396	115 669	131 046	138 365
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(119 791)</b>	<b>(32 207)</b>	<b>65 046</b>	<b>133 095</b>	<b>138 845</b>	<b>138 845</b>	<b>126 383</b>	<b>137 901</b>	<b>139 122</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(119 791)</b>	<b>(32 207)</b>	<b>65 046</b>	<b>133 095</b>	<b>138 845</b>	<b>138 845</b>	<b>126 383</b>	<b>137 901</b>	<b>139 122</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>2 656</b>	<b>246 156</b>	<b>131 146</b>	<b>133 095</b>	<b>138 845</b>	<b>138 845</b>	<b>126 383</b>	<b>137 901</b>	<b>139 122</b>
Transfers recognised - capital	2 200	227 008	100 292	104 205	120 205	120 205	115 669	131 046	138 365
Public contributions & donations	-	-	29 340	-	8 160	8 160	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	456	19 148	1 514	28 890	10 479	10 479	10 714	6 855	757
<b>Total sources of capital funds</b>	<b>2 656</b>	<b>246 156</b>	<b>131 146</b>	<b>133 095</b>	<b>138 845</b>	<b>138 845</b>	<b>126 383</b>	<b>137 901</b>	<b>139 122</b>
<b>Financial position</b>									
Total current assets	54 964	39 103	47 757	9 458	25 576	25 576	19 921	30 908	42 507
Total non current assets	890 714	1 052 533	1 159 368	1 017 648	1 168 019	1 168 019	1 262 412	1 378 171	1 488 877
Total current liabilities	115 822	96 704	52 311	11 190	13 606	13 606	14 675	15 236	15 818
Total non current liabilities	5 406	5 087	4 194	4 387	3 851	3 851	4 145	3 834	3 520
Community wealth/Equity	824 450	989 844	1 150 620	1 011 529	1 176 138	1 176 138	1 263 513	1 390 009	1 512 046
<b>Cash flows</b>									
Net cash from (used) operating	(15 841)	230 544	149 643	136 892	150 878	150 878	137 242	149 351	151 169
Net cash from (used) investing	(2 674)	(245 794)	(131 146)	(133 073)	(138 845)	(138 845)	(126 383)	(137 901)	(139 122)
Net cash from (used) financing	2 394	(611)	(1 225)	(784)	(784)	(784)	(784)	(784)	(784)
<b>Cash/cash equivalents at the year end</b>	<b>13 293</b>	<b>(2 568)</b>	<b>14 703</b>	<b>6 048</b>	<b>14 349</b>	<b>14 349</b>	<b>13 173</b>	<b>23 839</b>	<b>35 102</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	13 654	(2 568)	14 703	3 231	19 349	19 349	13 430	24 099	35 365
Application of cash and investments	153 264	51 647	(17 860)	5 296	5 611	5 611	9 585	9 930	10 283
<b>Balance - surplus (shortfall)</b>	<b>(139 610)</b>	<b>(54 216)</b>	<b>32 563</b>	<b>(2 065)</b>	<b>13 738</b>	<b>13 738</b>	<b>3 845</b>	<b>14 169</b>	<b>25 082</b>
<b>Asset management</b>									
Asset register summary (WDV)	890 352	1 052 533	1 159 368	1 017 648	1 023 397	1 023 397	1 262 412	1 378 171	1 488 877
Depreciation & asset impairment	67 954	20 507	24 326	9 826	7 717	7 717	10 000	10 550	11 130
Renewal of Existing Assets	-	-	-	10 500	10 250	10 250	700	-	-
Repairs and Maintenance	5 357	11 683	18 215	7 730	6 515	6 515	26 558	19 504	20 604
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	1 915	2 011	2 461	2 461	4 730	4 938	5 376
Revenue cost of free services provided	-	-	-	-	-	-	28 470	30 502	32 694
<b>Households below minimum service level</b>									
Water:	1 941	1 941	1 941	1 941	1 941	1 941	1 691	1 491	1 241
Sanitation/sewerage:	2 901	2 901	2 901	2 901	3 322	3 322	3 172	3 022	2 772
Energy:	-	-	-	-	4 323	4 323	4 123	3 973	3 873
Refuse:	23 434	23 434	23 434	21 853	23 707	23 707	23 757	23 807	23 807

Northern Cape: Ga-Segonyana(NC452) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	14 823	16 889	17 988	33 537	33 037	33 037	34 887	36 561	38 718
Service charges	81 060	93 572	99 718	123 640	116 575	116 575	123 341	129 262	136 888
Investment revenue	1 080	1 714	1 448	-	-	-	1 500	1 572	1 665
Transfers recognised - operational	108 376	101 030	99 296	98 754	103 333	103 333	132 697	132 765	140 701
Other own revenue	15 185	15 886	47 608	47 215	45 941	45 941	30 655	32 094	33 987
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>220 523</b>	<b>229 091</b>	<b>266 058</b>	<b>303 146</b>	<b>298 886</b>	<b>298 886</b>	<b>323 080</b>	<b>332 254</b>	<b>351 959</b>
Employee costs	46 675	57 824	74 607	85 703	82 118	82 118	94 939	99 497	105 367
Remuneration of councillors	5 530	6 419	6 743	6 602	6 757	6 757	7 115	7 457	7 897
Depreciation & asset impairment	42 065	38 292	42 168	37 639	37 639	37 639	37 639	39 446	41 773
Finance charges	5 990	4 661	2 801	2 964	2 964	2 964	2 343	2 456	2 601
Materials and bulk purchases	42 697	53 847	54 784	60 766	60 766	60 766	69 419	72 751	77 043
Transfers and grants	-	-	279	3 336	3 590	3 590	1 762	1 847	1 956
Other expenditure	101 200	103 878	114 627	96 991	97 541	97 541	106 268	108 217	109 601
<b>Total Expenditure</b>	<b>244 157</b>	<b>264 921</b>	<b>296 009</b>	<b>294 001</b>	<b>291 375</b>	<b>291 375</b>	<b>319 486</b>	<b>331 669</b>	<b>346 238</b>
<b>Surplus/(Deficit)</b>	<b>(23 634)</b>	<b>(35 830)</b>	<b>(29 951)</b>	<b>9 145</b>	<b>7 510</b>	<b>7 510</b>	<b>3 594</b>	<b>584</b>	<b>5 722</b>
Transfers recognised - capital	31 283	51 340	75 950	96 197	98 165	98 165	98 546	89 415	93 573
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>7 649</b>	<b>15 510</b>	<b>45 998</b>	<b>105 342</b>	<b>105 675</b>	<b>105 675</b>	<b>102 140</b>	<b>89 999</b>	<b>99 295</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>7 649</b>	<b>15 510</b>	<b>45 998</b>	<b>105 342</b>	<b>105 675</b>	<b>105 675</b>	<b>102 140</b>	<b>89 999</b>	<b>99 295</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>47 612</b>	<b>57 927</b>	<b>82 894</b>	<b>128 705</b>	<b>128 368</b>	<b>128 368</b>	<b>140 031</b>	<b>89 415</b>	<b>93 573</b>
Transfers recognised - capital	45 776	55 163	75 950	96 197	98 165	98 165	98 546	89 415	93 573
Public contributions & donations	-	-	-	20 000	20 000	20 000	38 000	-	-
Borrowing	600	1 644	2 316	3 705	3 705	3 705	-	-	-
Internally generated funds	1 236	1 120	4 629	8 803	6 498	6 498	3 485	-	-
<b>Total sources of capital funds</b>	<b>47 612</b>	<b>57 927</b>	<b>82 894</b>	<b>128 705</b>	<b>128 368</b>	<b>128 368</b>	<b>140 031</b>	<b>89 415</b>	<b>93 573</b>
<b>Financial position</b>									
Total current assets	61 398	56 314	48 110	88 914	38 174	38 174	41 639	42 465	48 837
Total non current assets	952 548	901 418	940 890	1 164 648	1 033 537	1 033 537	1 175 229	1 231 774	1 304 614
Total current liabilities	32 967	55 609	40 463	29 976	24 257	24 257	24 436	31 213	35 597
Total non current liabilities	46 697	56 708	57 637	3 705	25 757	25 757	25 782	18 020	11 614
Community wealth/Equity	934 282	845 416	890 900	1 219 881	1 021 697	1 021 697	1 166 649	1 225 006	1 306 240
<b>Cash flows</b>									
Net cash from (used) operating	67 754	65 460	80 030	117 007	114 718	114 718	97 512	88 519	97 727
Net cash from (used) investing	(45 925)	(59 309)	(82 653)	(128 705)	(124 663)	(124 663)	(90 908)	(89 415)	(93 573)
Net cash from (used) financing	(2 638)	(3 121)	(2 316)	(2 400)	(3 705)	(3 705)	(2 416)	-	-
<b>Cash/cash equivalents at the year end</b>	<b>16 864</b>	<b>19 894</b>	<b>14 956</b>	<b>34 061</b>	<b>1 305</b>	<b>1 305</b>	<b>5 493</b>	<b>4 597</b>	<b>8 751</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	16 864	19 894	14 956	34 061	1 305	1 305	5 493	4 597	8 751
Application of cash and investments	4 897	22 135	5 655	(4 531)	(5 186)	(5 186)	(3 804)	2 395	5 244
<b>Balance - surplus (shortfall)</b>	<b>11 967</b>	<b>(2 241)</b>	<b>9 300</b>	<b>38 591</b>	<b>6 492</b>	<b>6 492</b>	<b>9 297</b>	<b>2 203</b>	<b>3 507</b>
<b>Asset management</b>									
Asset register summary (WDV)	952 297	963 528	941 024	1 164 182	1 163 845	1 163 845	1 173 303	1 229 836	1 302 661
Depreciation & asset impairment	42 065	38 292	42 168	37 639	37 639	37 639	37 639	39 446	41 773
Renewal of Existing Assets	-	-	-	3 705	3 705	3 705	-	-	-
Repairs and Maintenance	-	21 119	28 295	34 312	31 133	31 133	39 317	41 204	43 635
<b>Free services</b>									
Cost of Free Basic Services provided	4 684	9 648	-	3 336	3 336	3 336	2 625	2 751	8 904
Revenue cost of free services provided	3 443	7 093	-	3 361	3 361	3 361	25	25	25
<b>Households below minimum service level</b>									
Water:	22 408	46 160	254	26 433	26 433	26 433	27 914	29 253	30 979
Sanitation/sewerage:	9 216	18 985	3 424	10 870	10 870	10 870	11 479	12 030	12 740
Energy:	26 418	-	-	31 165	31 165	31 165	32 910	34 490	36 525
Refuse:	28 271	58 104	16 367	33 349	33 349	33 349	35 216	36 907	39 084

Northern Cape: Gamagara(NC453) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	17 274	19 928	23 623	396 608	177 803	177 803	419 611	442 689	466 152
Service charges	99 149	146 411	209 648	204 779	255 779	255 779	200 919	211 969	223 204
Investment revenue	344	279	446	500	500	500	529	558	588
Transfers recognised - operational	31 849	22 278	28 993	25 569	33 203	33 203	27 256	28 953	32 371
Other own revenue	9 656	11 321	10 915	7 253	9 290	9 290	22 827	23 757	8 695
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>158 272</b>	<b>200 217</b>	<b>273 626</b>	<b>634 709</b>	<b>476 576</b>	<b>476 576</b>	<b>671 141</b>	<b>707 927</b>	<b>731 009</b>
Employee costs	56 022	67 488	83 936	110 755	110 918	110 918	146 261	155 256	164 339
Remuneration of councillors	2 205	2 368	2 637	2 890	2 890	2 890	3 208	3 384	3 564
Depreciation & asset impairment	20 285	52 734	54 720	53 820	54 839	54 839	58 019	61 210	64 455
Finance charges	4 760	5 234	3 984	3 774	3 774	3 774	5 440	5 739	6 043
Materials and bulk purchases	57 896	85 106	82 149	111 221	111 221	111 221	124 019	130 840	137 775
Transfers and grants	16 521	13 063	9 379	-	-	-	6 901	7 223	7 633
Other expenditure	32 155	35 606	49 547	84 835	87 626	87 626	123 141	127 013	137 041
<b>Total Expenditure</b>	<b>189 844</b>	<b>261 599</b>	<b>286 353</b>	<b>367 295</b>	<b>371 267</b>	<b>371 267</b>	<b>466 989</b>	<b>490 667</b>	<b>520 850</b>
<b>Surplus/(Deficit)</b>	<b>(31 571)</b>	<b>(61 382)</b>	<b>(12 727)</b>	<b>267 414</b>	<b>105 309</b>	<b>105 309</b>	<b>204 151</b>	<b>217 260</b>	<b>210 159</b>
Transfers recognised - capital	43 456	46 079	26 391	20 438	34 006	34 006	71 009	42 161	67 605
Contributions recognised - capital & contributed assets	-	22 419	31 190	64 500	36 407	36 407	75 000	10 000	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>11 885</b>	<b>7 116</b>	<b>44 854</b>	<b>352 352</b>	<b>175 722</b>	<b>175 722</b>	<b>350 161</b>	<b>269 421</b>	<b>277 764</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>11 885</b>	<b>7 116</b>	<b>44 854</b>	<b>352 352</b>	<b>175 722</b>	<b>175 722</b>	<b>350 161</b>	<b>269 421</b>	<b>277 764</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>39 362</b>	<b>71 000</b>	<b>102 305</b>	<b>352 352</b>	<b>175 191</b>	<b>175 191</b>	<b>350 161</b>	<b>269 421</b>	<b>277 764</b>
Transfers recognised - capital	18 549	71 000	26 127	20 438	34 183	34 183	71 009	42 161	67 605
Public contributions & donations	14 811	-	31 190	64 500	36 230	36 230	75 000	10 000	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 002	-	44 988	267 414	104 778	104 778	204 151	217 260	210 159
<b>Total sources of capital funds</b>	<b>39 362</b>	<b>71 000</b>	<b>102 305</b>	<b>352 352</b>	<b>175 191</b>	<b>175 191</b>	<b>350 161</b>	<b>269 421</b>	<b>277 764</b>
<b>Financial position</b>									
Total current assets	46 180	35 869	50 063	32 685	32 685	32 685	34 167	721 110	759 329
Total non current assets	957 815	1 002 234	1 047 766	1 052 181	1 215 148	1 215 148	1 554 967	1 640 305	1 727 063
Total current liabilities	40 199	44 884	56 352	28 631	28 631	28 631	26 971	24 788	23 118
Total non current liabilities	60 618	62 967	66 372	62 552	62 552	62 552	61 814	61 557	59 280
Community wealth/Equity	903 178	930 252	975 106	993 683	1 156 649	1 156 649	1 500 349	2 275 071	2 403 995
<b>Cash flows</b>									
Net cash from (used) operating	36 567	58 309	75 496	326 546	175 128	175 128	292 960	306 405	291 857
Net cash from (used) investing	(34 953)	(65 777)	(71 116)	(212 382)	(63 490)	(63 490)	(224 694)	(231 559)	(191 505)
Net cash from (used) financing	(13 998)	(4 354)	(4 012)	(3 224)	(3 224)	(3 224)	(4 890)	(5 159)	(5 432)
<b>Cash/cash equivalents at the year end</b>	<b>(9 069)</b>	<b>(20 890)</b>	<b>(20 044)</b>	<b>175 189</b>	<b>88 371</b>	<b>88 371</b>	<b>43 332</b>	<b>113 019</b>	<b>207 939</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	(9 478)	(20 412)	(20 044)	4 949	4 949	4 949	5 444	5 743	6 047
Application of cash and investments	(4 062)	(24 913)	(22 763)	(11 130)	(7 608)	(7 608)	(11 835)	(12 482)	(13 196)
<b>Balance - surplus (shortfall)</b>	<b>(5 416)</b>	<b>4 500</b>	<b>2 720</b>	<b>16 079</b>	<b>12 557</b>	<b>12 557</b>	<b>17 279</b>	<b>18 225</b>	<b>19 243</b>
<b>Asset management</b>									
Asset register summary (WDV)	957 815	1 231 850	1 047 766	352 352	1 221 824	1 221 824	1 578 708	1 857 534	2 144 859
Depreciation & asset impairment	20 285	52 734	54 720	53 820	54 839	54 839	58 019	61 210	64 455
Renewal of Existing Assets	-	-	-	109 393	38 288	38 288	85 737	104 000	92 000
Repairs and Maintenance	-	-	-	21 051	18 235	18 235	30 548	29 098	33 936
<b>Free services</b>									
Cost of Free Basic Services provided	1 999	3 494	3 718	597	597	597	630	630	630
Revenue cost of free services provided	3 570	3 931	4 180	4 781	4 781	4 781	5 056	5 056	5 056
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	4	7	7	10 422	10 422	10 422	10 530	10 530	10 530



Northern Cape: Richtersveld(NC061) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	7 370	7 736	8 690	9 681	9 708	9 708	10 311	10 929	11 585
Service charges	16 314	16 766	18 011	20 815	22 962	22 962	23 806	25 394	27 090
Investment revenue	613	653	360	368	368	368	400	424	450
Transfers recognised - operational	15 809	21 229	15 827	18 875	21 000	21 000	18 381	16 210	16 488
Other own revenue	5 177	6 386	5 204	8 479	7 028	7 028	7 166	7 595	8 051
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>45 283</b>	<b>52 769</b>	<b>48 091</b>	<b>58 218</b>	<b>61 065</b>	<b>61 065</b>	<b>60 063</b>	<b>60 553</b>	<b>63 664</b>
Employee costs	12 592	15 679	17 123	18 583	18 073	18 073	18 955	19 836	20 808
Remuneration of councillors	1 849	1 981	1 970	2 199	2 277	2 277	2 796	2 926	3 070
Depreciation & asset impairment	6 259	5 128	4 529	4 018	4 265	4 265	3 896	4 126	4 357
Finance charges	1 036	1 041	947	610	589	589	907	960	1 014
Materials and bulk purchases	8 642	8 295	9 421	10 650	10 766	10 766	12 003	13 467	15 110
Transfers and grants	6 554	13 435	17 204	26 088	9 711	9 711	3 259	3 451	3 644
Other expenditure	11 044	14 340	14 604	13 019	15 385	15 385	18 501	19 592	20 689
<b>Total Expenditure</b>	<b>47 977</b>	<b>59 898</b>	<b>65 797</b>	<b>75 166</b>	<b>61 065</b>	<b>61 065</b>	<b>60 316</b>	<b>64 359</b>	<b>68 692</b>
<b>Surplus/(Deficit)</b>	<b>(2 693)</b>	<b>(7 129)</b>	<b>(17 706)</b>	<b>(16 948)</b>	<b>0</b>	<b>0</b>	<b>(253)</b>	<b>(3 805)</b>	<b>(5 028)</b>
Transfers recognised - capital	390	16 345	17 109	16 983	18 757	18 757	16 296	25 207	28 353
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(2 303)</b>	<b>9 216</b>	<b>(597)</b>	<b>35</b>	<b>18 757</b>	<b>18 757</b>	<b>16 043</b>	<b>21 402</b>	<b>23 325</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(2 303)</b>	<b>9 216</b>	<b>(597)</b>	<b>35</b>	<b>18 757</b>	<b>18 757</b>	<b>16 043</b>	<b>21 402</b>	<b>23 325</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>5 728</b>	<b>15 725</b>	<b>5 304</b>	<b>19 618</b>	<b>20 127</b>	<b>20 127</b>	<b>16 409</b>	<b>25 207</b>	<b>28 353</b>
Transfers recognised - capital	3 608	15 216	5 256	17 983	19 767	19 767	16 296	25 207	28 353
Public contributions & donations	-	-	-	1 528	-	-	-	-	-
Borrowing	1 299	75	-	-	-	-	-	-	-
Internally generated funds	821	434	48	107	360	360	113	-	-
<b>Total sources of capital funds</b>	<b>5 728</b>	<b>15 725</b>	<b>5 304</b>	<b>19 618</b>	<b>20 127</b>	<b>20 127</b>	<b>16 409</b>	<b>25 207</b>	<b>28 353</b>
<b>Financial position</b>									
Total current assets	20 715	15 222	9 693	8 088	(45 838)	(45 838)	19 387	21 480	22 925
Total non current assets	148 274	160 467	163 459	153 879	173 040	173 040	176 072	197 143	221 128
Total current liabilities	16 675	13 768	12 906	5 746	8 161	8 161	13 086	14 517	15 969
Total non current liabilities	12 147	11 682	10 605	7 680	9 088	9 088	11 241	11 571	12 225
Community wealth/Equity	140 167	150 239	149 641	148 541	109 953	109 953	171 132	192 534	215 859
<b>Cash flows</b>									
Net cash from (used) operating	8 439	11 032	5 007	5 292	(18 685)	(18 685)	19 226	25 536	27 870
Net cash from (used) investing	(2 842)	(15 731)	(7 333)	(107)	(448)	(448)	(16 398)	(25 196)	(28 342)
Net cash from (used) financing	(1 338)	(1 352)	(1 495)	(920)	(1 192)	(1 192)	(663)	(239)	54
<b>Cash/cash equivalents at the year end</b>	<b>16 448</b>	<b>10 397</b>	<b>6 577</b>	<b>4 524</b>	<b>5 097</b>	<b>5 097</b>	<b>3 461</b>	<b>3 561</b>	<b>3 143</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	16 448	10 397	6 577	3 126	5 099	5 099	3 461	3 561	3 143
Application of cash and investments	9 616	6 282	6 283	(575)	66 018	66 018	(186)	(799)	(1 218)
<b>Balance - surplus (shortfall)</b>	<b>6 832</b>	<b>4 115</b>	<b>294</b>	<b>3 700</b>	<b>(60 919)</b>	<b>(60 919)</b>	<b>3 647</b>	<b>4 361</b>	<b>4 360</b>
<b>Asset management</b>									
Asset register summary (WDV)	65 303	263 552	32 454	153 685	154 194	154 194	192 297	222 177	249 319
Depreciation & asset impairment	6 259	5 128	4 529	4 018	4 265	4 265	3 896	4 126	4 357
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 376	1 310	1 300	1 956	2 387	2 387	1 080	1 144	1 208
<b>Free services</b>									
Cost of Free Basic Services provided	3 197	3 300	3 217	163	3 069	3 069	3 259	3 451	3 644
Revenue cost of free services provided	506	547	608	703	703	703	744	788	836
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	99	99	2	2	2	2	2	2	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	3 199	3 199	-	-	-

Northern Cape: Nama Khoi(NC062) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	22 792	21 143	29 057	32 343	35 000	35 000	35 949	38 070	40 202
Service charges	69 657	94 434	104 914	120 007	119 746	119 746	131 811	139 588	147 405
Investment revenue	718	2 416	707	624	1 266	1 266	679	719	759
Transfers recognised - operational	39 896	35 335	66 792	40 346	74 143	74 143	42 002	44 480	46 971
Other own revenue	6 939	10 285	9 043	20 231	13 130	13 130	33 978	35 983	37 998
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>140 002</b>	<b>163 614</b>	<b>210 514</b>	<b>213 552</b>	<b>243 285</b>	<b>243 285</b>	<b>244 419</b>	<b>258 839</b>	<b>273 334</b>
Employee costs	54 705	63 517	69 081	65 563	64 610	64 610	64 637	68 450	72 283
Remuneration of councillors	4 227	4 685	4 446	4 927	4 434	4 434	4 844	5 130	5 417
Depreciation & asset impairment	13 463	15 625	38 382	5 420	8 604	8 604	38 382	40 647	42 923
Finance charges	2 610	2 704	501	1 732	168	168	2 155	2 282	2 410
Materials and bulk purchases	62 374	80 451	88 507	93 771	93 761	93 761	127 706	135 241	142 814
Transfers and grants	9 872	4 120	7 796	-	4 123	4 123	-	-	-
Other expenditure	26 957	24 072	82 059	38 383	67 461	67 461	50 326	53 295	56 279
<b>Total Expenditure</b>	<b>174 208</b>	<b>195 174</b>	<b>290 773</b>	<b>209 795</b>	<b>243 160</b>	<b>243 160</b>	<b>288 050</b>	<b>305 045</b>	<b>322 128</b>
<b>Surplus/(Deficit)</b>	<b>(34 206)</b>	<b>(31 560)</b>	<b>(80 260)</b>	<b>3 757</b>	<b>125</b>	<b>125</b>	<b>(43 632)</b>	<b>(46 206)</b>	<b>(48 794)</b>
Transfers recognised - capital	17 322	24 618	-	16 979	-	-	30 851	17 644	16 242
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(16 883)</b>	<b>(6 943)</b>	<b>(80 260)</b>	<b>20 736</b>	<b>125</b>	<b>125</b>	<b>(12 781)</b>	<b>(28 562)</b>	<b>(32 552)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(16 883)</b>	<b>(6 943)</b>	<b>(80 260)</b>	<b>20 736</b>	<b>125</b>	<b>125</b>	<b>(12 781)</b>	<b>(28 562)</b>	<b>(32 552)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>22 899</b>	<b>21 684</b>	<b>21 857</b>	<b>16 979</b>	<b>31 479</b>	<b>31 479</b>	<b>30 911</b>	<b>17 644</b>	<b>16 242</b>
Transfers recognised - capital	22 899	17 418	19 416	16 979	31 479	31 479	30 851	17 644	16 242
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 266	2 441	-	-	-	60	-	-
<b>Total sources of capital funds</b>	<b>22 899</b>	<b>21 684</b>	<b>21 857</b>	<b>16 979</b>	<b>31 479</b>	<b>31 479</b>	<b>30 911</b>	<b>17 644</b>	<b>16 242</b>
<b>Financial position</b>									
Total current assets	28 631	55 937	47 121	75 345	75 345	75 345	115 869	122 705	129 576
Total non current assets	380 444	386 836	608 783	391 351	391 351	391 351	608 783	644 702	680 805
Total current liabilities	66 378	109 185	157 855	62 338	62 338	62 338	115 567	122 386	129 239
Total non current liabilities	34 104	33 636	36 967	3 809	3 809	3 809	39 035	41 339	43 653
Community wealth/Equity	308 594	299 952	461 082	400 549	400 549	400 549	570 049	603 682	637 489
<b>Cash flows</b>									
Net cash from (used) operating	26 335	29 128	29 703	21 503	27 591	27 591	19 654	19 788	20 837
Net cash from (used) investing	(23 110)	(30 362)	(20 788)	(11 260)	(23 172)	(23 172)	(22 111)	(19 792)	(20 841)
Net cash from (used) financing	(5 748)	(4 236)	(1 781)	(1 525)	(1 525)	(1 525)	(1 590)	(1 677)	(1 766)
<b>Cash/cash equivalents at the year end</b>	<b>17 561</b>	<b>12 091</b>	<b>19 224</b>	<b>12 049</b>	<b>7 842</b>	<b>7 842</b>	<b>907</b>	<b>(774)</b>	<b>(2 545)</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	17 561	12 091	19 224	12 050	12 050	12 050	28 913	30 619	32 334
Application of cash and investments	47 822	60 915	121 021	2 969	3 525	3 525	22 446	24 095	25 701
<b>Balance - surplus (shortfall)</b>	<b>(30 261)</b>	<b>(48 825)</b>	<b>(101 797)</b>	<b>9 080</b>	<b>8 525</b>	<b>8 525</b>	<b>6 467</b>	<b>6 524</b>	<b>6 633</b>
<b>Asset management</b>									
Asset register summary (WDV)	406 264	411 122	465 191	-	14 500	14 500	451	478	505
Depreciation & asset impairment	13 463	15 625	38 382	5 420	8 604	8 604	38 382	40 647	42 923
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	8 938	-	-	10 677	11 307	11 941
<b>Free services</b>									
Cost of Free Basic Services provided	774	7 912	-	0	0	0	0	-	-
Revenue cost of free services provided	828	10 028	-	8 834	8 834	8 834	8 834	-	-
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	4 000	55	-	25	25	25	25	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	11 283	11 283	11 283	11 283	-	-



Northern Cape: Kamiesberg(NC064) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	3 014	2 730	3 164	4 257	5 666	5 666	7 833	8 295	8 760
Service charges	5 865	6 791	7 969	11 657	12 069	12 069	12 785	13 538	14 296
Investment revenue	192	88	74	-	-	-	-	-	-
Transfers recognised - operational	17 916	34 124	17 838	18 888	18 888	18 888	21 333	22 023	22 609
Other own revenue	2 169	3 863	4 076	1 553	1 464	1 464	2 978	3 155	3 332
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>29 156</b>	<b>47 596</b>	<b>33 122</b>	<b>36 354</b>	<b>38 087</b>	<b>38 087</b>	<b>44 929</b>	<b>47 011</b>	<b>48 997</b>
Employee costs	12 349	13 405	14 795	15 036	14 085	14 085	15 814	16 747	17 684
Remuneration of councillors	1 927	2 031	1 809	2 532	2 532	2 532	2 715	2 875	3 036
Depreciation & asset impairment	8 037	8 406	8 627	2 872	2 872	2 872	2 865	3 034	3 204
Finance charges	1 004	772	700	-	-	-	71	75	79
Materials and bulk purchases	8 701	9 408	11 268	9 186	7 804	7 804	14 873	15 750	16 632
Transfers and grants	6 629	8 827	7 609	-	-	-	2 311	2 438	2 567
Other expenditure	7 906	9 322	8 869	7 618	9 890	9 890	15 457	12 676	13 991
<b>Total Expenditure</b>	<b>46 552</b>	<b>52 172</b>	<b>53 678</b>	<b>37 244</b>	<b>37 182</b>	<b>37 182</b>	<b>54 106</b>	<b>53 595</b>	<b>57 193</b>
<b>Surplus/(Deficit)</b>	<b>(17 396)</b>	<b>(4 577)</b>	<b>(20 556)</b>	<b>(890)</b>	<b>905</b>	<b>905</b>	<b>(9 177)</b>	<b>(6 584)</b>	<b>(8 197)</b>
Transfers recognised - capital	13 737	1 427	538	9 129	9 129	9 129	7 960	7 566	8 725
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(3 659)</b>	<b>(3 150)</b>	<b>(20 018)</b>	<b>8 239</b>	<b>10 034</b>	<b>10 034</b>	<b>(1 217)</b>	<b>982</b>	<b>529</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(3 659)</b>	<b>(3 150)</b>	<b>(20 018)</b>	<b>8 239</b>	<b>10 034</b>	<b>10 034</b>	<b>(1 217)</b>	<b>982</b>	<b>529</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>11 624</b>	<b>18 486</b>	<b>1 101</b>	<b>9 129</b>	<b>9 129</b>	<b>9 129</b>	<b>7 960</b>	<b>7 566</b>	<b>8 725</b>
Transfers recognised - capital	11 509	18 486	1 101	9 129	9 129	9 129	7 960	7 566	8 725
Public contributions & donations	4	-	-	-	-	-	-	-	-
Borrowing	112	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>11 624</b>	<b>18 486</b>	<b>1 101</b>	<b>9 129</b>	<b>9 129</b>	<b>9 129</b>	<b>7 960</b>	<b>7 566</b>	<b>8 725</b>
<b>Financial position</b>									
Total current assets	14 101	6 148	9 626	646 021	646 021	646 021	43 110	45 654	48 210
Total non current assets	103 201	113 654	104 432	104 204	104 204	104 204	104 290	110 413	116 569
Total current liabilities	18 846	24 635	39 723	25 882	25 882	25 882	38 345	33 608	35 481
Total non current liabilities	10 670	11 499	10 684	9 340	9 340	9 340	11 287	11 953	12 623
Community wealth/Equity	87 786	83 668	63 650	715 004	715 004	715 004	97 768	110 506	116 675
<b>Cash flows</b>									
Net cash from (used) operating	7 995	17 959	5 366	17 959	17 959	17 959	4 615	7 115	7 015
Net cash from (used) investing	(14 600)	(18 367)	(1 083)	(18 367)	(18 367)	(18 367)	-	-	-
Net cash from (used) financing	(215)	33	(161)	33	33	33	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(2 951)</b>	<b>(3 361)</b>	<b>762</b>	<b>2 576</b>	<b>2 576</b>	<b>2 576</b>	<b>6 207</b>	<b>13 322</b>	<b>20 337</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	(2 951)	(3 361)	762	641 690	641 690	641 690	2 195	2 324	2 454
Application of cash and investments	5 451	12 617	31 966	20 020	20 546	20 546	(420)	(7 429)	(7 846)
<b>Balance - surplus (shortfall)</b>	<b>(8 402)</b>	<b>(15 977)</b>	<b>(31 205)</b>	<b>621 670</b>	<b>621 144</b>	<b>621 144</b>	<b>2 615</b>	<b>9 753</b>	<b>10 300</b>
<b>Asset management</b>									
Asset register summary (WDV)	18 770	402 325	251 948	90 856	90 856	90 856	242 241	260 515	269 240
Depreciation & asset impairment	8 037	8 406	8 627	2 872	2 872	2 872	2 865	3 034	3 204
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	2 051	936	1 194	1 194	1 194	2 898	3 068	3 240
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	552	730	730	2 311	2 438	2 567
Revenue cost of free services provided	-	-	-	15 105	7 763	7 763	-	-	-
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	195 000	29	29	29	29	29
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	448 000	2 722	2 722	2 722	2 722	2 722





























Northern Cape: Mier(NC081) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	701	920	980	1 514	2 386	2 386	1 397	1 480	1 563
Service charges	3 086	2 910	2 499	5 420	5 420	5 420	4 010	4 246	4 484
Investment revenue	99	51	451	400	400	400	600	600	600
Transfers recognised - operational	14 429	21 738	21 586	16 544	22 142	22 142	19 068	18 541	18 851
Other own revenue	2 636	1 516	2 288	1 329	1 379	1 379	3 229	3 416	3 604
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>20 951</b>	<b>27 135</b>	<b>27 803</b>	<b>25 207</b>	<b>31 728</b>	<b>31 728</b>	<b>28 304</b>	<b>28 283</b>	<b>29 101</b>
Employee costs	7 065	7 195	7 399	9 431	10 375	10 375	11 204	11 580	12 119
Remuneration of councillors	1 565	1 781	1 616	1 781	1 894	1 894	2 220	2 101	2 199
Depreciation & asset impairment	8 863	7 175	7 374	399	399	399	7 824	8 285	8 749
Finance charges	61	63	68	75	75	75	51	30	21
Materials and bulk purchases	606	150	846	787	732	732	989	1 039	1 091
Transfers and grants	-	-	916	1 581	1 581	1 581	1 257	1 332	1 407
Other expenditure	13 636	26 472	9 097	10 265	14 825	14 825	9 698	9 306	9 622
<b>Total Expenditure</b>	<b>31 795</b>	<b>42 836</b>	<b>27 316</b>	<b>24 320</b>	<b>29 882</b>	<b>29 882</b>	<b>33 243</b>	<b>33 672</b>	<b>35 208</b>
<b>Surplus/(Deficit)</b>	<b>(10 844)</b>	<b>(15 701)</b>	<b>487</b>	<b>887</b>	<b>1 846</b>	<b>1 846</b>	<b>(4 939)</b>	<b>(5 390)</b>	<b>(6 106)</b>
Transfers recognised - capital	9 306	4 948	8 067	9 492	15 812	15 812	6 780	6 857	6 972
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 538)</b>	<b>(10 754)</b>	<b>8 554</b>	<b>10 379</b>	<b>17 658</b>	<b>17 658</b>	<b>1 841</b>	<b>1 467</b>	<b>866</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(1 538)</b>	<b>(10 754)</b>	<b>8 554</b>	<b>10 379</b>	<b>17 658</b>	<b>17 658</b>	<b>1 841</b>	<b>1 467</b>	<b>866</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>9 911</b>	<b>13 105</b>	<b>9 083</b>	<b>9 492</b>	<b>15 812</b>	<b>15 812</b>	<b>6 780</b>	<b>6 857</b>	<b>6 972</b>
Transfers recognised - capital	9 197	13 066	9 083	9 492	15 812	15 812	6 780	6 857	6 972
Public contributions & donations	714	40	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>9 911</b>	<b>13 105</b>	<b>9 083</b>	<b>9 492</b>	<b>15 812</b>	<b>15 812</b>	<b>6 780</b>	<b>6 857</b>	<b>6 972</b>
<b>Financial position</b>									
Total current assets	4 810	14 876	15 144	7 827	7 827	7 827	8 792	9 276	9 762
Total non current assets	353 476	217 134	227 057	319 839	319 839	319 839	335 192	354 968	374 846
Total current liabilities	16 708	24 234	22 359	5 243	5 243	5 243	5 495	5 819	6 145
Total non current liabilities	18 034	16 071	11 261	17 338	17 338	17 338	18 105	18 845	19 655
Community wealth/Equity	323 543	191 705	208 582	305 086	305 086	305 086	320 384	339 580	358 808
<b>Cash flows</b>									
Net cash from (used) operating	(2 706)	11 504	11 634	12 119	18 526	18 526	8 687	9 132	8 918
Net cash from (used) investing	(1 606)	(4 875)	(9 044)	(9 492)	(15 812)	(15 812)	(6 780)	(6 857)	(6 972)
Net cash from (used) financing	(75)	(0)	-	(500)	(500)	(500)	(275)	(210)	(201)
<b>Cash/cash equivalents at the year end</b>	<b>(1 698)</b>	<b>4 931</b>	<b>7 521</b>	<b>2 127</b>	<b>2 214</b>	<b>2 214</b>	<b>3 845</b>	<b>5 911</b>	<b>7 656</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	(1 698)	4 931	7 521	2 137	2 137	2 137	2 829	2 961	3 093
Application of cash and investments	5 230	22 419	10 840	2 941	2 775	2 775	2 635	2 545	2 662
<b>Balance - surplus (shortfall)</b>	<b>(6 928)</b>	<b>(17 489)</b>	<b>(3 320)</b>	<b>(804)</b>	<b>(637)</b>	<b>(637)</b>	<b>194</b>	<b>416</b>	<b>431</b>
<b>Asset management</b>									
Asset register summary (WDV)	353 476	346 155	330 074	319 839	326 159	326 159	341 815	361 982	382 253
Depreciation & asset impairment	8 863	7 175	7 374	399	399	399	7 824	8 285	8 749
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	846	787	732	732	989	1 039	1 091
<b>Free services</b>									
Cost of Free Basic Services provided	-	2	-	-	2	2	0	0	0
Revenue cost of free services provided	-	1 847	-	1 482	1 482	1 482	1 257	1 332	1 406
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	196	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	1 741	-	-	-	-	-	-	-





Northern Cape: //Khara Hais(NC083) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	41 242	48 386	58 865	65 416	70 552	70 552	75 488	80 772	86 426
Service charges	233 655	266 272	306 086	324 634	319 102	319 102	355 982	379 057	403 654
Investment revenue	839	1 286	1 165	1 231	500	500	600	636	674
Transfers recognised - operational	55 210	66 750	69 643	64 572	69 463	69 463	73 268	70 948	76 844
Other own revenue	25 284	32 472	46 141	41 319	51 933	51 933	87 583	30 704	33 566
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>356 229</b>	<b>415 166</b>	<b>481 900</b>	<b>497 171</b>	<b>511 549</b>	<b>511 549</b>	<b>592 920</b>	<b>562 117</b>	<b>601 165</b>
Employee costs	157 264	180 521	199 440	211 757	206 160	206 160	172 654	184 740	197 672
Remuneration of councillors	6 531	6 804	7 120	7 981	7 981	7 981	8 540	9 138	9 777
Depreciation & asset impairment	79 259	86 846	94 513	110 734	110 734	110 734	108 519	106 349	104 222
Finance charges	9 180	14 057	19 944	16 658	15 284	15 284	13 436	12 070	11 414
Materials and bulk purchases	116 921	135 473	146 590	150 167	167 511	167 511	193 922	216 149	240 999
Transfers and grants	917	25 478	27 210	25 117	20 087	20 087	21 597	23 107	24 493
Other expenditure	97 524	70 909	67 019	93 751	71 413	71 413	76 333	82 764	90 053
<b>Total Expenditure</b>	<b>467 597</b>	<b>520 087</b>	<b>561 837</b>	<b>616 164</b>	<b>599 171</b>	<b>599 171</b>	<b>595 000</b>	<b>634 317</b>	<b>678 630</b>
<b>Surplus/(Deficit)</b>	<b>(111 368)</b>	<b>(104 921)</b>	<b>(79 937)</b>	<b>(118 994)</b>	<b>(87 622)</b>	<b>(87 622)</b>	<b>(2 080)</b>	<b>(72 200)</b>	<b>(77 465)</b>
Transfers recognised - capital	14 841	42 157	52 910	22 508	39 477	39 477	25 835	20 326	22 151
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(96 527)</b>	<b>(62 764)</b>	<b>(27 026)</b>	<b>(96 485)</b>	<b>(48 145)</b>	<b>(48 145)</b>	<b>23 755</b>	<b>(51 874)</b>	<b>(55 314)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(96 527)</b>	<b>(62 764)</b>	<b>(27 026)</b>	<b>(96 485)</b>	<b>(48 145)</b>	<b>(48 145)</b>	<b>23 755</b>	<b>(51 874)</b>	<b>(55 314)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>42 518</b>	<b>74 710</b>	<b>94 997</b>	<b>43 679</b>	<b>69 732</b>	<b>69 732</b>	<b>36 251</b>	<b>22 566</b>	<b>24 280</b>
Transfers recognised - capital	12 734	37 878	52 802	22 508	39 477	39 477	25 835	20 326	22 151
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	26 556	30 072	40 728	20 171	-	-	-	-	-
Internally generated funds	3 227	6 759	1 467	1 000	30 255	30 255	10 416	2 240	2 129
<b>Total sources of capital funds</b>	<b>42 518</b>	<b>74 710</b>	<b>94 997</b>	<b>43 679</b>	<b>69 732</b>	<b>69 732</b>	<b>36 251</b>	<b>22 566</b>	<b>24 280</b>
<b>Financial position</b>									
Total current assets	62 403	81 023	66 096	57 887	65 822	65 822	64 882	88 692	116 355
Total non current assets	1 827 076	1 779 743	1 791 959	1 785 315	1 752 449	1 752 449	1 681 675	1 599 476	1 521 216
Total current liabilities	127 373	143 682	174 836	171 877	188 832	188 832	92 237	80 436	76 211
Total non current liabilities	150 853	213 894	207 056	300 985	201 420	201 420	202 546	207 832	216 774
Community wealth/Equity	1 611 253	1 503 190	1 476 163	1 370 340	1 428 018	1 428 018	1 451 774	1 399 900	1 344 586
<b>Cash flows</b>									
Net cash from (used) operating	9 717	24 690	91 264	21 077	70 402	70 402	(6 775)	47 497	56 823
Net cash from (used) investing	(36 751)	(74 056)	(91 642)	(28 473)	(42 047)	(42 047)	23 765	(21 349)	(22 263)
Net cash from (used) financing	17 173	56 657	(3 107)	8 396	(21 293)	(21 293)	(15 930)	(10 337)	(6 894)
<b>Cash/cash equivalents at the year end</b>	<b>(4 929)</b>	<b>2 362</b>	<b>(1 121)</b>	<b>3 006</b>	<b>5 940</b>	<b>5 940</b>	<b>7 000</b>	<b>22 811</b>	<b>50 476</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	(4 929)	2 997	(453)	3 006	5 940	5 940	7 000	22 811	50 476
Application of cash and investments	38 578	47 664	81 859	85 755	99 662	99 662	10 434	(4 258)	(7 227)
<b>Balance - surplus (shortfall)</b>	<b>(43 507)</b>	<b>(44 667)</b>	<b>(82 311)</b>	<b>(82 749)</b>	<b>(93 722)</b>	<b>(93 722)</b>	<b>(3 434)</b>	<b>27 069</b>	<b>57 703</b>
<b>Asset management</b>									
Asset register summary (WDV)	1 827 074	1 779 714	1 791 935	1 785 299	1 752 433	1 752 433	1 681 665	1 599 472	1 521 215
Depreciation & asset impairment	79 259	86 846	94 513	110 734	110 734	110 734	108 519	106 349	104 222
Renewal of Existing Assets	4 898	7 043	7 749	400	461	461	1 608	-	-
Repairs and Maintenance	10 655	12 636	10 559	17 128	17 345	17 345	18 758	19 884	21 077
<b>Free services</b>									
Cost of Free Basic Services provided	20 395	20 395	24 838	-	20 087	20 087	25 117	23 107	24 493
Revenue cost of free services provided	2 098	2 098	2 054	-	2 488	2 488	2 488	2 743	2 935
<b>Households below minimum service level</b>									
Water:	249	249	-	-	-	-	-	-	-
Sanitation/sewerage:	2 054	2 054	6 552	3 865	3 865	3 865	3 865	1 455	1 455
Energy:	2 075	2 075	1 518	207	207	207	207	228	228
Refuse:	-	-	5 100	7 550	7 550	7 550	7 550	8 324	8 380

Northern Cape: !Kheis(NC084) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	1 129	1 513	1 781	3 331	3 386	3 386	3 354	3 522	3 698
Service charges	6 752	7 232	7 692	8 066	8 411	8 411	8 457	8 880	9 324
Investment revenue	305	216	140	41	60	60	44	46	48
Transfers recognised - operational	14 747	18 186	17 619	21 277	22 278	22 278	24 119	25 325	26 591
Other own revenue	2 312	4 926	1 279	3 903	709	709	2 595	2 725	2 862
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>25 244</b>	<b>32 073</b>	<b>28 512</b>	<b>36 618</b>	<b>34 843</b>	<b>34 843</b>	<b>38 569</b>	<b>40 498</b>	<b>42 522</b>
Employee costs	8 195	10 155	11 956	18 873	18 848	18 848	19 433	20 406	21 426
Remuneration of councillors	1 490	1 714	1 470	2 037	2 117	2 117	2 305	2 421	2 542
Depreciation & asset impairment	9 650	18 718	15 984	10 282	10 282	10 282	5 136	5 393	5 662
Finance charges	220	102	320	581	650	650	616	647	679
Materials and bulk purchases	1 450	1 186	1 563	3 962	2 936	2 936	4 250	4 463	4 686
Transfers and grants	-	1 887	-	1 905	1 905	1 905	2 019	2 120	2 226
Other expenditure	9 278	6 707	25 497	18 518	18 919	18 919	21 718	22 802	23 943
<b>Total Expenditure</b>	<b>30 284</b>	<b>40 469</b>	<b>56 790</b>	<b>56 158</b>	<b>55 657</b>	<b>55 657</b>	<b>55 478</b>	<b>58 252</b>	<b>61 164</b>
<b>Surplus/(Deficit)</b>	<b>(5 039)</b>	<b>(8 396)</b>	<b>(28 278)</b>	<b>(19 540)</b>	<b>(20 814)</b>	<b>(20 814)</b>	<b>(16 909)</b>	<b>(17 754)</b>	<b>(18 641)</b>
Transfers recognised - capital	13 223	17 276	19 679	19 562	19 938	19 938	16 905	17 750	18 638
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>8 184</b>	<b>8 880</b>	<b>(8 599)</b>	<b>22</b>	<b>(876)</b>	<b>(876)</b>	<b>(4)</b>	<b>(4)</b>	<b>(3)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>8 184</b>	<b>8 880</b>	<b>(8 599)</b>	<b>22</b>	<b>(876)</b>	<b>(876)</b>	<b>(4)</b>	<b>(4)</b>	<b>(3)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>13 679</b>	<b>12 463</b>	<b>27 391</b>	<b>19 560</b>	<b>19 938</b>	<b>19 938</b>	<b>16 905</b>	<b>17 750</b>	<b>18 637</b>
Transfers recognised - capital	13 679	12 463	15 620	19 560	19 938	19 938	16 905	17 750	18 637
Public contributions & donations	-	-	11 771	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>13 679</b>	<b>12 463</b>	<b>27 391</b>	<b>19 560</b>	<b>19 938</b>	<b>19 938</b>	<b>16 905</b>	<b>17 750</b>	<b>18 637</b>
<b>Financial position</b>									
Total current assets	8 763	17 275	16 277	40 793	38 604	38 604	28 540	29 967	31 466
Total non current assets	141 626	139 333	139 016	53 088	147 394	147 394	146 599	153 929	161 625
Total current liabilities	8 696	7 729	16 489	10 708	7 688	7 688	8 695	9 130	9 587
Total non current liabilities	3 698	2 158	2 204	2 881	2 881	2 881	-	-	-
Community wealth/Equity	137 994	146 721	136 600	80 292	175 429	175 429	166 444	174 766	183 505
<b>Cash flows</b>									
Net cash from (used) operating	14 387	13 376	23 223	16 743	16 740	16 740	6 304	6 619	6 949
Net cash from (used) investing	(13 609)	(12 407)	(23 287)	(19 560)	(19 938)	(19 938)	(16 905)	(17 750)	(18 638)
Net cash from (used) financing	(459)	(1 127)	46	(546)	(546)	(546)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>1 736</b>	<b>1 658</b>	<b>1 640</b>	<b>1 097</b>	<b>721</b>	<b>721</b>	<b>(9 504)</b>	<b>(20 635)</b>	<b>(32 324)</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	1 817	1 658	1 641	660	4 574	4 574	660	693	728
Application of cash and investments	3 898	2 748	1 542	1 544	(1 957)	(1 957)	(11 527)	(12 102)	(12 707)
<b>Balance - surplus (shortfall)</b>	<b>(2 081)</b>	<b>(1 090)</b>	<b>99</b>	<b>(884)</b>	<b>6 531</b>	<b>6 531</b>	<b>12 187</b>	<b>12 795</b>	<b>13 435</b>
<b>Asset management</b>									
Asset register summary (WDV)	77 828	71 580	103 365	102 251	102 629	102 629	146 598	153 929	161 626
Depreciation & asset impairment	9 650	18 718	15 984	10 282	10 282	10 282	5 136	5 393	5 662
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	665	2 385	1 976	1 976	3 297	3 462	3 635
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	0	-	-	2 019	2 120	2 226
Revenue cost of free services provided	-	-	-	-	141	141	8	8	9
<b>Households below minimum service level</b>									
Water:	633	-	40	40	850	850	950	969	988
Sanitation/sewerage:	1 295	-	-	-	-	-	-	-	-
Energy:	1 509	-	-	-	1 609	1 609	1 650	1 683	1 717
Refuse:	2 128	-	-	5	2 128	2 128	2 230	2 275	2 320

Northern Cape: Tsantsabane(NC085) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	6 040	10 546	24 108	21 447	23 447	23 447	26 000	30 354	34 194
Service charges	41 506	70 717	73 146	87 527	90 729	90 729	104 381	120 376	137 343
Investment revenue	1 162	1 639	880	265	265	265	510	546	587
Transfers recognised - operational	21 682	30 866	38 169	32 303	5 243	5 243	30 997	31 825	33 604
Other own revenue	216 009	26 236	35 101	43 849	68 707	68 707	47 367	45 063	48 349
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>286 400</b>	<b>140 004</b>	<b>171 405</b>	<b>185 391</b>	<b>188 391</b>	<b>188 391</b>	<b>209 255</b>	<b>228 164</b>	<b>254 077</b>
Employee costs	28 109	43 299	46 654	57 707	59 521	59 521	63 744	68 206	73 321
Remuneration of councillors	3 076	2 603	3 831	2 892	2 992	2 992	3 071	3 286	3 353
Depreciation & asset impairment	23 683	19 376	8 627	30 125	27 038	27 038	15 227	16 293	17 515
Finance charges	2 797	4 758	5 398	388	-	-	6 848	7 327	7 877
Materials and bulk purchases	24 472	35 119	41 306	32 800	7 906	7 906	51 144	56 424	62 394
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	35 462	45 152	44 444	69 516	110 192	110 192	63 968	68 704	74 018
<b>Total Expenditure</b>	<b>117 599</b>	<b>150 307</b>	<b>150 260</b>	<b>193 428</b>	<b>207 650</b>	<b>207 650</b>	<b>204 002</b>	<b>220 240</b>	<b>238 478</b>
<b>Surplus/(Deficit)</b>	<b>168 800</b>	<b>(10 303)</b>	<b>21 145</b>	<b>(8 037)</b>	<b>(19 259)</b>	<b>(19 259)</b>	<b>5 253</b>	<b>7 924</b>	<b>15 600</b>
Transfers recognised - capital	49 047	35 726	23 319	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>217 847</b>	<b>25 424</b>	<b>44 465</b>	<b>(8 037)</b>	<b>(19 259)</b>	<b>(19 259)</b>	<b>5 253</b>	<b>7 924</b>	<b>15 600</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>217 847</b>	<b>25 424</b>	<b>44 465</b>	<b>(8 037)</b>	<b>(19 259)</b>	<b>(19 259)</b>	<b>5 253</b>	<b>7 924</b>	<b>15 600</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>48 518</b>	<b>27 556</b>	<b>23 532</b>	<b>36 444</b>	<b>35 183</b>	<b>35 183</b>	<b>33 150</b>	<b>32 512</b>	<b>40 970</b>
Transfers recognised - capital	41 170	27 556	23 532	14 760	14 913	14 913	18 240	15 598	16 255
Public contributions & donations	5 433	-	-	-	-	-	-	-	-
Borrowing	-	-	-	13 400	15 735	15 735	10 500	14 000	22 500
Internally generated funds	1 916	-	-	8 284	4 535	4 535	4 410	2 914	2 215
<b>Total sources of capital funds</b>	<b>48 518</b>	<b>27 556</b>	<b>23 532</b>	<b>36 444</b>	<b>35 183</b>	<b>35 183</b>	<b>33 150</b>	<b>32 512</b>	<b>40 970</b>
<b>Financial position</b>									
Total current assets	36 943	37 985	55 533	25 800	25 800	25 800	64 000	93 300	56 080
Total non current assets	684 804	833 877	847 950	601 958	871 895	871 895	612 570	639 475	670 500
Total current liabilities	67 017	83 268	90 713	33 082	33 082	33 082	39 680	25 490	28 255
Total non current liabilities	14 668	25 412	22 704	8 300	8 300	8 300	14 450	10 750	14 750
Community wealth/Equity	640 063	763 182	790 066	586 376	856 313	856 313	622 440	696 535	683 575
<b>Cash flows</b>									
Net cash from (used) operating	53 822	31 040	(20 788)	(6 752)	(1 043)	(1 043)	8 170	15 964	23 729
Net cash from (used) investing	(48 214)	(27 588)	5 468	50	50	50	20 566	20 898	23 049
Net cash from (used) financing	424	(2 044)	(1 015)	8 142	8 142	8 142	10 609	14 180	22 715
<b>Cash/cash equivalents at the year end</b>	<b>10 425</b>	<b>11 653</b>	<b>(4 681)</b>	<b>1 849</b>	<b>7 558</b>	<b>7 558</b>	<b>34 345</b>	<b>85 387</b>	<b>154 880</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	10 425	11 654	(4 681)	14 000	14 000	14 000	22 000	33 800	36 200
Application of cash and investments	35 490	62 040	47 502	23 545	24 692	24 692	(5 269)	(35 190)	7 226
<b>Balance - surplus (shortfall)</b>	<b>(25 065)</b>	<b>(50 386)</b>	<b>(52 183)</b>	<b>(9 545)</b>	<b>(10 692)</b>	<b>(10 692)</b>	<b>27 269</b>	<b>68 990</b>	<b>28 974</b>
<b>Asset management</b>									
Asset register summary (WDV)	55 565	620 283	637 829	599 013	597 752	597 752	842 663	827 648	850 030
Depreciation & asset impairment	23 683	19 376	8 627	30 125	27 038	27 038	15 227	16 293	17 515
Renewal of Existing Assets	-	-	-	-	-	-	33 150	32 512	40 970
Repairs and Maintenance	1 675	2 156	3 498	8 418	8 418	8 418	8 894	8 972	9 639
<b>Free services</b>									
Cost of Free Basic Services provided	7	10	12	13	13	13	14	15	10
Revenue cost of free services provided	11 559	15 468	13 426	17 212	17 212	17 212	18 417	19 761	488
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	300	-	-	-	-	-	-
Energy:	-	-	300	-	-	-	-	-	-
Refuse:	-	-	300	-	-	-	-	-	-





Northern Cape: Sol Plaatje(NC091) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	271 038	331 348	368 225	397 946	397 946	397 946	423 808	461 721	501 361
Service charges	740 699	838 429	835 048	962 195	907 895	907 895	1 019 893	1 099 610	1 182 674
Investment revenue	8 565	15 240	21 413	12 000	16 000	16 000	16 000	20 000	22 000
Transfers recognised - operational	154 482	166 865	166 601	164 710	169 842	169 842	166 787	159 437	161 379
Other own revenue	80 987	94 040	130 362	111 559	184 212	184 212	122 732	126 319	129 058
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 255 771</b>	<b>1 445 923</b>	<b>1 521 649</b>	<b>1 648 409</b>	<b>1 675 896</b>	<b>1 675 896</b>	<b>1 749 221</b>	<b>1 867 087</b>	<b>1 996 471</b>
Employee costs	407 342	438 406	474 749	547 624	551 624	551 624	597 254	635 056	672 424
Remuneration of councillors	16 415	17 243	18 459	19 968	19 968	19 968	21 365	22 647	24 006
Depreciation & asset impairment	38 888	42 949	41 988	52 550	52 550	52 550	53 600	60 019	64 678
Finance charges	17 088	24 694	28 056	36 559	34 559	34 559	29 790	28 514	26 779
Materials and bulk purchases	358 444	416 058	445 262	509 135	515 735	515 735	542 503	594 261	649 895
Transfers and grants	2 907	2 623	19 564	54 750	55 370	55 370	55 050	58 300	61 495
Other expenditure	359 350	353 339	375 484	411 998	467 301	467 301	438 779	460 085	488 951
<b>Total Expenditure</b>	<b>1 200 434</b>	<b>1 295 311</b>	<b>1 403 563</b>	<b>1 632 584</b>	<b>1 697 106</b>	<b>1 697 106</b>	<b>1 738 342</b>	<b>1 858 882</b>	<b>1 988 228</b>
<b>Surplus/(Deficit)</b>	<b>55 337</b>	<b>150 612</b>	<b>118 086</b>	<b>15 826</b>	<b>(21 211)</b>	<b>(21 211)</b>	<b>10 879</b>	<b>8 205</b>	<b>8 243</b>
Transfers recognised - capital	103 187	109 958	140 153	88 927	130 411	130 411	64 276	63 238	63 744
Contributions recognised - capital & contributed assets	-	-	721	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>158 524</b>	<b>260 569</b>	<b>258 960</b>	<b>104 753</b>	<b>109 200</b>	<b>109 200</b>	<b>75 155</b>	<b>71 444</b>	<b>71 987</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>158 524</b>	<b>260 569</b>	<b>258 960</b>	<b>104 753</b>	<b>109 200</b>	<b>109 200</b>	<b>75 155</b>	<b>71 444</b>	<b>71 987</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>128 292</b>	<b>179 288</b>	<b>238 409</b>	<b>131 183</b>	<b>250 226</b>	<b>250 226</b>	<b>111 709</b>	<b>101 620</b>	<b>84 646</b>
Transfers recognised - capital	85 596	109 958	140 153	88 927	130 411	130 411	64 276	63 238	63 743
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	36 327	57 073	64 803	-	-	-	-	-	-
Internally generated funds	6 369	12 258	33 452	42 255	119 816	119 816	47 433	38 382	20 903
<b>Total sources of capital funds</b>	<b>128 292</b>	<b>179 288</b>	<b>238 409</b>	<b>131 183</b>	<b>250 226</b>	<b>250 226</b>	<b>111 709</b>	<b>101 620</b>	<b>84 646</b>
<b>Financial position</b>									
Total current assets	528 924	791 622	920 546	751 806	751 806	751 806	870 617	914 625	980 168
Total non current assets	1 127 357	1 299 855	1 491 500	1 581 719	1 581 719	1 581 719	1 687 042	1 747 207	1 790 900
Total current liabilities	190 709	252 302	255 011	230 326	230 326	230 326	271 762	287 415	306 557
Total non current liabilities	352 868	423 135	482 036	502 441	502 441	502 441	501 697	515 063	533 715
Community wealth/Equity	1 112 704	1 416 040	1 674 999	1 600 758	1 600 758	1 600 758	1 784 200	1 859 354	1 930 797
<b>Cash flows</b>									
Net cash from (used) operating	161 488	302 288	175 143	159 383	211 391	211 391	132 479	135 663	154 830
Net cash from (used) investing	(128 292)	(179 288)	(238 409)	(131 183)	(250 226)	(250 226)	(111 709)	(101 620)	(84 646)
Net cash from (used) financing	66 517	40 680	44 500	(14 564)	(15 827)	(15 827)	(10 878)	(8 205)	(8 243)
<b>Cash/cash equivalents at the year end</b>	<b>160 285</b>	<b>323 965</b>	<b>305 199</b>	<b>250 538</b>	<b>250 538</b>	<b>250 538</b>	<b>224 384</b>	<b>250 222</b>	<b>312 164</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	160 285	323 965	305 199	250 492	250 492	250 492	223 360	250 108	312 035
Application of cash and investments	(132 598)	(99 306)	(179 163)	(237 003)	(165 702)	(165 702)	(218 080)	(214 625)	(210 395)
<b>Balance - surplus (shortfall)</b>	<b>292 883</b>	<b>423 271</b>	<b>484 362</b>	<b>487 494</b>	<b>416 194</b>	<b>416 194</b>	<b>441 440</b>	<b>464 733</b>	<b>522 430</b>
<b>Asset management</b>									
Asset register summary (WDV)	1 118 776	1 288 933	1 483 861	1 570 289	1 689 333	1 689 333	1 679 412	1 739 583	1 783 287
Depreciation & asset impairment	38 888	42 949	41 988	52 550	52 550	52 550	53 600	60 019	64 678
Renewal of Existing Assets	7 093	56 132	151 285	101 188	149 557	149 557	75 438	30 442	30 991
Repairs and Maintenance	68 422	68 982	64 257	87 136	90 736	90 736	81 503	88 481	94 963
<b>Free services</b>									
Cost of Free Basic Services provided	157 060	14 811	17 453	46 640	46 640	46 640	40 932	43 626	46 350
Revenue cost of free services provided	222 664	88 375	97 577	132 364	132 364	132 364	114 253	123 509	133 095
<b>Households below minimum service level</b>									
Water:	7 465	7 465	7 387	6 495	6 495	6 495	4 797	4 797	4 797
Sanitation/sewerage:	9 343	8 556	7 200	6 308	6 308	6 308	4 899	4 899	4 899
Energy:	9 127	8 607	6 907	6 693	6 693	6 693	6 132	6 132	6 132
Refuse:	9 490	9 490	8 890	8 290	8 290	8 290	6 290	5 090	5 090

Northern Cape: Dikgatlong(NC092) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	13 541	7 500	5 006	4 500	4 500	4 500	6 782	7 108	7 527
Service charges	30 809	47 769	37 183	38 200	47 220	47 220	71 507	74 939	79 361
Investment revenue	718	50	273	220	220	220	79	82	87
Transfers recognised - operational	42 286	50 802	67 478	55 180	52 384	52 384	64 548	65 122	66 446
Other own revenue	9 220	6 544	15 488	12 420	12 420	12 420	19 160	19 468	20 616
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>96 574</b>	<b>112 665</b>	<b>125 428</b>	<b>110 520</b>	<b>116 744</b>	<b>116 744</b>	<b>162 076</b>	<b>166 719</b>	<b>174 037</b>
Employee costs	23 211	28 613	35 685	43 093	44 152	44 152	47 381	49 655	52 584
Remuneration of councillors	1 912	3 191	2 808	3 313	3 124	3 124	3 109	3 258	3 451
Depreciation & asset impairment	-	-	16 748	500	500	500	529	554	587
Finance charges	88	294	231	100	100	100	75	79	83
Materials and bulk purchases	25 791	25 001	20 339	29 685	39 220	39 220	45 488	47 551	50 209
Transfers and grants	-	-	1 409	-	850	850	751	787	833
Other expenditure	39 306	24 282	41 852	33 765	30 058	30 058	66 410	69 718	73 979
<b>Total Expenditure</b>	<b>90 309</b>	<b>81 381</b>	<b>119 072</b>	<b>110 456</b>	<b>118 003</b>	<b>118 003</b>	<b>163 743</b>	<b>171 602</b>	<b>181 726</b>
<b>Surplus/(Deficit)</b>	<b>6 266</b>	<b>31 284</b>	<b>6 355</b>	<b>63</b>	<b>(1 260)</b>	<b>(1 260)</b>	<b>(1 667)</b>	<b>(4 883)</b>	<b>(7 689)</b>
Transfers recognised - capital	21 688	-	14 531	-	2 734	2 734	40 974	63 992	35 773
Contributions recognised - capital & contributed assets	-	-	-	-	420	420	400	30	30
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>27 954</b>	<b>31 284</b>	<b>20 886</b>	<b>63</b>	<b>1 894</b>	<b>1 894</b>	<b>39 707</b>	<b>59 139</b>	<b>28 114</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>27 954</b>	<b>31 284</b>	<b>20 886</b>	<b>63</b>	<b>1 894</b>	<b>1 894</b>	<b>39 707</b>	<b>59 139</b>	<b>28 114</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>16 410</b>	<b>75 518</b>	<b>30 803</b>	<b>23 500</b>	<b>23 500</b>	<b>23 500</b>	<b>40 974</b>	<b>63 992</b>	<b>35 773</b>
Transfers recognised - capital	15 634	74 814	28 922	23 500	22 000	22 000	39 474	63 992	35 773
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	776	704	1 881	-	1 500	1 500	1 500	-	-
<b>Total sources of capital funds</b>	<b>16 410</b>	<b>75 518</b>	<b>30 803</b>	<b>23 500</b>	<b>23 500</b>	<b>23 500</b>	<b>40 974</b>	<b>63 992</b>	<b>35 773</b>
<b>Financial position</b>									
Total current assets	133 558	52 067	124 429	168 480	168 480	168 480	187 714	196 558	207 951
Total non current assets	521 845	157 701	572 071	573 710	573 710	573 710	578 089	641 537	676 736
Total current liabilities	1 820	17 299	25 985	10 150	10 150	10 150	24 918	26 042	27 478
Total non current liabilities	2 477	2 473	16 985	1 700	1 700	1 700	17 068	17 068	17 068
Community wealth/Equity	651 106	189 996	653 531	730 340	730 340	730 340	723 817	794 985	840 141
<b>Cash flows</b>									
Net cash from (used) operating	(39 362)	(36 815)	33 213	0	1 191	1 191	31 625	57 826	38 048
Net cash from (used) investing	40 287	38 012	(28 207)	-	-	-	(35 574)	(58 962)	(30 743)
Net cash from (used) financing	138	(134)	254	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(1 540)</b>	<b>5 948</b>	<b>2 814</b>	<b>5 948</b>	<b>1 191</b>	<b>1 191</b>	<b>(3 075)</b>	<b>(4 211)</b>	<b>3 093</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	52 393	31 269	2 367	14 980	14 980	14 980	12 146	12 729	13 480
Application of cash and investments	(53 331)	7 000	(166 446)	1 800	(125 871)	(125 871)	(66 235)	(84 848)	(98 250)
<b>Balance - surplus (shortfall)</b>	<b>105 724</b>	<b>24 269</b>	<b>168 813</b>	<b>13 180</b>	<b>140 851</b>	<b>140 851</b>	<b>78 380</b>	<b>97 577</b>	<b>111 730</b>
<b>Asset management</b>									
Asset register summary (WDV)	16 463	151 220	566 025	210	210	210	787	798	811
Depreciation & asset impairment	-	-	16 748	500	500	500	529	554	587
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 313	656	2 193	-	3 635	3 635	5 898	6 061	6 270
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	2 552	2 552	2 552	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	1 859	1 859	-	-	-
Energy:	-	-	-	-	2 233	2 233	-	-	-
Refuse:	-	-	-	-	4 642	4 642	-	-	-













North West: Rustenburg(NW373) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	167 339	171 819	176 951	256 484	256 484	256 484	283 492	299 934	311 431
Service charges	1 291 127	1 755 203	1 898 988	2 666 978	2 666 978	2 666 978	2 502 924	2 758 018	3 002 772
Investment revenue	55 475	59 096	34 354	30 657	30 657	30 657	27 952	29 325	30 727
Transfers recognised - operational	255 946	289 421	415 669	389 947	389 947	389 947	545 688	794 189	865 474
Other own revenue	177 028	304 362	283 616	255 646	255 646	255 646	215 434	227 550	239 703
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 946 915</b>	<b>2 579 901</b>	<b>2 809 578</b>	<b>3 599 712</b>	<b>3 599 712</b>	<b>3 599 712</b>	<b>3 575 490</b>	<b>4 109 017</b>	<b>4 450 107</b>
Employee costs	349 933	442 031	516 861	481 336	481 336	481 336	529 540	558 635	590 216
Remuneration of councillors	22 717	23 721	27 238	28 766	28 766	28 766	28 076	29 705	31 338
Depreciation & asset impairment	407 698	415 868	371 500	429 945	429 945	429 945	288 510	318 635	337 111
Finance charges	45 015	42 848	42 206	80 675	80 675	80 675	50 044	49 110	47 862
Materials and bulk purchases	800 042	1 208 423	1 543 621	1 733 247	1 733 247	1 733 247	1 809 716	2 011 694	2 208 968
Transfers and grants	587	1 102	476	57 163	57 163	57 163	24 314	24 706	25 104
Other expenditure	577 607	849 079	1 045 636	750 192	750 192	750 192	837 510	1 100 329	1 172 979
<b>Total Expenditure</b>	<b>2 203 597</b>	<b>2 983 073</b>	<b>3 547 538</b>	<b>3 561 324</b>	<b>3 561 324</b>	<b>3 561 324</b>	<b>3 567 711</b>	<b>4 092 813</b>	<b>4 413 578</b>
<b>Surplus/(Deficit)</b>	<b>(256 682)</b>	<b>(403 172)</b>	<b>(737 959)</b>	<b>38 388</b>	<b>38 388</b>	<b>38 388</b>	<b>7 779</b>	<b>16 204</b>	<b>36 529</b>
Transfers recognised - capital	206 900	705 890	700 631	686 273	686 273	686 273	653 617	407 122	361 870
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(49 783)</b>	<b>302 718</b>	<b>(37 328)</b>	<b>724 662</b>	<b>724 662</b>	<b>724 662</b>	<b>661 396</b>	<b>423 325</b>	<b>398 399</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(49 783)</b>	<b>302 718</b>	<b>(37 328)</b>	<b>724 662</b>	<b>724 662</b>	<b>724 662</b>	<b>661 396</b>	<b>423 325</b>	<b>398 399</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>295 601</b>	<b>911 183</b>	<b>957 877</b>	<b>1 085 040</b>	<b>1 085 040</b>	<b>1 085 040</b>	<b>1 063 748</b>	<b>528 388</b>	<b>462 270</b>
Transfers recognised - capital	206 900	656 406	700 631	686 273	686 273	686 273	653 617	407 522	362 270
Public contributions & donations	-	-	116	-	-	-	90 440	20 866	-
Borrowing	-	-	41 780	372 084	372 084	372 084	319 692	100 000	100 000
Internally generated funds	88 701	254 777	215 349	26 683	26 683	26 683	-	-	-
<b>Total sources of capital funds</b>	<b>295 601</b>	<b>911 183</b>	<b>957 877</b>	<b>1 085 040</b>	<b>1 085 040</b>	<b>1 085 040</b>	<b>1 063 748</b>	<b>528 388</b>	<b>462 270</b>
<b>Financial position</b>									
Total current assets	1 419 426	1 550 949	1 011 206	1 371 555	1 371 555	1 371 555	1 193 876	1 329 699	1 464 203
Total non current assets	6 635 878	7 033 574	7 615 281	7 928 871	7 928 871	7 928 871	8 484 613	8 708 951	8 878 524
Total current liabilities	748 031	1 047 992	940 689	881 964	881 964	881 964	700 998	635 323	490 265
Total non current liabilities	444 725	457 523	644 715	452 444	452 444	452 444	200 482	233 429	283 995
Community wealth/Equity	6 862 548	7 079 007	7 041 083	7 966 018	7 966 018	7 966 018	8 777 009	9 169 898	9 568 467
<b>Cash flows</b>									
Net cash from (used) operating	441 052	718 820	503 493	1 101 601	1 101 601	1 101 601	920 461	716 965	703 430
Net cash from (used) investing	(224 810)	(910 389)	(929 701)	(940 956)	(940 956)	(940 956)	(844 057)	(528 388)	(462 270)
Net cash from (used) financing	(19 258)	(17 369)	179 686	244 497	244 497	244 497	73 085	61 952	61 952
<b>Cash/cash equivalents at the year end</b>	<b>891 659</b>	<b>773 561</b>	<b>527 038</b>	<b>781 370</b>	<b>781 370</b>	<b>781 370</b>	<b>691 663</b>	<b>942 192</b>	<b>1 245 304</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	983 333	831 090	569 296	781 834	781 834	781 834	692 127	942 656	1 245 768
Application of cash and investments	964 104	560 489	682 627	627 075	695 075	695 075	639 548	494 772	564 459
<b>Balance - surplus (shortfall)</b>	<b>19 229</b>	<b>270 600</b>	<b>(113 331)</b>	<b>154 759</b>	<b>86 759</b>	<b>86 759</b>	<b>52 579</b>	<b>447 884</b>	<b>681 309</b>
<b>Asset management</b>									
Asset register summary (WDV)	6 635 383	7 032 962	7 614 461	8 008 432	8 008 432	8 008 432	8 480 968	8 705 120	8 847 379
Depreciation & asset impairment	407 698	415 868	371 500	429 945	429 945	429 945	288 510	318 635	337 111
Renewal of Existing Assets	295 601	240 557	206 486	198 213	198 213	198 213	437 612	143 651	132 762
Repairs and Maintenance	74 244	168 260	161 126	136 648	136 648	136 648	114 895	121 558	128 228
<b>Free services</b>									
Cost of Free Basic Services provided	1 157	1 330	1 500	126 589	126 589	126 589	129 121	131 703	134 337
Revenue cost of free services provided	18 573	19 643	20 709	167 761	167 761	167 761	170 541	174 539	178 029
<b>Households below minimum service level</b>									
Water:	5 851	6 167	6 167	6 851	6 851	6 851	1 687	1 349	899
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	235 703	222 629	209 554	221 289	233 681	233 681	251 703	256 737	261 871
Refuse:	20 500	40 600	46 206	48 516	48 516	48 516	61 306	31 306	28 306

North West: Kgetlengrivier(NW374) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	4 082	4 472	4 831	5 130	5 130	5 130	6 704	7 414	8 200
Service charges	29 486	34 700	36 980	46 633	46 633	46 633	51 491	56 890	62 893
Investment revenue	-	-	453	1 873	1 873	1 873	590	627	662
Transfers recognised - operational	45 163	48 328	71 664	62 975	62 975	62 975	67 226	70 142	78 868
Other own revenue	25 185	16 906	36 170	16 813	16 813	16 813	17 863	19 125	20 485
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>103 916</b>	<b>104 407</b>	<b>150 098</b>	<b>133 424</b>	<b>133 424</b>	<b>133 424</b>	<b>143 873</b>	<b>154 198</b>	<b>171 108</b>
Employee costs	29 529	33 532	38 897	37 396	37 396	37 396	40 279	45 129	39 146
Remuneration of councillors	5 379	2 803	4 161	5 306	5 306	5 306	4 454	5 465	5 681
Depreciation & asset impairment	14 900	13 411	16 041	1 724	1 724	1 724	1 940	2 156	1 800
Finance charges	359	-	2 265	512	512	512	366	400	406
Materials and bulk purchases	33 445	31 986	22 564	24 584	24 584	24 584	18 591	20 366	21 439
Transfers and grants	-	-	-	-	-	-	38 931	41 189	43 454
Other expenditure	38 745	70 231	83 427	51 678	51 678	51 678	26 571	25 657	35 757
<b>Total Expenditure</b>	<b>122 358</b>	<b>151 963</b>	<b>167 355</b>	<b>121 200</b>	<b>121 200</b>	<b>121 200</b>	<b>131 131</b>	<b>140 362</b>	<b>147 682</b>
<b>Surplus/(Deficit)</b>	<b>(18 442)</b>	<b>(47 556)</b>	<b>(17 257)</b>	<b>12 224</b>	<b>12 224</b>	<b>12 224</b>	<b>12 742</b>	<b>13 836</b>	<b>23 426</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(18 442)</b>	<b>(47 556)</b>	<b>(17 257)</b>	<b>12 224</b>	<b>12 224</b>	<b>12 224</b>	<b>12 742</b>	<b>13 836</b>	<b>23 426</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(18 442)</b>	<b>(47 556)</b>	<b>(17 257)</b>	<b>12 224</b>	<b>12 224</b>	<b>12 224</b>	<b>12 742</b>	<b>13 836</b>	<b>23 426</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>11 717</b>	<b>19 610</b>	<b>49 730</b>	<b>27 215</b>	<b>27 215</b>	<b>27 215</b>	<b>27 852</b>	<b>28 900</b>	<b>30 377</b>
Transfers recognised - capital	4 948	19 483	31 998	22 715	22 715	22 715	22 152	22 904	24 039
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 769	128	17 731	4 500	4 500	4 500	5 700	5 996	6 338
<b>Total sources of capital funds</b>	<b>11 717</b>	<b>19 610</b>	<b>49 730</b>	<b>27 215</b>	<b>27 215</b>	<b>27 215</b>	<b>27 852</b>	<b>28 900</b>	<b>30 377</b>
<b>Financial position</b>									
Total current assets	54 463	45 591	70 025	70 380	70 380	70 380	66 840	66 712	54 278
Total non current assets	169 060	173 476	330 673	191 502	191 502	191 502	319 374	348 274	378 651
Total current liabilities	73 798	70 194	91 650	4 801	4 801	4 801	29 860	26 760	14 801
Total non current liabilities	-	3 705	-	-	-	-	-	-	-
Community wealth/Equity	149 726	145 168	309 048	257 081	257 081	257 081	356 354	388 226	418 128
<b>Cash flows</b>									
Net cash from (used) operating	26 175	(19 014)	25 266	28 608	28 608	28 608	28 509	36 416	42 912
Net cash from (used) investing	(191)	(722)	(24 710)	(22 866)	(22 866)	(22 866)	(25 195)	(26 579)	(26 855)
Net cash from (used) financing	(18 404)	13 815	(6 295)	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>13 028</b>	<b>7 107</b>	<b>1 368</b>	<b>7 154</b>	<b>7 154</b>	<b>7 154</b>	<b>5 839</b>	<b>15 676</b>	<b>31 733</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	13 029	7 107	2 046	8 000	8 000	8 000	9 340	10 012	11 878
Application of cash and investments	39 693	29 883	60 459	(44 653)	(44 653)	(44 653)	(18 770)	(25 084)	(24 662)
<b>Balance - surplus (shortfall)</b>	<b>(26 664)</b>	<b>(22 776)</b>	<b>(58 413)</b>	<b>52 653</b>	<b>52 653</b>	<b>52 653</b>	<b>28 110</b>	<b>35 096</b>	<b>36 540</b>
<b>Asset management</b>									
Asset register summary (WDV)	134 186	170 316	330 651	215 717	215 717	215 717	319 374	348 274	378 652
Depreciation & asset impairment	14 900	13 411	16 041	1 724	1 724	1 724	1 940	2 156	1 800
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	10 706	11 802	8 345	-	-	-	14 920	11 025	13 954
<b>Free services</b>									
Cost of Free Basic Services provided	29 390	31 153	32 898	36 658	36 658	36 658	38 931	41 189	43 454
Revenue cost of free services provided	2 213	2 345	2 477	37 532	3 083	3 083	3 139	3 289	3 607
<b>Households below minimum service level</b>									
Water:	2 656	3 000	3 344	-	3 200	3 200	3 250	3 250	3 250
Sanitation/sewerage:	2 722	2 722	2 722	-	3 000	3 000	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	6 325	6 325	6 325	1 970	6 810	6 810	6 810	6 810	6 810







North West: Ratlou(NW381) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	2 036	3 107	9 739	36 784	36 784	36 784	8 498	8 753	9 016
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 989	4 338	1 362	1 500	1 500	1 500	1 528	1 574	1 800
Transfers recognised - operational	62 541	71 657	75 677	88 717	89 753	89 753	106 487	103 841	100 832
Other own revenue	3 282	2 295	9 478	9 110	31 436	31 436	2 224	2 615	4 321
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>69 848</b>	<b>81 398</b>	<b>96 256</b>	<b>136 111</b>	<b>159 473</b>	<b>159 473</b>	<b>118 737</b>	<b>116 783</b>	<b>115 969</b>
Employee costs	23 411	30 322	36 494	43 561	42 791	42 791	46 636	48 968	51 417
Remuneration of councillors	7 541	8 414	8 603	8 715	8 967	8 967	8 805	9 246	9 708
Depreciation & asset impairment	5 818	6 512	7 238	7 800	7 800	7 800	7 900	8 137	8 381
Finance charges	15	22	53	80	-	-	70	72	74
Materials and bulk purchases	1 358	1 293	3 695	4 050	4 105	4 105	7 350	7 571	7 744
Transfers and grants	1 200	-	-	-	-	-	1 900	1 957	2 016
Other expenditure	38 394	39 139	39 145	46 750	51 768	51 768	32 816	32 757	32 373
<b>Total Expenditure</b>	<b>77 737</b>	<b>85 703</b>	<b>95 228</b>	<b>110 957</b>	<b>115 431</b>	<b>115 431</b>	<b>105 478</b>	<b>108 708</b>	<b>111 713</b>
<b>Surplus/(Deficit)</b>	<b>(7 889)</b>	<b>(4 305)</b>	<b>1 028</b>	<b>25 154</b>	<b>44 042</b>	<b>44 042</b>	<b>13 260</b>	<b>8 075</b>	<b>4 256</b>
Transfers recognised - capital	15 004	17 447	38 796	26 364	26 364	26 364	27 411	28 392	29 879
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>7 115</b>	<b>13 142</b>	<b>39 824</b>	<b>51 518</b>	<b>70 406</b>	<b>70 406</b>	<b>40 671</b>	<b>36 467</b>	<b>34 135</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>7 115</b>	<b>13 142</b>	<b>39 824</b>	<b>51 518</b>	<b>70 406</b>	<b>70 406</b>	<b>40 671</b>	<b>36 467</b>	<b>34 135</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>25 166</b>	<b>28 228</b>	<b>39 233</b>	<b>51 518</b>	<b>50 684</b>	<b>50 684</b>	<b>33 205</b>	<b>36 467</b>	<b>34 136</b>
Transfers recognised - capital	15 004	17 447	36 236	26 364	26 364	26 364	27 411	28 392	29 879
Public contributions & donations	-	-	-	-	24 320	24 320	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 162	10 781	2 996	25 154	-	-	5 794	8 075	4 257
<b>Total sources of capital funds</b>	<b>25 166</b>	<b>28 228</b>	<b>39 233</b>	<b>51 518</b>	<b>50 684</b>	<b>50 684</b>	<b>33 205</b>	<b>36 467</b>	<b>34 136</b>
<b>Financial position</b>									
Total current assets	37 400	34 793	63 078	21 300	63 078	63 078	104 807	36 280	33 213
Total non current assets	144 778	166 690	202 203	244 280	201 903	201 903	259 198	294 218	325 236
Total current liabilities	14 856	20 801	37 943	11 859	37 943	37 943	19 500	14 800	9 000
Total non current liabilities	980	1 199	1 449	615	1 449	1 449	1 480	1 569	1 603
Community wealth/Equity	166 342	179 484	225 889	253 107	225 589	225 589	343 025	314 129	347 846
<b>Cash flows</b>									
Net cash from (used) operating	11 796	20 534	57 808	47 449	69 897	69 897	44 855	52 588	51 801
Net cash from (used) investing	(20 136)	(28 295)	(47 295)	(56 518)	(50 684)	(50 684)	(33 206)	(36 467)	(34 135)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>24 831</b>	<b>17 070</b>	<b>27 583</b>	<b>8 002</b>	<b>40 369</b>	<b>40 369</b>	<b>39 233</b>	<b>55 354</b>	<b>73 020</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	24 831	17 070	27 583	18 100	27 583	27 583	23 400	23 900	22 450
Application of cash and investments	15 408	32 713	17 844	9 112	6 426	6 426	(3 563)	259	(4 183)
<b>Balance - surplus (shortfall)</b>	<b>9 423</b>	<b>(15 643)</b>	<b>9 738</b>	<b>8 988</b>	<b>21 156</b>	<b>21 156</b>	<b>26 963</b>	<b>23 641</b>	<b>26 633</b>
<b>Asset management</b>									
Asset register summary (WDV)	128 098	166 690	202 203	205 029	204 195	204 195	239 279	276 052	310 491
Depreciation & asset impairment	5 818	6 512	7 238	7 800	7 800	7 800	7 900	8 137	8 381
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	834	2 832	6 537	-	-	-	7 350	7 571	7 744
<b>Free services</b>									
Cost of Free Basic Services provided	1 098	200	90	1 300	1 980	1 980	1 900	2 010	2 127
Revenue cost of free services provided	1 098	200	90	1 300	1 980	1 980	1 900	2 010	2 127
<b>Households below minimum service level</b>									
Water:	-	-	-	24 964	-	-	-	-	-
Sanitation/sewerage:	-	-	-	4 337	-	-	-	-	-
Energy:	-	-	-	6 505	-	-	-	-	-
Refuse:	-	-	-	24 790	-	-	-	-	-





North West: Ditsobotla(NW384) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	47 667	131 661	37 114	43 401	43 401	43 401	48 306	50 625	53 460
Service charges	288 046	209 464	148 512	183 139	183 140	183 140	212 680	222 889	235 371
Investment revenue	-	514	482	656	656	656	1 100	1 153	1 217
Transfers recognised - operational	117 179	60 422	61 201	94 707	94 707	94 707	95 419	99 999	105 599
Other own revenue	31 609	12 008	16 361	23 337	14 084	14 084	18 239	19 115	20 185
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>484 501</b>	<b>414 069</b>	<b>263 669</b>	<b>345 239</b>	<b>335 988</b>	<b>335 988</b>	<b>375 745</b>	<b>393 780</b>	<b>415 833</b>
Employee costs	183 028	120 590	138 409	145 253	145 253	145 253	145 253	152 225	160 750
Remuneration of councillors	20 183	9 827	5 040	12 910	12 910	12 910	12 910	13 530	14 287
Depreciation & asset impairment	-	8 871	32 531	10 000	10 000	10 000	32 531	32 531	32 531
Finance charges	-	6 130	3 396	-	-	-	1 100	1 153	1 217
Materials and bulk purchases	153 838	100 618	113 969	113 759	113 759	113 759	110 000	115 280	121 735
Transfers and grants	7 416	6 447	(10 494)	-	-	-	8 000	9 614	10 264
Other expenditure	104 969	147 481	59 893	63 317	54 066	54 066	62 083	65 394	64 566
<b>Total Expenditure</b>	<b>469 434</b>	<b>399 964</b>	<b>342 743</b>	<b>345 239</b>	<b>335 988</b>	<b>335 988</b>	<b>371 877</b>	<b>389 726</b>	<b>405 350</b>
<b>Surplus/(Deficit)</b>	<b>15 067</b>	<b>14 105</b>	<b>(79 074)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 868</b>	<b>4 054</b>	<b>10 483</b>
Transfers recognised - capital	23 159	31 597	32 529	-	-	-	37 392	43 703	41 669
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>38 226</b>	<b>45 702</b>	<b>(46 545)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 260</b>	<b>47 757</b>	<b>52 152</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>38 226</b>	<b>45 702</b>	<b>(46 545)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 260</b>	<b>47 757</b>	<b>52 152</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>13 418</b>	<b>3 413</b>	<b>2 777</b>	<b>40 061</b>	<b>40 361</b>	<b>40 361</b>	<b>37 392</b>	<b>43 703</b>	<b>41 669</b>
Transfers recognised - capital	12 897	2 646	2 777	33 061	40 061	40 061	37 392	43 703	41 669
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	521	767	-	7 000	300	300	-	-	-
<b>Total sources of capital funds</b>	<b>13 418</b>	<b>3 413</b>	<b>2 777</b>	<b>40 061</b>	<b>40 361</b>	<b>40 361</b>	<b>37 392</b>	<b>43 703</b>	<b>41 669</b>
<b>Financial position</b>									
Total current assets	144 034	217 923	311 737	135 959	135 959	135 959	317 524	336 320	368 526
Total non current assets	125 663	151 872	805 333	65 422	65 422	65 422	815 931	821 330	828 369
Total current liabilities	86 654	158 469	329 353	95 356	95 356	95 356	65 886	63 292	60 335
Total non current liabilities	30 709	37 329	2 364	-	-	-	39 127	39 218	39 330
Community wealth/Equity	152 334	173 997	785 352	106 025	106 025	106 025	1 028 441	1 055 140	1 097 229
<b>Cash flows</b>									
Net cash from (used) operating	21 055	(4 499)	460 964	-	40 061	40 061	6 914	60 672	62 262
Net cash from (used) investing	(14 313)	(34 992)	(685 143)	4 157	300	300	(30 820)	(38 850)	(36 573)
Net cash from (used) financing	(662)	94	(3 374)	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>30 632</b>	<b>(8 765)</b>	<b>(236 460)</b>	<b>4 157</b>	<b>40 361</b>	<b>40 361</b>	<b>(19 906)</b>	<b>1 916</b>	<b>27 605</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	30 632	(8 906)	(236 460)	(82 191)	(82 191)	(82 191)	2 169	2 260	2 486
Application of cash and investments	(52 593)	(68 727)	(1 036 504)	(131 147)	(122 679)	(122 679)	(35 116)	(58 090)	(72 497)
<b>Balance - surplus (shortfall)</b>	<b>83 225</b>	<b>59 821</b>	<b>800 044</b>	<b>48 956</b>	<b>40 488</b>	<b>40 488</b>	<b>37 285</b>	<b>60 350</b>	<b>74 983</b>
<b>Asset management</b>									
Asset register summary (WDV)	125 663	151 872	805 333	86 850	87 150	87 150	184 203	188 292	193 367
Depreciation & asset impairment	-	8 871	32 531	10 000	10 000	10 000	32 531	32 531	32 531
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	5 000	5 240	5 533
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	33 600	33 600	33 600	8 000	9 614	10 264
Revenue cost of free services provided	-	-	-	96 187	96 187	96 187	101 573	105 840	116 424
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	2 000	2 000	2 000	2 000	2 000	2 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	15 000	-	-	-	-	-

North West: Ramotshere Moiloa(NW385) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	17 693	18 408	24 829	15 000	47 641	47 641	36 278	38 467	41 133
Service charges	69 458	53 438	43 810	47 422	55 155	55 155	73 468	76 310	82 736
Investment revenue	492	14	34	100	124	124	132	140	148
Transfers recognised - operational	71 959	84 531	92 811	108 395	107 815	107 815	145 031	135 163	133 136
Other own revenue	13 894	10 226	23 068	47 799	38 935	38 935	27 213	22 743	23 974
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>173 496</b>	<b>166 615</b>	<b>184 551</b>	<b>218 717</b>	<b>249 671</b>	<b>249 671</b>	<b>282 122</b>	<b>272 822</b>	<b>281 127</b>
Employee costs	61 577	80 363	81 625	81 650	102 901	102 901	98 964	104 907	112 256
Remuneration of councillors	12 168	11 228	12 693	12 592	-	-	11 807	12 510	13 418
Depreciation & asset impairment	1 374	23 269	26 724	5 000	14 274	14 274	6 000	6 348	6 716
Finance charges	13	886	939	1 750	1 265	1 265	1 285	1 356	1 428
Materials and bulk purchases	30 023	36 283	37 503	45 989	41 083	41 083	46 864	47 467	48 343
Transfers and grants	2 555	4 832	3 478	1 464	5 839	5 839	9 511	-	-
Other expenditure	64 977	64 622	7 065	70 271	72 343	72 343	82 074	93 701	91 965
<b>Total Expenditure</b>	<b>172 687</b>	<b>221 483</b>	<b>170 027</b>	<b>218 717</b>	<b>237 704</b>	<b>237 704</b>	<b>256 506</b>	<b>266 290</b>	<b>274 125</b>
<b>Surplus/(Deficit)</b>	<b>809</b>	<b>(54 868)</b>	<b>14 524</b>	<b>-</b>	<b>11 967</b>	<b>11 967</b>	<b>25 616</b>	<b>6 533</b>	<b>7 002</b>
Transfers recognised - capital	40 923	14 178	59 303	41 869	48 923	48 923	80 087	42 319	41 324
Contributions recognised - capital & contributed assets	-	-	-	(17 152)	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>41 732</b>	<b>(40 690)</b>	<b>73 827</b>	<b>24 717</b>	<b>60 890</b>	<b>60 890</b>	<b>105 703</b>	<b>48 852</b>	<b>48 326</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>41 732</b>	<b>(40 690)</b>	<b>73 827</b>	<b>24 717</b>	<b>60 890</b>	<b>60 890</b>	<b>105 703</b>	<b>48 852</b>	<b>48 326</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>34 487</b>	<b>10 660</b>	<b>71 924</b>	<b>59 021</b>	<b>60 890</b>	<b>60 890</b>	<b>105 703</b>	<b>48 852</b>	<b>48 326</b>
Transfers recognised - capital	33 432	10 660	59 303	41 869	48 943	48 943	80 087	42 319	41 324
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 055	-	12 621	17 152	11 947	11 947	25 616	6 533	7 002
<b>Total sources of capital funds</b>	<b>34 487</b>	<b>10 660</b>	<b>71 924</b>	<b>59 021</b>	<b>60 890</b>	<b>60 890</b>	<b>105 703</b>	<b>48 852</b>	<b>48 326</b>
<b>Financial position</b>									
Total current assets	52 351	113 035	98 851	181 745	181 745	181 745	190 210	222 232	244 507
Total non current assets	195 997	388 156	430 525	401 896	401 896	401 896	538 305	556 334	586 747
Total current liabilities	60 569	91 559	83 629	169 332	169 332	169 332	110 471	107 717	107 685
Total non current liabilities	31 818	39 870	43 255	32 671	32 671	32 671	48 959	52 912	57 307
Community wealth/Equity	155 961	369 762	402 492	381 639	381 639	381 639	569 086	617 937	666 263
<b>Cash flows</b>									
Net cash from (used) operating	98 724	(8 394)	76 213	27 091	61 176	61 176	94 063	52 012	51 536
Net cash from (used) investing	(25 665)	(10 875)	(72 091)	(16 710)	-	-	(59 133)	(13 924)	(25 041)
Net cash from (used) financing	(9 263)	12 719	(11 437)	(994)	-	-	400	420	425
<b>Cash/cash equivalents at the year end</b>	<b>15 451</b>	<b>25 472</b>	<b>18 157</b>	<b>33 197</b>	<b>76 802</b>	<b>76 802</b>	<b>75 691</b>	<b>114 199</b>	<b>141 120</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	24 846	25 521	18 229	576	576	576	71 581	87 576	93 889
Application of cash and investments	29 594	42 451	(15 976)	(201 276)	(158 174)	(158 174)	(19 865)	(30 347)	(36 578)
<b>Balance - surplus (shortfall)</b>	<b>(4 748)</b>	<b>(16 930)</b>	<b>34 205</b>	<b>201 852</b>	<b>158 750</b>	<b>158 750</b>	<b>91 447</b>	<b>117 923</b>	<b>130 466</b>
<b>Asset management</b>									
Asset register summary (WDV)	195 687	385 180	430 525	271 930	273 799	273 799	455 450	504 736	553 519
Depreciation & asset impairment	1 374	23 269	26 724	5 000	14 274	14 274	6 000	6 348	6 716
Renewal of Existing Assets	-	-	-	-	-	-	1 500	1 515	1 545
Repairs and Maintenance	5 045	5 855	4 331	-	-	-	12 457	12 581	12 833
<b>Free services</b>									
Cost of Free Basic Services provided	3 384	3 774	4 438	0	20 774	20 774	12 630	13 026	13 442
Revenue cost of free services provided	3 399	3 789	4 453	20 774	20 789	20 789	12 645	13 041	13 457
<b>Households below minimum service level</b>									
Water:	30 273	30 273	30 273	-	30 642	30 642	31 016	31 395	31 778
Sanitation/sewerage:	29 729	29 729	29 729	-	30 092	30 092	30 459	30 830	31 207
Energy:	38 605	38 605	38 605	-	39 076	39 076	39 553	40 035	40 524
Refuse:	40 740	40 740	40 740	40 741	41 237	41 237	41 740	42 249	42 765





North West: Mamusa(NW393) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	6 201	7 127	7 593	9 500	9 397	9 397	8 726	9 240	9 758
Service charges	42 320	47 480	47 410	56 749	56 612	56 612	61 447	65 201	69 091
Investment revenue	433	572	232	604	396	396	162	171	181
Transfers recognised - operational	23 458	69 266	39 254	55 360	65 860	65 860	48 284	51 133	53 995
Other own revenue	14 353	17 993	16 520	13 539	14 193	14 193	19 802	20 970	22 146
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>86 766</b>	<b>142 437</b>	<b>111 008</b>	<b>135 753</b>	<b>146 459</b>	<b>146 459</b>	<b>138 420</b>	<b>146 715</b>	<b>155 171</b>
Employee costs	29 278	33 853	43 469	57 147	46 566	46 566	43 527	45 551	47 783
Remuneration of councillors	2 969	3 272	5 022	4 515	4 861	4 861	5 000	5 296	5 592
Depreciation & asset impairment	755	852	12 769	900	10 525	10 525	10 325	9 714	10 259
Finance charges	132	190	1 207	463	1 157	1 157	500	530	559
Materials and bulk purchases	23 730	29 813	28 440	33 603	35 654	35 654	31 157	32 995	34 932
Transfers and grants	130	243	59	-	-	-	-	-	-
Other expenditure	16 434	111 414	55 899	49 267	49 385	49 385	48 118	50 957	53 812
<b>Total Expenditure</b>	<b>73 429</b>	<b>179 637</b>	<b>146 864</b>	<b>145 895</b>	<b>148 148</b>	<b>148 148</b>	<b>138 627</b>	<b>145 043</b>	<b>152 937</b>
<b>Surplus/(Deficit)</b>	<b>13 337</b>	<b>(37 200)</b>	<b>(35 856)</b>	<b>(10 142)</b>	<b>(1 689)</b>	<b>(1 689)</b>	<b>(207)</b>	<b>1 671</b>	<b>2 233</b>
Transfers recognised - capital	13 800	-	13 616	14 991	14 991	14 991	17 615	15 750	16 418
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>27 137</b>	<b>(37 200)</b>	<b>(22 240)</b>	<b>4 849</b>	<b>13 302</b>	<b>13 302</b>	<b>17 408</b>	<b>17 422</b>	<b>18 651</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>27 137</b>	<b>(37 200)</b>	<b>(22 240)</b>	<b>4 849</b>	<b>13 302</b>	<b>13 302</b>	<b>17 408</b>	<b>17 422</b>	<b>18 651</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>21 341</b>	<b>23 031</b>	<b>13 905</b>	<b>22 170</b>	<b>23 814</b>	<b>23 814</b>	<b>28 723</b>	<b>30 406</b>	<b>32 109</b>
Transfers recognised - capital	8 112	22 537	12 853	14 991	22 307	22 307	17 617	16 078	16 764
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	13 229	495	1 052	7 179	1 507	1 507	11 107	14 328	15 345
<b>Total sources of capital funds</b>	<b>21 341</b>	<b>23 031</b>	<b>13 905</b>	<b>22 170</b>	<b>23 814</b>	<b>23 814</b>	<b>28 723</b>	<b>30 406</b>	<b>32 109</b>
<b>Financial position</b>									
Total current assets	97 844	27 987	46 536	43 420	52 935	52 935	49 723	85 452	84 000
Total non current assets	81 562	263 552	264 602	138 516	287 942	287 942	275 060	273 330	272 625
Total current liabilities	41 190	68 095	79 650	15 591	35 611	35 611	37 260	26 125	25 033
Total non current liabilities	11 999	19 093	20 729	13 945	24 284	24 284	23 000	23 052	23 630
Community wealth/Equity	126 216	204 351	210 759	152 400	280 982	280 982	264 523	309 605	307 961
<b>Cash flows</b>									
Net cash from (used) operating	18 739	13 241	(16 617)	(2 895)	6 270	6 270	22 860	22 254	25 676
Net cash from (used) investing	(9 648)	(21 091)	(13 905)	(9 170)	(20 170)	(20 170)	(26 823)	(14 151)	(14 718)
Net cash from (used) financing	(57)	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>9 833</b>	<b>1 983</b>	<b>(28 614)</b>	<b>(3 355)</b>	<b>(10 022)</b>	<b>(10 022)</b>	<b>1 113</b>	<b>9 216</b>	<b>20 174</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	9 832	1 907	119	1 820	226	226	4 500	3 700	4 100
Application of cash and investments	(6 534)	53 886	61 223	(19 330)	16 220	16 220	22 199	(7 439)	(8 476)
<b>Balance - surplus (shortfall)</b>	<b>16 366</b>	<b>(51 978)</b>	<b>(61 105)</b>	<b>21 150</b>	<b>(15 994)</b>	<b>(15 994)</b>	<b>(17 699)</b>	<b>11 139</b>	<b>12 576</b>
<b>Asset management</b>									
Asset register summary (WDV)	81 562	116 525	264 603	138 516	140 159	140 159	275 060	273 330	272 625
Depreciation & asset impairment	755	852	12 769	900	10 525	10 525	10 325	9 714	10 259
Renewal of Existing Assets	-	-	-	-	-	-	3 200	-	-
Repairs and Maintenance	2 119	6 363	6 831	7 400	-	-	3 979	4 213	4 448
<b>Free services</b>									
Cost of Free Basic Services provided	21 060	21 892	23 785	25 237	23 785	23 785	26 449	28 009	29 578
Revenue cost of free services provided	-	-	-	-	-	-	7 219	7 645	8 073
<b>Households below minimum service level</b>									
Water:	589	559	529	439	499	499	418	393	371
Sanitation/sewerage:	1 628	1 468	1 308	828	1 148	1 148	791	756	722
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	6 597	6 347	6 097	5 347	5 847	5 847	5 090	4 790	4 522





North West: Lekwa-Teemane(NW396) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	8 644	11 887	13 152	13 261	14 062	14 062	23 957	25 298	26 715
Service charges	80 765	85 150	109 423	107 572	108 793	108 793	122 668	133 041	144 616
Investment revenue	107	247	229	23	23	23	28	29	31
Transfers recognised - operational	38 319	67 129	35 554	46 901	54 211	54 211	50 157	49 848	50 296
Other own revenue	22 676	47 145	27 473	31 150	39 720	39 720	44 476	46 033	47 912
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>150 511</b>	<b>211 557</b>	<b>185 831</b>	<b>198 906</b>	<b>216 810</b>	<b>216 810</b>	<b>241 286</b>	<b>254 250</b>	<b>269 570</b>
Employee costs	45 228	37 939	39 292	50 866	62 816	62 816	48 617	51 914	55 439
Remuneration of councillors	2 988	3 827	4 468	3 953	3 953	3 953	3 996	4 231	4 468
Depreciation & asset impairment	29 978	29 063	31 464	29 826	34 650	34 650	32 963	34 691	36 134
Finance charges	2 805	461	174	590	425	425	140	148	157
Materials and bulk purchases	44 929	48 971	56 101	56 191	66 591	66 591	72 821	80 801	89 853
Transfers and grants	214	650	-	18 546	-	-	-	-	-
Other expenditure	48 276	120 343	102 800	82 355	101 154	101 154	101 559	102 515	100 049
<b>Total Expenditure</b>	<b>174 417</b>	<b>241 254</b>	<b>234 299</b>	<b>242 327</b>	<b>269 589</b>	<b>269 589</b>	<b>260 095</b>	<b>274 301</b>	<b>286 100</b>
<b>Surplus/(Deficit)</b>	<b>(23 906)</b>	<b>(29 697)</b>	<b>(48 468)</b>	<b>(43 421)</b>	<b>(52 779)</b>	<b>(52 779)</b>	<b>(18 809)</b>	<b>(20 050)</b>	<b>(16 530)</b>
Transfers recognised - capital	-	-	16 288	26 604	20 651	20 651	18 812	20 054	16 534
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(23 906)</b>	<b>(29 697)</b>	<b>(32 180)</b>	<b>(16 817)</b>	<b>(32 128)</b>	<b>(32 128)</b>	<b>3</b>	<b>4</b>	<b>4</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(23 906)</b>	<b>(29 697)</b>	<b>(32 180)</b>	<b>(16 817)</b>	<b>(32 128)</b>	<b>(32 128)</b>	<b>3</b>	<b>4</b>	<b>4</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>15 537</b>	<b>14 359</b>	<b>26 754</b>	<b>31 659</b>	<b>31 659</b>	<b>20 504</b>	<b>14 520</b>	<b>2 000</b>
Transfers recognised - capital	-	15 537	14 359	26 754	30 260	30 260	19 104	14 520	2 000
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	1 399	1 399	1 400	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>15 537</b>	<b>14 359</b>	<b>26 754</b>	<b>31 659</b>	<b>31 659</b>	<b>20 504</b>	<b>14 520</b>	<b>2 000</b>
<b>Financial position</b>									
Total current assets	72 323	28 550	59 298	82 430	82 430	82 430	100 683	98 467	157 796
Total non current assets	699 637	706 578	690 688	562 087	562 087	562 087	571 810	559 212	540 698
Total current liabilities	199 210	146 728	213 619	169 471	169 471	169 471	169 502	121 708	109 214
Total non current liabilities	26 483	18 955	35 003	16 785	16 785	16 785	32 099	32 402	33 177
Community wealth/Equity	546 267	569 446	501 365	458 261	458 261	458 261	470 893	503 569	556 103
<b>Cash flows</b>									
Net cash from (used) operating	(6 530)	28 629	10 270	(35 883)	(15 022)	(15 022)	13 468	16 927	13 073
Net cash from (used) investing	3 022	(27 602)	(14 358)	(26 604)	(14 576)	(14 576)	(26 547)	(14 520)	(16 534)
Net cash from (used) financing	1 953	(1 810)	4 535	(2 168)	-	-	1 918	2 650	2 756
<b>Cash/cash equivalents at the year end</b>	<b>(1 396)</b>	<b>(2 181)</b>	<b>(1 735)</b>	<b>(63 227)</b>	<b>(29 598)</b>	<b>(29 598)</b>	<b>(11 162)</b>	<b>(6 105)</b>	<b>(6 810)</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	26	4 969	3 798	2 205	2 205	2 205	(18 543)	3 500	4 800
Application of cash and investments	114 936	124 545	161 859	129 841	126 902	126 902	68 109	44 284	(8 337)
<b>Balance - surplus (shortfall)</b>	<b>(114 910)</b>	<b>(119 576)</b>	<b>(158 061)</b>	<b>(127 636)</b>	<b>(124 697)</b>	<b>(124 697)</b>	<b>(86 652)</b>	<b>(40 784)</b>	<b>13 137</b>
<b>Asset management</b>									
Asset register summary (WDV)	569 101	785 345	576 712	562 067	566 972	566 972	569 827	565 049	547 107
Depreciation & asset impairment	29 978	29 063	31 464	29 826	34 650	34 650	32 963	34 691	36 134
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 366	4 923	9 648	1 800	12 200	12 200	6 668	6 932	7 335
<b>Free services</b>									
Cost of Free Basic Services provided	1 373	25 105	30 144	31 620	-	-	21 759	21 759	21 759
Revenue cost of free services provided	1 373	25 105	30 144	31 620	-	-	-	-	-
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	2 000	2 000	2 000	2 000	2 000	2 000	2 850	2 850	2 850





North West: Ventersdorp(NW401) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	4 520	2 044	5 458	8 756	8 756	8 756	9 708	10 280	10 856
Service charges	35 687	41 683	43 859	59 873	59 873	59 873	63 864	70 808	78 508
Investment revenue	312	739	687	356	356	356	629	666	703
Transfers recognised - operational	61 364	86 722	55 697	60 508	60 508	60 508	69 404	70 628	73 257
Other own revenue	8 069	6 594	9 055	8 256	8 256	8 256	7 904	8 370	8 511
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>109 952</b>	<b>137 782</b>	<b>114 756</b>	<b>137 750</b>	<b>137 750</b>	<b>137 750</b>	<b>151 508</b>	<b>160 752</b>	<b>171 834</b>
Employee costs	26 627	31 609	36 321	43 001	43 001	43 001	42 947	45 523	48 174
Remuneration of councillors	2 648	2 735	3 177	3 433	3 433	3 433	3 714	3 934	4 154
Depreciation & asset impairment	5 363	16 488	18 215	4 200	4 200	4 200	8 000	8 472	8 946
Finance charges	4 181	5 394	10 423	1 142	1 142	1 142	1 182	1 237	1 293
Materials and bulk purchases	31 318	38 327	39 497	51 372	51 372	51 372	57 713	65 120	73 502
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	27 836	22 822	40 176	34 446	34 446	34 446	32 614	32 429	34 315
<b>Total Expenditure</b>	<b>97 974</b>	<b>117 375</b>	<b>147 809</b>	<b>137 594</b>	<b>137 594</b>	<b>137 594</b>	<b>146 170</b>	<b>156 714</b>	<b>170 384</b>
<b>Surplus/(Deficit)</b>	<b>11 978</b>	<b>20 407</b>	<b>(33 053)</b>	<b>156</b>	<b>156</b>	<b>156</b>	<b>5 337</b>	<b>4 038</b>	<b>1 451</b>
Transfers recognised - capital	-	-	40 741	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>11 978</b>	<b>20 407</b>	<b>7 688</b>	<b>156</b>	<b>156</b>	<b>156</b>	<b>5 337</b>	<b>4 038</b>	<b>1 451</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>11 978</b>	<b>20 407</b>	<b>7 688</b>	<b>156</b>	<b>156</b>	<b>156</b>	<b>5 337</b>	<b>4 038</b>	<b>1 451</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>20 802</b>	<b>39 768</b>	<b>40 536</b>	<b>28 809</b>	<b>28 809</b>	<b>28 809</b>	<b>26 300</b>	<b>30 013</b>	<b>26 084</b>
Transfers recognised - capital	17 912	39 622	40 536	28 809	28 809	28 809	26 300	30 013	26 084
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	868	-	-	-	-	-	-	-	-
Internally generated funds	2 022	145	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>20 802</b>	<b>39 768</b>	<b>40 536</b>	<b>28 809</b>	<b>28 809</b>	<b>28 809</b>	<b>26 300</b>	<b>30 013</b>	<b>26 084</b>
<b>Financial position</b>									
Total current assets	58 065	75 241	92 307	77 863	77 863	77 863	130 550	134 555	114 770
Total non current assets	244 675	430 021	455 072	325 582	325 582	325 582	414 961	425 021	433 156
Total current liabilities	90 150	132 131	166 047	59 163	59 163	59 163	66 900	64 100	52 300
Total non current liabilities	10 584	13 262	9 265	4 000	4 000	4 000	2 000	2 600	2 200
Community wealth/Equity	202 006	359 869	372 067	340 282	340 282	340 282	476 611	492 876	493 426
<b>Cash flows</b>									
Net cash from (used) operating	35 368	55 525	39 144	14 203	14 203	14 203	(6 500)	12 583	6 465
Net cash from (used) investing	(20 802)	(60 564)	(40 569)	(28 809)	(28 809)	(28 809)	4 950	(7 172)	(12 299)
Net cash from (used) financing	(1 932)	(797)	-	200	200	200	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>15 587</b>	<b>9 748</b>	<b>9 286</b>	<b>(1 943)</b>	<b>(1 943)</b>	<b>(1 943)</b>	<b>(550)</b>	<b>4 861</b>	<b>(973)</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	15 585	10 711	9 286	27 909	27 909	27 909	15 550	13 195	11 500
Application of cash and investments	54 451	49 944	62 556	5 530	5 530	5 530	(26 720)	(24 997)	(14 011)
<b>Balance - surplus (shortfall)</b>	<b>(38 865)</b>	<b>(39 233)</b>	<b>(53 271)</b>	<b>22 379</b>	<b>22 379</b>	<b>22 379</b>	<b>42 270</b>	<b>38 192</b>	<b>25 511</b>
<b>Asset management</b>									
Asset register summary (WDV)	244 519	429 840	454 868	270 595	270 595	270 595	337 018	355 237	375 523
Depreciation & asset impairment	5 363	16 488	18 215	4 200	4 200	4 200	8 000	8 472	8 946
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 119	4 250	5 108	-	-	-	8 285	8 774	9 266
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	12 097	11 097	11 097	14 380	15 985	17 614
Revenue cost of free services provided	-	-	-	8 010	-	-	8 010	8 482	8 950
<b>Households below minimum service level</b>									
Water:	-	-	-	1 002	-	-	1 002	800	600
Sanitation/sewerage:	-	-	875	1 002	-	-	1 002	800	600
Energy:	-	-	4 412	1 002	-	-	1 002	800	600
Refuse:	-	-	9 276	5 256	2 252	2 252	2 413	2 577	2 794



North West: City Of Matlosana(NW403) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	183 252	189 017	190 357	230 478	217 644	217 644	270 068	286 003	302 019
Service charges	645 295	755 447	988 904	1 248 025	1 346 932	1 346 932	1 527 855	1 683 159	1 870 968
Investment revenue	5 193	4 524	57 068	5 348	2 500	2 500	2 108	2 232	2 357
Transfers recognised - operational	301 631	436 515	355 935	347 183	348 750	348 750	350 595	343 172	348 549
Other own revenue	156 255	153 378	108 809	184 071	202 695	202 695	229 602	243 149	256 765
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 291 625</b>	<b>1 538 881</b>	<b>1 701 073</b>	<b>2 015 105</b>	<b>2 118 521</b>	<b>2 118 521</b>	<b>2 380 228</b>	<b>2 557 715</b>	<b>2 780 658</b>
Employee costs	409 054	438 707	456 008	468 822	461 871	461 871	499 105	524 012	550 162
Remuneration of councillors	18 523	19 427	20 850	21 314	20 401	20 401	21 421	22 492	23 617
Depreciation & asset impairment	377 260	427 623	436 672	439 207	458 490	458 490	463 944	468 583	473 269
Finance charges	19 402	29 322	34 224	12 534	12 927	12 927	11 099	11 754	12 412
Materials and bulk purchases	476 254	654 452	686 182	704 519	743 260	743 260	825 438	904 780	991 620
Transfers and grants	-	-	-	4 847	4 847	4 847	-	-	-
Other expenditure	388 640	374 730	529 322	468 642	880 288	880 288	922 368	956 611	991 185
<b>Total Expenditure</b>	<b>1 689 134</b>	<b>1 944 261</b>	<b>2 163 259</b>	<b>2 119 885</b>	<b>2 582 085</b>	<b>2 582 085</b>	<b>2 743 375</b>	<b>2 888 233</b>	<b>3 042 265</b>
<b>Surplus/(Deficit)</b>	<b>(397 508)</b>	<b>(405 380)</b>	<b>(462 186)</b>	<b>(104 780)</b>	<b>(463 564)</b>	<b>(463 564)</b>	<b>(363 147)</b>	<b>(330 518)</b>	<b>(261 607)</b>
Transfers recognised - capital	50 950	4 627	122 716	114 856	115 596	115 596	128 927	127 527	133 413
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(346 558)</b>	<b>(400 753)</b>	<b>(339 470)</b>	<b>10 076</b>	<b>(347 968)</b>	<b>(347 968)</b>	<b>(234 220)</b>	<b>(202 991)</b>	<b>(128 194)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(346 558)</b>	<b>(400 753)</b>	<b>(339 470)</b>	<b>10 076</b>	<b>(347 968)</b>	<b>(347 968)</b>	<b>(234 220)</b>	<b>(202 991)</b>	<b>(128 194)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>69 461</b>	<b>117 565</b>	<b>132 757</b>	<b>114 856</b>	<b>157 106</b>	<b>157 106</b>	<b>138 927</b>	<b>137 528</b>	<b>143 413</b>
Transfers recognised - capital	50 145	99 904	120 281	114 856	126 744	126 744	128 927	127 528	133 413
Public contributions & donations	-	-	-	-	30 362	30 362	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19 315	17 661	12 476	-	-	-	10 000	10 000	10 000
<b>Total sources of capital funds</b>	<b>69 461</b>	<b>117 565</b>	<b>132 757</b>	<b>114 856</b>	<b>157 106</b>	<b>157 106</b>	<b>138 927</b>	<b>137 528</b>	<b>143 413</b>
<b>Financial position</b>									
Total current assets	265 659	276 189	252 851	353 360	320	320	302 800	330 159	368 139
Total non current assets	6 520 167	6 519 173	6 216 599	6 011 545	5 888	5 888	5 464 380	5 090 860	4 756 940
Total current liabilities	437 746	535 972	597 354	365 468	374	374	464 678	329 978	141 526
Total non current liabilities	375 196	401 420	353 595	335 000	348	348	334 000	332 000	331 000
Community wealth/Equity	5 972 884	5 857 971	5 518 501	5 664 437	5 486	5 486	4 968 502	4 759 041	4 652 553
<b>Cash flows</b>									
Net cash from (used) operating	174 420	101 093	167 556	310 601	727 348	727 348	159 237	164 508	170 393
Net cash from (used) investing	(116 837)	(105 419)	(136 165)	(114 434)	-	-	(111 236)	(128 508)	(134 393)
Net cash from (used) financing	(15 083)	(2 419)	(40 030)	(15 000)	-	-	(38 000)	(16 000)	(6 000)
<b>Cash/cash equivalents at the year end</b>	<b>65 041</b>	<b>58 296</b>	<b>49 658</b>	<b>251 167</b>	<b>727 348</b>	<b>727 348</b>	<b>100 001</b>	<b>120 001</b>	<b>150 001</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	86 664	58 296	49 658	137 500	138	138	118 500	139 500	170 500
Application of cash and investments	315 173	340 095	454 213	209 335	237	237	365 160	227 724	41 657
<b>Balance - surplus (shortfall)</b>	<b>(228 509)</b>	<b>(281 799)</b>	<b>(404 555)</b>	<b>(71 835)</b>	<b>(100)</b>	<b>(100)</b>	<b>(246 660)</b>	<b>(88 224)</b>	<b>128 843</b>
<b>Asset management</b>									
Asset register summary (WDV)	61 578	6 499 243	6 219 140	5 933 056	5 975 306	5 975 306	6 193 798	6 198 459	6 203 116
Depreciation & asset impairment	377 260	427 623	436 672	439 207	458 490	458 490	463 944	468 583	473 269
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	32 046	45 841	39 498	-	-	-	78 081	82 688	87 318
<b>Free services</b>									
Cost of Free Basic Services provided	95 772	76 728	221 543	255 644	255 644	255 644	264 626	277 329	293 691
Revenue cost of free services provided	95 772	76 728	238 874	370 222	370 222	370 222	318 131	333 508	352 679
<b>Households below minimum service level</b>									
Water:	1 927	1 845	3 485	3 485	3 485	3 485	3 485	3 652	3 867
Sanitation/sewerage:	4 705	4 165	4 705	150	150	150	250	262	277
Energy:	156 252	156 530	156 812	101 625	101 625	101 625	107 315	112 466	119 102
Refuse:	-	-	2	2	2	2	2	2	2



























Western Cape: Stellenbosch(WC024) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	182 935	189 387	195 972	254 480	254 480	254 480	270 257	285 932	301 659
Service charges	488 024	542 589	595 010	612 468	607 468	607 468	667 968	741 235	823 228
Investment revenue	23 492	24 835	30 921	24 856	31 056	31 056	29 124	20 684	16 015
Transfers recognised - operational	44 900	106 667	92 703	92 112	97 087	97 087	122 945	120 142	155 672
Other own revenue	57 968	134 781	189 814	73 082	121 516	121 516	129 014	132 735	136 680
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>797 319</b>	<b>998 259</b>	<b>1 104 420</b>	<b>1 056 998</b>	<b>1 111 606</b>	<b>1 111 606</b>	<b>1 219 309</b>	<b>1 300 728</b>	<b>1 433 254</b>
Employee costs	229 580	243 497	268 446	324 832	324 832	324 832	350 842	380 456	412 581
Remuneration of councillors	11 625	12 258	13 188	14 871	15 039	15 039	16 063	17 027	18 048
Depreciation & asset impairment	129 668	135 783	128 494	146 163	146 163	146 163	149 053	152 034	155 076
Finance charges	6 344	8 451	11 343	23 271	17 671	17 671	23 714	34 782	43 625
Materials and bulk purchases	217 302	255 338	269 097	294 008	294 008	294 008	327 369	372 555	424 090
Transfers and grants	5 067	4 522	5 735	6 779	6 779	6 779	8 175	8 486	8 877
Other expenditure	205 188	322 492	312 806	311 288	355 348	355 348	399 012	413 584	463 755
<b>Total Expenditure</b>	<b>804 774</b>	<b>982 340</b>	<b>1 009 108</b>	<b>1 121 212</b>	<b>1 159 839</b>	<b>1 159 839</b>	<b>1 274 227</b>	<b>1 378 925</b>	<b>1 526 052</b>
<b>Surplus/(Deficit)</b>	<b>(7 455)</b>	<b>15 919</b>	<b>95 312</b>	<b>(64 214)</b>	<b>(48 233)</b>	<b>(48 233)</b>	<b>(54 918)</b>	<b>(78 196)</b>	<b>(92 798)</b>
Transfers recognised - capital	67 321	67 952	60 929	73 994	68 043	68 043	112 256	125 703	93 908
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>59 865</b>	<b>83 871</b>	<b>156 241</b>	<b>9 780</b>	<b>19 810</b>	<b>19 810</b>	<b>57 338</b>	<b>47 507</b>	<b>1 110</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>59 865</b>	<b>83 871</b>	<b>156 241</b>	<b>9 780</b>	<b>19 810</b>	<b>19 810</b>	<b>57 338</b>	<b>47 507</b>	<b>1 110</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>183 835</b>	<b>175 739</b>	<b>174 741</b>	<b>294 188</b>	<b>251 031</b>	<b>251 031</b>	<b>452 759</b>	<b>419 649</b>	<b>210 789</b>
Transfers recognised - capital	51 530	63 945	50 315	73 994	68 043	68 043	112 256	125 703	93 908
Public contributions & donations	15 789	12 901	33	-	97	97	12 000	-	-
Borrowing	36 950	25 478	11 533	100 000	62 000	62 000	88 000	143 001	42 000
Internally generated funds	79 565	73 415	112 860	120 194	120 891	120 891	240 504	150 944	74 881
<b>Total sources of capital funds</b>	<b>183 835</b>	<b>175 739</b>	<b>174 741</b>	<b>294 188</b>	<b>251 031</b>	<b>251 031</b>	<b>452 759</b>	<b>419 649</b>	<b>210 789</b>
<b>Financial position</b>									
Total current assets	492 501	604 274	706 086	679 390	818 936	818 936	644 464	633 655	693 816
Total non current assets	4 553 811	4 663 920	4 706 155	4 696 316	4 653 158	4 653 158	4 946 147	5 214 346	5 268 710
Total current liabilities	173 947	212 390	239 239	195 998	200 932	200 932	165 426	162 072	164 217
Total non current liabilities	283 855	337 918	303 184	461 424	542 094	542 094	460 003	591 775	625 674
Community wealth/Equity	4 588 509	4 717 887	4 869 818	4 718 283	4 729 069	4 729 069	4 965 182	5 094 155	5 172 635
<b>Cash flows</b>									
Net cash from (used) operating	194 067	235 995	224 037	162 766	150 736	150 736	218 780	252 417	212 165
Net cash from (used) investing	(183 711)	(190 821)	(171 066)	(294 188)	(251 031)	(251 031)	(452 759)	(419 649)	(210 789)
Net cash from (used) financing	41 317	17 017	13 066	93 025	89 430	89 430	81 025	129 544	27 120
<b>Cash/cash equivalents at the year end</b>	<b>376 701</b>	<b>438 892</b>	<b>504 928</b>	<b>453 753</b>	<b>492 310</b>	<b>492 310</b>	<b>405 232</b>	<b>367 545</b>	<b>396 040</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	376 701	438 892	504 928	453 753	492 310	492 310	405 232	367 545	396 040
Application of cash and investments	342 983	358 183	356 166	291 527	214 957	214 957	252 002	221 884	204 094
<b>Balance - surplus (shortfall)</b>	<b>33 718</b>	<b>80 708</b>	<b>148 762</b>	<b>162 226</b>	<b>277 353</b>	<b>277 353</b>	<b>153 231</b>	<b>145 661</b>	<b>191 947</b>
<b>Asset management</b>									
Asset register summary (WDV)	4 551 436	4 661 403	4 703 740	2 901 675	2 858 517	2 858 517	4 944 345	5 212 544	5 266 907
Depreciation & asset impairment	129 668	135 783	128 494	146 163	146 163	146 163	149 053	152 034	155 076
Renewal of Existing Assets	-	9 595	98 385	124 872	69 896	69 896	331 337	308 067	147 889
Repairs and Maintenance	56 753	56 887	66 238	73 491	73 491	73 491	81 404	90 442	95 692
<b>Free services</b>									
Cost of Free Basic Services provided	34	37	50	50	50	50	55	60	65
Revenue cost of free services provided	67	64	118	106	106	106	123	117	149
<b>Households below minimum service level</b>									
Water:	2 235	2 235	2 303	1 824	1 824	1 824	1 697	1 597	1 565
Sanitation/sewerage:	2 269	2 339	2 411	1 899	1 899	1 899	1 938	1 788	1 752
Energy:	2 976	3 068	3 163	2 711	2 711	2 711	2 612	2 559	2 508
Refuse:	5 488	5 658	5 832	5 562	5 562	5 562	5 548	5 398	5 291

Western Cape: Breede Valley(WC025) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	66 833	84 678	88 604	93 731	93 731	93 731	99 345	105 206	111 097
Service charges	345 284	386 018	403 769	428 685	428 682	428 682	474 293	502 275	530 405
Investment revenue	7 641	5 697	9 428	7 200	7 200	7 200	9 000	9 531	10 065
Transfers recognised - operational	93 695	104 194	117 722	127 076	148 677	148 677	116 837	151 073	209 305
Other own revenue	36 173	52 474	103 860	48 692	86 790	86 790	90 374	95 644	101 001
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>549 626</b>	<b>633 060</b>	<b>723 383</b>	<b>705 383</b>	<b>765 080</b>	<b>765 080</b>	<b>789 849</b>	<b>863 729</b>	<b>961 873</b>
Employee costs	174 298	188 609	198 842	234 581	221 273	221 273	245 519	259 566	274 106
Remuneration of councillors	11 957	12 823	13 693	14 522	14 537	14 537	15 408	16 355	17 312
Depreciation & asset impairment	64 419	68 963	68 660	69 304	69 304	69 304	73 080	72 027	69 693
Finance charges	27 576	25 261	28 638	25 867	25 867	25 867	28 684	27 944	26 256
Materials and bulk purchases	214 320	242 314	254 292	287 301	287 482	287 482	313 784	332 699	346 154
Transfers and grants	149	28	132	200	200	200	260	275	291
Other expenditure	110 975	116 638	182 559	122 029	172 871	172 871	150 035	185 088	246 484
<b>Total Expenditure</b>	<b>603 694</b>	<b>654 635</b>	<b>746 816</b>	<b>753 804</b>	<b>791 534</b>	<b>791 534</b>	<b>826 769</b>	<b>893 324</b>	<b>980 296</b>
<b>Surplus/(Deficit)</b>	<b>(54 068)</b>	<b>(21 575)</b>	<b>(23 432)</b>	<b>(48 420)</b>	<b>(26 453)</b>	<b>(26 453)</b>	<b>(36 920)</b>	<b>(29 595)</b>	<b>(18 423)</b>
Transfers recognised - capital	45 734	66 491	89 986	50 377	60 263	60 263	65 355	58 608	41 444
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(8 334)</b>	<b>44 915</b>	<b>66 553</b>	<b>1 956</b>	<b>33 810</b>	<b>33 810</b>	<b>28 434</b>	<b>29 013</b>	<b>23 021</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(8 334)</b>	<b>44 915</b>	<b>66 553</b>	<b>1 956</b>	<b>33 810</b>	<b>33 810</b>	<b>28 434</b>	<b>29 013</b>	<b>23 021</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>73 978</b>	<b>107 618</b>	<b>127 825</b>	<b>82 006</b>	<b>97 646</b>	<b>97 646</b>	<b>151 930</b>	<b>86 094</b>	<b>64 057</b>
Transfers recognised - capital	39 896	66 491	76 127	50 377	60 263	60 263	65 355	58 608	41 444
Public contributions & donations	5 837	-	13 859	-	-	-	-	-	-
Borrowing	20 401	24 975	24 422	15 429	18 999	18 999	60 000	-	-
Internally generated funds	7 843	16 153	13 417	16 200	18 384	18 384	26 575	27 486	22 613
<b>Total sources of capital funds</b>	<b>73 978</b>	<b>107 618</b>	<b>127 825</b>	<b>82 006</b>	<b>97 646</b>	<b>97 646</b>	<b>151 930</b>	<b>86 094</b>	<b>64 057</b>
<b>Financial position</b>									
Total current assets	192 143	267 282	287 223	200 460	252 790	252 790	213 361	216 042	210 505
Total non current assets	1 817 674	1 860 355	1 930 499	1 939 215	1 949 460	1 949 460	2 041 065	2 055 528	2 047 788
Total current liabilities	125 107	154 324	184 857	129 720	128 916	128 916	112 724	108 269	101 840
Total non current liabilities	369 162	415 244	407 772	382 500	392 935	392 935	475 856	490 035	513 464
Community wealth/Equity	1 515 549	1 558 068	1 625 092	1 627 455	1 680 399	1 680 399	1 665 845	1 673 266	1 642 990
<b>Cash flows</b>									
Net cash from (used) operating	68 238	122 488	161 627	66 143	81 309	81 309	105 614	103 674	95 688
Net cash from (used) investing	(16 328)	(91 657)	(173 152)	(81 606)	(97 346)	(97 346)	(151 730)	(85 894)	(63 857)
Net cash from (used) financing	(23 531)	25 498	(28 290)	(26 218)	(26 218)	(26 218)	35 210	(21 669)	(15 870)
<b>Cash/cash equivalents at the year end</b>	<b>65 660</b>	<b>121 989</b>	<b>82 174</b>	<b>70 265</b>	<b>124 919</b>	<b>124 919</b>	<b>84 124</b>	<b>80 235</b>	<b>96 197</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	100 660	151 989	167 174	80 589	124 919	124 919	84 124	80 235	96 197
Application of cash and investments	28 884	29 050	99 316	10 591	5 846	5 846	5 398	2 155	(1 481)
<b>Balance - surplus (shortfall)</b>	<b>71 776</b>	<b>122 939</b>	<b>67 857</b>	<b>69 998</b>	<b>119 073</b>	<b>119 073</b>	<b>78 726</b>	<b>78 080</b>	<b>97 678</b>
<b>Asset management</b>									
Asset register summary (WDV)	1 471 691	1 903 057	1 911 525	1 917 232	1 932 872	1 932 872	2 023 722	2 028 808	2 010 487
Depreciation & asset impairment	64 419	68 963	68 660	69 304	69 304	69 304	73 080	72 027	69 693
Renewal of Existing Assets	-	1 210	1 351	17 361	35 462	35 462	66 797	18 619	6 602
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
<b>Free services</b>									
Cost of Free Basic Services provided	17 944	21 717	24 516	28 065	28 065	28 065	29 755	31 472	33 205
Revenue cost of free services provided	50 397	35 951	39 426	46 309	46 309	46 309	47 281	50 029	52 798
<b>Households below minimum service level</b>									
Water:	-	924	924	924	924	924	924	924	924
Sanitation/sewerage:	1 233	1 233	1 233	558	558	558	558	558	558
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	1 233	-	-	-	-	-	-	-

Western Cape: Langeberg(WC026) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	28 262	30 150	32 678	34 592	33 692	33 692	39 064	42 301	44 931
Service charges	250 168	276 233	294 331	335 990	330 990	330 990	368 516	408 891	437 088
Investment revenue	3 929	3 306	2 844	3 513	2 813	2 813	2 940	3 072	3 210
Transfers recognised - operational	60 377	82 118	75 245	77 797	84 885	84 885	75 992	116 696	90 288
Other own revenue	25 138	27 072	31 989	26 971	37 254	37 254	39 928	42 626	45 611
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>367 874</b>	<b>418 880</b>	<b>437 086</b>	<b>478 863</b>	<b>489 635</b>	<b>489 635</b>	<b>526 439</b>	<b>613 586</b>	<b>621 129</b>
Employee costs	108 699	119 879	129 208	148 804	151 097	151 097	159 970	168 776	181 249
Remuneration of councillors	6 420	7 099	7 714	8 404	8 404	8 404	8 858	9 338	9 843
Depreciation & asset impairment	21 339	16 814	20 171	20 112	20 112	20 112	21 745	26 639	30 441
Finance charges	7 245	7 264	7 570	8 050	8 050	8 050	8 666	12 572	12 780
Materials and bulk purchases	160 291	176 635	184 970	211 805	206 805	206 805	241 735	255 998	270 334
Transfers and grants	74	-	-	100	120	120	126	133	141
Other expenditure	76 088	78 587	91 369	95 497	116 854	116 854	113 178	157 464	134 361
<b>Total Expenditure</b>	<b>380 157</b>	<b>406 279</b>	<b>441 002</b>	<b>492 772</b>	<b>511 441</b>	<b>511 441</b>	<b>554 278</b>	<b>630 920</b>	<b>639 148</b>
<b>Surplus/(Deficit)</b>	<b>(12 283)</b>	<b>12 602</b>	<b>(3 916)</b>	<b>(13 909)</b>	<b>(21 806)</b>	<b>(21 806)</b>	<b>(27 839)</b>	<b>(17 334)</b>	<b>(18 020)</b>
Transfers recognised - capital	15 608	21 270	25 282	21 079	24 203	24 203	29 222	20 873	20 990
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3 325</b>	<b>33 872</b>	<b>21 366</b>	<b>7 170</b>	<b>2 397</b>	<b>2 397</b>	<b>1 383</b>	<b>3 539</b>	<b>2 971</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>3 325</b>	<b>33 872</b>	<b>21 366</b>	<b>7 170</b>	<b>2 397</b>	<b>2 397</b>	<b>1 383</b>	<b>3 539</b>	<b>2 971</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>38 663</b>	<b>52 169</b>	<b>51 858</b>	<b>54 440</b>	<b>58 818</b>	<b>58 818</b>	<b>51 624</b>	<b>46 343</b>	<b>47 590</b>
Transfers recognised - capital	22 006	22 573	25 281	21 079	24 203	24 203	29 222	20 873	20 990
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	16 657	29 597	26 576	33 361	34 615	34 615	22 402	25 470	26 600
<b>Total sources of capital funds</b>	<b>38 663</b>	<b>52 169</b>	<b>51 858</b>	<b>54 440</b>	<b>58 818</b>	<b>58 818</b>	<b>51 624</b>	<b>46 343</b>	<b>47 590</b>
<b>Financial position</b>									
Total current assets	127 993	130 822	125 056	125 761	114 478	114 478	135 089	126 807	122 272
Total non current assets	459 297	501 018	532 110	571 336	575 714	575 714	603 074	621 635	638 187
Total current liabilities	65 698	74 942	72 676	78 928	82 681	82 681	71 869	77 529	80 901
Total non current liabilities	80 025	83 008	89 234	97 782	97 782	97 782	98 634	99 714	105 388
Community wealth/Equity	441 568	473 890	495 256	520 386	509 728	509 728	567 660	571 199	574 170
<b>Cash flows</b>									
Net cash from (used) operating	26 354	55 721	45 983	55 732	66 705	66 705	53 715	52 159	56 016
Net cash from (used) investing	(37 912)	(55 300)	(52 681)	(48 947)	(57 525)	(57 525)	(49 624)	(46 963)	(48 340)
Net cash from (used) financing	(2 596)	(3 054)	(3 387)	(3 109)	(3 109)	(3 109)	(2 414)	(3 387)	(3 628)
<b>Cash/cash equivalents at the year end</b>	<b>73 915</b>	<b>71 282</b>	<b>61 197</b>	<b>78 552</b>	<b>67 268</b>	<b>67 268</b>	<b>68 946</b>	<b>70 754</b>	<b>74 802</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	73 967	71 373	61 307	78 657	67 373	67 373	69 071	70 886	74 941
Application of cash and investments	14 896	12 405	8 373	71 814	76 069	76 069	54 504	55 224	59 019
<b>Balance - surplus (shortfall)</b>	<b>59 070</b>	<b>58 968</b>	<b>52 934</b>	<b>6 843</b>	<b>(8 696)</b>	<b>(8 696)</b>	<b>14 567</b>	<b>15 662</b>	<b>15 922</b>
<b>Asset management</b>									
Asset register summary (WDV)	473 815	504 240	529 255	568 121	572 499	572 499	598 296	617 999	635 149
Depreciation & asset impairment	21 339	16 814	20 171	20 112	20 112	20 112	21 745	26 639	30 441
Renewal of Existing Assets	5 801	25 893	35 672	13 199	12 071	12 071	20 863	18 033	11 200
Repairs and Maintenance	11 780	12 142	14 856	14 631	15 801	15 801	26 594	27 367	28 143
<b>Free services</b>									
Cost of Free Basic Services provided	17 798	18 243	21 261	19 073	19 073	19 073	19 111	19 161	19 218
Revenue cost of free services provided	18 481	15 634	25 013	26 764	26 764	26 764	26 818	26 887	26 968
<b>Households below minimum service level</b>									
Water:	6 039	6 190	6 248	6 472	6 472	6 472	6 484	6 501	6 521
Sanitation/sewerage:	2 620	2 686	2 710	2 808	2 808	2 808	2 813	2 821	2 829
Energy:	1 460	1 497	1 510	1 565	1 564	1 564	1 567	1 571	1 576
Refuse:	7 114	7 292	7 358	7 624	7 624	7 624	7 639	7 659	7 682



Western Cape: Theewaterskloof(WC031) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	39 308	45 437	56 245	66 085	66 085	66 085	72 247	76 582	82 525
Service charges	121 522	131 967	142 532	156 249	156 254	156 254	178 274	191 991	208 996
Investment revenue	1 738	2 407	2 904	2 482	3 000	3 000	2 606	2 762	2 928
Transfers recognised - operational	54 865	74 010	106 981	103 590	122 945	122 945	136 386	126 873	128 167
Other own revenue	31 135	50 340	81 661	35 501	44 429	44 429	38 075	40 359	45 781
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>248 568</b>	<b>304 162</b>	<b>390 322</b>	<b>363 907</b>	<b>392 712</b>	<b>392 712</b>	<b>427 588</b>	<b>438 068</b>	<b>468 397</b>
Employee costs	109 179	107 707	124 568	139 914	140 981	140 981	153 721	165 858	179 801
Remuneration of councillors	7 168	7 410	8 203	9 277	9 277	9 277	10 479	11 108	11 774
Depreciation & asset impairment	49 320	98 311	32 816	23 081	27 081	27 081	27 081	28 706	30 428
Finance charges	12 928	12 780	12 478	13 433	12 733	12 733	13 496	14 306	15 164
Materials and bulk purchases	41 475	45 334	50 043	54 651	55 091	55 091	62 253	65 988	69 948
Transfers and grants	638	783	824	1 000	1 000	1 000	1 000	1 060	1 124
Other expenditure	100 611	92 731	151 703	130 236	164 532	164 532	181 301	179 720	183 588
<b>Total Expenditure</b>	<b>321 319</b>	<b>365 057</b>	<b>380 634</b>	<b>371 591</b>	<b>410 694</b>	<b>410 694</b>	<b>449 331</b>	<b>466 746</b>	<b>491 827</b>
<b>Surplus/(Deficit)</b>	<b>(72 751)</b>	<b>(60 895)</b>	<b>9 688</b>	<b>(7 685)</b>	<b>(17 982)</b>	<b>(17 982)</b>	<b>(21 744)</b>	<b>(28 678)</b>	<b>(23 430)</b>
Transfers recognised - capital	55 406	73 116	48 930	54 670	61 638	61 638	38 617	40 831	41 166
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(17 346)</b>	<b>12 221</b>	<b>58 618</b>	<b>46 985</b>	<b>43 656</b>	<b>43 656</b>	<b>16 873</b>	<b>12 153</b>	<b>17 736</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(17 346)</b>	<b>12 221</b>	<b>58 618</b>	<b>46 985</b>	<b>43 656</b>	<b>43 656</b>	<b>16 873</b>	<b>12 153</b>	<b>17 736</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>64 898</b>	<b>88 323</b>	<b>62 947</b>	<b>67 547</b>	<b>85 177</b>	<b>85 177</b>	<b>60 973</b>	<b>51 731</b>	<b>53 714</b>
Transfers recognised - capital	42 409	68 373	46 802	54 670	63 081	63 081	38 617	40 831	41 166
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	14 442	5 455	8 509	5 670	10 978	10 978	11 550	-	3 218
Internally generated funds	8 047	14 495	7 635	7 207	11 118	11 118	10 806	10 900	9 330
<b>Total sources of capital funds</b>	<b>64 898</b>	<b>88 323</b>	<b>62 947</b>	<b>67 547</b>	<b>85 177</b>	<b>85 177</b>	<b>60 973</b>	<b>51 731</b>	<b>53 714</b>
<b>Financial position</b>									
Total current assets	43 479	64 331	76 273	54 091	64 013	64 013	60 852	50 271	49 832
Total non current assets	655 214	703 917	800 804	664 223	858 895	858 895	892 787	915 812	939 097
Total current liabilities	57 715	69 816	66 587	58 740	63 155	63 155	66 438	67 046	70 162
Total non current liabilities	168 910	165 534	178 789	172 164	184 395	184 395	194 970	194 653	197 321
Community wealth/Equity	472 068	532 899	631 701	487 411	675 358	675 358	692 231	704 383	721 446
<b>Cash flows</b>									
Net cash from (used) operating	46 384	92 559	66 799	74 410	82 897	82 897	41 472	52 918	62 005
Net cash from (used) investing	(61 554)	(79 990)	(60 777)	(65 891)	(85 172)	(85 172)	(58 726)	(49 349)	(51 189)
Net cash from (used) financing	13 960	(6 437)	4 651	(1 300)	(1 084)	(1 084)	4 809	(8 091)	(4 832)
<b>Cash/cash equivalents at the year end</b>	<b>21 414</b>	<b>27 545</b>	<b>38 218</b>	<b>7 235</b>	<b>34 859</b>	<b>34 859</b>	<b>22 414</b>	<b>17 892</b>	<b>23 875</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	21 414	27 545	38 218	7 235	34 859	34 859	22 414	17 892	23 875
Application of cash and investments	17 070	23 817	24 572	(558)	21 590	21 590	13 569	17 452	25 075
<b>Balance - surplus (shortfall)</b>	<b>4 344</b>	<b>3 728</b>	<b>13 647</b>	<b>7 793</b>	<b>13 269</b>	<b>13 269</b>	<b>8 845</b>	<b>439</b>	<b>(1 200)</b>
<b>Asset management</b>									
Asset register summary (WDV)	655 176	703 893	800 780	664 204	681 834	681 834	892 768	915 793	939 079
Depreciation & asset impairment	49 320	98 311	32 816	23 081	27 081	27 081	27 081	28 706	30 428
Renewal of Existing Assets	24 784	43 221	17 254	33 999	32 832	32 832	22 120	22 000	40 500
Repairs and Maintenance	15 553	17 849	18 412	22 906	23 179	23 179	26 413	29 988	31 787
<b>Free services</b>									
Cost of Free Basic Services provided	9 625	13 505	-	22 463	22 463	22 463	32 766	34 732	36 816
Revenue cost of free services provided	14 426	16 721	-	27 500	27 500	27 500	36 922	39 138	41 486
<b>Households below minimum service level</b>									
Water:	61	61	-	-	-	-	-	-	-
Sanitation/sewerage:	475	6 989	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	9	9	-	-	-	-	-	-	-





Western Cape: Cape Agulhas(WC033) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	32 427	34 763	39 325	42 304	42 783	42 783	49 956	54 960	60 464
Service charges	88 886	97 136	104 594	115 731	118 927	118 927	125 516	141 617	159 670
Investment revenue	2 224	2 050	1 889	1 666	1 741	1 741	1 970	2 069	2 172
Transfers recognised - operational	57 579	62 567	50 775	47 665	52 594	52 594	30 290	49 172	68 946
Other own revenue	10 979	11 244	14 407	11 479	14 059	14 059	14 809	16 393	17 396
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>192 095</b>	<b>207 760</b>	<b>210 990</b>	<b>218 845</b>	<b>230 104</b>	<b>230 104</b>	<b>222 541</b>	<b>264 210</b>	<b>308 648</b>
Employee costs	65 699	69 692	73 679	78 871	75 997	75 997	90 608	95 924	102 341
Remuneration of councillors	2 907	3 077	3 288	3 511	3 511	3 511	3 760	3 968	4 188
Depreciation & asset impairment	6 095	7 437	10 729	6 945	8 427	8 427	8 289	8 660	9 046
Finance charges	351	665	1 142	1 242	4 746	4 746	2 883	3 008	3 038
Materials and bulk purchases	44 664	49 044	54 261	59 397	60 311	60 311	72 802	78 230	84 063
Transfers and grants	-	-	-	-	-	-	1 539	1 570	1 601
Other expenditure	73 052	89 660	76 437	76 514	92 697	92 697	56 714	77 357	95 716
<b>Total Expenditure</b>	<b>192 768</b>	<b>219 575</b>	<b>219 535</b>	<b>226 480</b>	<b>245 689</b>	<b>245 689</b>	<b>236 597</b>	<b>268 716</b>	<b>299 993</b>
<b>Surplus/(Deficit)</b>	<b>(673)</b>	<b>(11 815)</b>	<b>(8 545)</b>	<b>(7 635)</b>	<b>(15 585)</b>	<b>(15 585)</b>	<b>(14 056)</b>	<b>(4 506)</b>	<b>8 655</b>
Transfers recognised - capital	7 747	23 712	15 437	11 071	14 352	14 352	13 464	13 761	12 965
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>7 074</b>	<b>11 897</b>	<b>6 893</b>	<b>3 436</b>	<b>(1 233)</b>	<b>(1 233)</b>	<b>(592)</b>	<b>9 254</b>	<b>21 620</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>7 074</b>	<b>11 897</b>	<b>6 893</b>	<b>3 436</b>	<b>(1 233)</b>	<b>(1 233)</b>	<b>(592)</b>	<b>9 254</b>	<b>21 620</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>32 338</b>	<b>43 653</b>	<b>33 154</b>	<b>14 701</b>	<b>56 967</b>	<b>56 967</b>	<b>21 691</b>	<b>31 024</b>	<b>26 770</b>
Transfers recognised - capital	7 747	23 712	15 437	11 071	14 352	14 352	13 464	13 761	12 965
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	759	44	168	-	879	879	2 930	11 850	5 235
Internally generated funds	23 832	19 896	17 549	3 631	41 736	41 736	5 297	5 413	8 570
<b>Total sources of capital funds</b>	<b>32 338</b>	<b>43 653</b>	<b>33 154</b>	<b>14 701</b>	<b>56 967</b>	<b>56 967</b>	<b>21 691</b>	<b>31 024</b>	<b>26 770</b>
<b>Financial position</b>									
Total current assets	42 244	40 880	40 253	35 334	30 792	30 792	24 722	28 803	43 222
Total non current assets	286 045	315 651	335 851	327 450	384 385	384 385	361 359	383 717	401 435
Total current liabilities	18 486	19 794	26 351	18 912	23 342	23 342	22 454	25 730	28 487
Total non current liabilities	37 231	52 267	58 391	59 073	101 706	101 706	71 767	85 676	93 435
Community wealth/Equity	272 572	284 469	291 362	284 800	290 129	290 129	291 860	301 114	322 734
<b>Cash flows</b>									
Net cash from (used) operating	15 516	31 892	27 606	10 170	6 004	6 004	8 418	20 722	33 020
Net cash from (used) investing	(22 683)	(33 818)	(30 720)	(14 695)	(19 630)	(19 630)	(21 685)	(31 018)	(26 764)
Net cash from (used) financing	368	(96)	(42)	(98)	(70)	(70)	2 724	10 387	3 505
<b>Cash/cash equivalents at the year end</b>	<b>26 585</b>	<b>24 562</b>	<b>21 407</b>	<b>13 443</b>	<b>7 711</b>	<b>7 711</b>	<b>2 182</b>	<b>2 273</b>	<b>12 034</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	26 585	24 698	21 452	13 583	7 756	7 756	2 227	2 318	12 079
Application of cash and investments	16 443	11 542	11 281	(707)	(8 847)	(8 847)	(14 087)	(16 448)	(19 551)
<b>Balance - surplus (shortfall)</b>	<b>10 142</b>	<b>13 155</b>	<b>10 171</b>	<b>14 290</b>	<b>16 603</b>	<b>16 603</b>	<b>16 314</b>	<b>18 766</b>	<b>31 630</b>
<b>Asset management</b>									
Asset register summary (WDV)	276 403	296 099	317 732	308 736	351 002	351 002	344 178	366 954	385 090
Depreciation & asset impairment	6 095	7 437	10 729	6 945	8 427	8 427	8 289	8 660	9 046
Renewal of Existing Assets	23 240	23 495	17 313	8 888	48 274	48 274	8 745	9 072	9 629
Repairs and Maintenance	7 862	8 697	10 057	10 063	10 523	10 523	10 911	11 385	11 957
<b>Free services</b>									
Cost of Free Basic Services provided	4 614	6 904	7 503	7 503	7 503	7 503	8	8	8
Revenue cost of free services provided	4 273	4 395	7 653	7 684	7 684	7 684	168	176	184
<b>Households below minimum service level</b>									
Water:	804	804	834	834	834	834	876	876	876
Sanitation/sewerage:	804	804	834	834	834	834	876	876	876
Energy:	804	804	834	834	834	834	876	876	876
Refuse:	804	804	834	834	834	834	876	876	876







Western Cape: Hessequa(WC042) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	47 330	51 272	55 325	62 674	62 174	62 174	67 248	72 627	78 438
Service charges	137 335	152 372	148 435	172 450	172 258	172 258	191 000	206 292	222 808
Investment revenue	3 614	2 981	3 336	2 580	2 580	2 580	3 050	3 243	3 495
Transfers recognised - operational	58 184	54 855	45 385	51 637	64 129	64 129	58 602	62 108	54 491
Other own revenue	12 772	10 148	61 269	18 742	37 961	37 961	58 447	63 645	67 970
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>259 235</b>	<b>271 628</b>	<b>313 750</b>	<b>308 082</b>	<b>339 102</b>	<b>339 102</b>	<b>378 347</b>	<b>407 915</b>	<b>427 202</b>
Employee costs	87 046	99 537	103 459	108 408	116 042	116 042	127 844	136 511	146 305
Remuneration of councillors	4 314	4 636	5 143	5 858	5 858	5 858	6 360	6 812	7 296
Depreciation & asset impairment	16 792	20 232	38 698	21 795	21 795	21 795	20 840	22 171	22 765
Finance charges	7 631	9 256	8 900	8 763	8 763	8 763	10 183	13 316	15 007
Materials and bulk purchases	55 775	62 823	66 968	75 205	75 205	75 205	86 229	98 353	112 179
Transfers and grants	-	-	-	-	-	-	260	260	260
Other expenditure	90 261	88 952	88 006	90 215	111 063	111 063	133 178	138 559	133 181
<b>Total Expenditure</b>	<b>261 819</b>	<b>285 436</b>	<b>311 174</b>	<b>310 244</b>	<b>338 725</b>	<b>338 725</b>	<b>384 895</b>	<b>415 982</b>	<b>436 992</b>
<b>Surplus/(Deficit)</b>	<b>(2 584)</b>	<b>(13 807)</b>	<b>2 576</b>	<b>(2 162)</b>	<b>377</b>	<b>377</b>	<b>(6 548)</b>	<b>(8 067)</b>	<b>(9 790)</b>
Transfers recognised - capital	15 929	15 832	16 221	20 662	40 453	40 453	90 385	40 713	13 530
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>13 345</b>	<b>2 025</b>	<b>18 797</b>	<b>18 500</b>	<b>40 829</b>	<b>40 829</b>	<b>83 836</b>	<b>32 646</b>	<b>3 739</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>13 345</b>	<b>2 025</b>	<b>18 797</b>	<b>18 500</b>	<b>40 829</b>	<b>40 829</b>	<b>83 836</b>	<b>32 646</b>	<b>3 739</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>65 226</b>	<b>40 017</b>	<b>23 763</b>	<b>70 861</b>	<b>78 237</b>	<b>78 237</b>	<b>154 733</b>	<b>79 587</b>	<b>53 421</b>
Transfers recognised - capital	13 810	13 431	10 986	20 662	40 453	40 453	90 385	38 213	13 530
Public contributions & donations	-	-	-	-	-	-	-	2 500	-
Borrowing	21 608	16 249	10 275	39 765	28 214	28 214	53 930	34 674	36 300
Internally generated funds	29 808	10 337	2 501	10 434	9 571	9 571	10 418	4 200	3 591
<b>Total sources of capital funds</b>	<b>65 226</b>	<b>40 017</b>	<b>23 763</b>	<b>70 861</b>	<b>78 237</b>	<b>78 237</b>	<b>154 733</b>	<b>79 587</b>	<b>53 421</b>
<b>Financial position</b>									
Total current assets	66 866	73 084	86 323	70 594	110 109	110 109	115 956	122 751	134 510
Total non current assets	599 043	618 512	575 987	676 955	632 430	632 430	774 668	832 095	862 763
Total current liabilities	68 676	49 284	52 102	49 663	51 858	51 858	49 668	56 210	58 581
Total non current liabilities	86 188	136 141	131 937	173 652	154 008	154 008	194 053	214 870	237 185
Community wealth/Equity	511 045	506 170	478 271	524 235	536 673	536 673	646 903	683 767	701 507
<b>Cash flows</b>									
Net cash from (used) operating	38 954	17 114	40 996	37 034	74 279	74 279	68 096	47 157	18 959
Net cash from (used) investing	(64 821)	(41 166)	(23 632)	(65 861)	(73 237)	(73 237)	(150 733)	(72 087)	(40 921)
Net cash from (used) financing	(8 195)	31 045	(9 837)	29 698	18 148	18 148	41 563	18 777	19 594
<b>Cash/cash equivalents at the year end</b>	<b>38 062</b>	<b>45 055</b>	<b>52 583</b>	<b>49 524</b>	<b>71 772</b>	<b>71 772</b>	<b>58 698</b>	<b>52 545</b>	<b>50 177</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	29 684	45 055	52 583	44 549	71 772	71 772	66 616	60 463	58 095
Application of cash and investments	29 460	16 518	(1 536)	20 304	6 520	6 520	(3 577)	(23 906)	(35 105)
<b>Balance - surplus (shortfall)</b>	<b>224</b>	<b>28 537</b>	<b>54 119</b>	<b>24 245</b>	<b>65 252</b>	<b>65 252</b>	<b>70 193</b>	<b>84 369</b>	<b>93 200</b>
<b>Asset management</b>									
Asset register summary (WDV)	599 018	618 489	575 967	676 937	684 314	684 314	766 330	823 759	854 429
Depreciation & asset impairment	16 792	20 232	38 698	21 795	21 795	21 795	20 840	22 171	22 765
Renewal of Existing Assets	41 139	15 730	8 558	29 534	41 891	41 891	105 764	53 616	31 539
Repairs and Maintenance	11 026	11 397	10 901	20 349	13 213	13 213	14 266	14 478	16 012
<b>Free services</b>									
Cost of Free Basic Services provided	10 906	15 849	16 879	18 485	18 485	18 485	20 104	21 700	23 423
Revenue cost of free services provided	16 850	21 185	22 307	23 592	23 592	23 592	26 743	28 870	31 167
<b>Households below minimum service level</b>									
Water:	848	848	848	-	856	856	865	865	874
Sanitation/sewerage:	474	474	474	-	479	479	484	484	484
Energy:	689	689	689	-	696	696	703	703	703
Refuse:	2 730	2 730	2 730	-	2 757	2 757	2 785	2 785	2 785



Western Cape: George(WC04) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	129 006	147 284	157 770	177 082	176 759	176 759	194 396	205 762	217 915
Service charges	527 721	599 559	641 585	668 136	670 336	670 336	742 280	779 777	822 318
Investment revenue	14 715	14 613	22 386	18 732	18 732	18 732	20 956	22 257	23 641
Transfers recognised - operational	153 465	149 611	290 629	236 512	254 133	254 133	275 184	266 411	282 533
Other own revenue	58 009	60 253	129 113	56 533	97 816	97 816	147 906	153 301	162 400
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>882 916</b>	<b>971 319</b>	<b>1 241 483</b>	<b>1 156 995</b>	<b>1 217 777</b>	<b>1 217 777</b>	<b>1 380 722</b>	<b>1 427 508</b>	<b>1 508 807</b>
Employee costs	248 883	269 333	311 839	308 229	320 306	320 306	346 840	369 471	406 016
Remuneration of councillors	13 868	14 548	15 568	18 139	18 139	18 139	19 452	20 813	22 270
Depreciation & asset impairment	105 360	106 204	110 053	111 412	114 790	114 790	136 628	123 251	120 824
Finance charges	57 217	55 451	51 160	47 984	46 688	46 688	44 104	39 838	36 320
Materials and bulk purchases	244 543	276 585	287 964	324 269	318 202	318 202	363 484	385 294	408 411
Transfers and grants	1 188	1 520	2 368	3 043	3 043	3 043	3 145	3 282	3 383
Other expenditure	266 940	276 201	484 139	402 920	457 823	457 823	522 828	520 170	544 034
<b>Total Expenditure</b>	<b>937 999</b>	<b>999 841</b>	<b>1 263 091</b>	<b>1 215 996</b>	<b>1 278 991</b>	<b>1 278 991</b>	<b>1 436 481</b>	<b>1 462 117</b>	<b>1 541 258</b>
<b>Surplus/(Deficit)</b>	<b>(55 083)</b>	<b>(28 522)</b>	<b>(21 608)</b>	<b>(59 001)</b>	<b>(61 214)</b>	<b>(61 214)</b>	<b>(55 759)</b>	<b>(34 610)</b>	<b>(32 451)</b>
Transfers recognised - capital	50 064	82 905	273 074	118 340	152 007	152 007	129 882	165 418	188 667
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(5 019)</b>	<b>54 383</b>	<b>251 466</b>	<b>59 339</b>	<b>90 793</b>	<b>90 793</b>	<b>74 122</b>	<b>130 809</b>	<b>156 216</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(5 019)</b>	<b>54 383</b>	<b>251 466</b>	<b>59 339</b>	<b>90 793</b>	<b>90 793</b>	<b>74 122</b>	<b>130 809</b>	<b>156 216</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>109 695</b>	<b>119 961</b>	<b>346 197</b>	<b>252 243</b>	<b>235 167</b>	<b>235 167</b>	<b>244 338</b>	<b>326 489</b>	<b>331 964</b>
Transfers recognised - capital	50 035	82 905	274 113	189 265	174 573	174 573	144 112	162 594	189 667
Public contributions & donations	29	749	15 848	-	-	-	-	-	-
Borrowing	20 291	-	10 595	13 505	13 525	13 525	21 970	71 975	62 860
Internally generated funds	39 340	36 306	45 641	49 473	47 069	47 069	78 256	91 920	79 437
<b>Total sources of capital funds</b>	<b>109 695</b>	<b>119 961</b>	<b>346 197</b>	<b>252 243</b>	<b>235 167</b>	<b>235 167</b>	<b>244 338</b>	<b>326 489</b>	<b>331 964</b>
<b>Financial position</b>									
Total current assets	530 714	618 359	893 201	631 971	734 912	734 912	727 661	755 708	784 754
Total non current assets	2 480 809	2 474 914	2 570 624	2 810 460	2 689 660	2 689 660	2 760 130	2 875 177	2 945 388
Total current liabilities	210 485	264 598	384 082	290 416	306 235	306 235	232 844	222 015	229 062
Total non current liabilities	609 802	581 124	581 765	534 844	534 844	534 844	563 587	616 795	667 242
Community wealth/Equity	2 191 236	2 247 551	2 497 977	2 617 171	2 583 493	2 583 493	2 691 360	2 792 076	2 833 838
<b>Cash flows</b>									
Net cash from (used) operating	126 536	193 789	477 098	225 697	217 734	217 734	226 017	279 134	295 059
Net cash from (used) investing	(109 606)	(113 734)	(332 228)	(156 369)	(156 502)	(156 502)	(213 907)	(287 531)	(291 993)
Net cash from (used) financing	(30 526)	(32 079)	(24 552)	(19 644)	(19 624)	(19 624)	(16 268)	30 649	22 661
<b>Cash/cash equivalents at the year end</b>	<b>218 901</b>	<b>266 877</b>	<b>387 195</b>	<b>436 879</b>	<b>428 803</b>	<b>428 803</b>	<b>424 644</b>	<b>446 896</b>	<b>472 623</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	218 901	266 877	387 195	342 537	428 803	428 803	424 644	446 896	472 623
Application of cash and investments	191 045	210 907	328 240	203 314	218 358	218 358	230 567	226 695	231 824
<b>Balance - surplus (shortfall)</b>	<b>27 856</b>	<b>55 970</b>	<b>58 955</b>	<b>139 223</b>	<b>210 444</b>	<b>210 444</b>	<b>194 077</b>	<b>220 201</b>	<b>240 799</b>
<b>Asset management</b>									
Asset register summary (WDV)	2 479 712	2 473 751	2 569 635	2 866 330	2 849 254	2 849 254	2 759 543	2 874 674	2 944 855
Depreciation & asset impairment	105 360	106 204	110 053	111 412	114 790	114 790	136 628	123 251	120 824
Renewal of Existing Assets	17 406	19 734	22 317	40 546	22 540	22 540	35 745	56 790	61 431
Repairs and Maintenance	52 814	62 122	65 059	80 730	81 851	81 851	93 960	96 579	102 187
<b>Free services</b>									
Cost of Free Basic Services provided	71 253	74 061	68 161	207 213	66 084	66 084	67 851	74 623	82 538
Revenue cost of free services provided	88 646	89 172	99 684	132 360	106 920	106 920	110 691	124 460	136 155
<b>Households below minimum service level</b>									
Water:	50	1 184	1 184	1 082	1 082	1 082	1 233	1 234	1 241
Sanitation/sewerage:	414	1 203	1 203	-	-	-	-	-	-
Energy:	4 938	4 337	4 307	9 442	9 442	9 442	4 419	4 463	4 508
Refuse:	-	-	-	3 999	3 999	3 999	-	-	-





Western Cape: Bitou(WC047) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	66 730	84 155	95 015	104 468	102 694	102 694	108 855	115 060	121 964
Service charges	164 698	179 798	187 656	208 269	248 974	248 974	271 092	296 054	323 276
Investment revenue	1 614	2 844	3 365	2 639	3 911	3 911	4 087	4 271	4 463
Transfers recognised - operational	37 107	82 274	84 124	116 966	101 962	101 962	101 375	102 694	114 539
Other own revenue	16 961	24 681	54 144	14 321	43 726	43 726	47 339	47 893	48 814
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>287 110</b>	<b>373 752</b>	<b>424 303</b>	<b>446 664</b>	<b>501 266</b>	<b>501 266</b>	<b>532 748</b>	<b>565 972</b>	<b>613 056</b>
Employee costs	100 829	111 342	132 990	145 381	144 806	144 806	174 076	198 319	213 288
Remuneration of councillors	3 735	4 043	4 701	5 032	5 047	5 047	5 289	5 620	5 985
Depreciation & asset impairment	25 578	29 396	30 791	22 821	18 555	18 555	20 326	21 342	22 409
Finance charges	12 792	13 559	13 683	13 837	14 358	14 358	15 076	16 206	17 503
Materials and bulk purchases	64 256	73 174	79 880	82 931	83 415	83 415	94 515	107 605	122 557
Transfers and grants	632	2 332	2 438	2 700	4 270	4 270	4 127	4 133	4 140
Other expenditure	99 628	117 469	145 885	166 786	233 749	233 749	220 783	216 729	229 612
<b>Total Expenditure</b>	<b>307 451</b>	<b>351 315</b>	<b>410 368</b>	<b>439 488</b>	<b>504 200</b>	<b>504 200</b>	<b>534 192</b>	<b>569 955</b>	<b>615 493</b>
<b>Surplus/(Deficit)</b>	<b>(20 341)</b>	<b>22 437</b>	<b>13 935</b>	<b>7 175</b>	<b>(2 935)</b>	<b>(2 935)</b>	<b>(1 443)</b>	<b>(3 983)</b>	<b>(2 437)</b>
Transfers recognised - capital	21 703	22 858	49 960	27 214	39 710	39 710	45 540	40 369	40 476
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 362</b>	<b>45 295</b>	<b>63 896</b>	<b>34 389</b>	<b>36 776</b>	<b>36 776</b>	<b>44 097</b>	<b>36 386</b>	<b>38 039</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 362</b>	<b>45 295</b>	<b>63 896</b>	<b>34 389</b>	<b>36 776</b>	<b>36 776</b>	<b>44 097</b>	<b>36 386</b>	<b>38 039</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>37 551</b>	<b>40 273</b>	<b>69 544</b>	<b>45 706</b>	<b>62 645</b>	<b>62 645</b>	<b>89 870</b>	<b>71 719</b>	<b>67 051</b>
Transfers recognised - capital	26 883	31 565	43 859	25 228	35 833	35 833	41 013	35 991	35 505
Public contributions & donations	-	142	2 309	-	673	673	1 316	-	-
Borrowing	3 841	8 350	18 054	10 000	10 919	10 919	21 987	15 879	9 340
Internally generated funds	6 826	216	5 323	10 478	15 219	15 219	25 554	19 849	22 206
<b>Total sources of capital funds</b>	<b>37 551</b>	<b>40 273</b>	<b>69 544</b>	<b>45 706</b>	<b>62 645</b>	<b>62 645</b>	<b>89 870</b>	<b>71 719</b>	<b>67 051</b>
<b>Financial position</b>									
Total current assets	76 935	94 226	119 940	161 167	133 322	133 322	137 086	136 393	141 150
Total non current assets	698 708	710 297	749 595	791 481	793 928	793 928	858 291	908 668	953 310
Total current liabilities	108 311	95 461	80 815	75 693	94 754	94 754	102 354	105 796	123 033
Total non current liabilities	181 135	177 569	193 333	211 872	200 333	200 333	216 762	226 619	220 742
Community wealth/Equity	486 197	531 492	595 388	665 083	632 164	632 164	676 260	712 646	750 685
<b>Cash flows</b>									
Net cash from (used) operating	27 604	51 203	71 769	82 470	75 347	75 347	76 256	66 515	73 722
Net cash from (used) investing	(35 520)	(40 983)	(70 091)	(44 977)	(60 653)	(60 653)	(83 744)	(72 069)	(66 450)
Net cash from (used) financing	19 852	3 369	5 291	(3 285)	(1 885)	(1 885)	8 425	1 651	(6 556)
<b>Cash/cash equivalents at the year end</b>	<b>28 620</b>	<b>42 208</b>	<b>49 177</b>	<b>111 133</b>	<b>61 986</b>	<b>61 986</b>	<b>62 924</b>	<b>59 021</b>	<b>59 737</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	32 895	46 786	54 057	116 451	67 168	67 168	62 924	59 021	59 737
Application of cash and investments	38 864	20 290	3 030	73 526	21 690	21 690	23 352	26 045	31 804
<b>Balance - surplus (shortfall)</b>	<b>(5 969)</b>	<b>26 496</b>	<b>51 027</b>	<b>42 925</b>	<b>45 478</b>	<b>45 478</b>	<b>39 572</b>	<b>32 975</b>	<b>27 933</b>
<b>Asset management</b>									
Asset register summary (WDV)	694 221	705 584	744 657	774 063	791 001	791 001	858 291	908 668	953 310
Depreciation & asset impairment	25 578	29 396	30 791	22 821	18 555	18 555	20 326	21 342	22 409
Renewal of Existing Assets	-	12 516	30 100	4 893	11 516	11 516	11 413	7 707	5 763
Repairs and Maintenance	10 243	9 900	12 073	16 242	16 058	16 058	19 361	18 861	18 229
<b>Free services</b>									
Cost of Free Basic Services provided	8 023	11 096	11 099	11 571	11 571	11 571	15 676	17 847	20 144
Revenue cost of free services provided	12 454	16 142	16 142	21 491	29 589	29 589	33 403	37 848	42 458
<b>Households below minimum service level</b>									
Water:	171	183	192	202	202	202	212	200	190
Sanitation/sewerage:	713	578	427	239	239	239	132	22	-
Energy:	644	4 043	4 245	4 457	4 457	4 457	4 680	4 896	5 100
Refuse:	193	206	267	324	324	324	415	469	469

Western Cape: Knysna(WC048) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	127 721	142 458	147 030	162 261	162 261	162 261	174 684	192 146	205 663
Service charges	226 549	241 302	252 538	272 586	266 135	266 135	300 140	334 819	372 860
Investment revenue	6 667	6 589	5 944	2 346	2 346	2 346	3 200	3 400	3 600
Transfers recognised - operational	89 231	83 819	88 558	68 844	91 990	91 990	93 803	104 483	108 783
Other own revenue	58 054	36 196	64 845	30 730	93 781	93 781	96 394	104 974	114 890
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>508 221</b>	<b>510 364</b>	<b>558 915</b>	<b>536 766</b>	<b>616 513</b>	<b>616 513</b>	<b>668 222</b>	<b>739 822</b>	<b>805 796</b>
Employee costs	129 375	139 324	156 407	173 706	172 338	172 338	187 180	201 497	215 265
Remuneration of councillors	5 619	5 908	6 240	6 665	6 665	6 665	6 817	7 294	7 804
Depreciation & asset impairment	148 907	21 370	22 234	28 199	28 199	28 199	25 918	32 544	34 749
Finance charges	16 686	14 876	14 488	18 500	14 500	14 500	13 962	15 586	16 520
Materials and bulk purchases	124 095	140 332	144 021	154 079	150 584	150 584	154 262	174 746	189 607
Transfers and grants	5 784	5 610	5 001	5 514	5 464	5 464	5 631	5 665	5 781
Other expenditure	262 135	166 272	215 638	154 085	235 602	235 602	242 064	286 526	299 508
<b>Total Expenditure</b>	<b>692 601</b>	<b>493 692</b>	<b>564 028</b>	<b>540 748</b>	<b>613 352</b>	<b>613 352</b>	<b>635 833</b>	<b>723 857</b>	<b>769 234</b>
<b>Surplus/(Deficit)</b>	<b>(184 380)</b>	<b>16 672</b>	<b>(5 113)</b>	<b>(3 981)</b>	<b>3 161</b>	<b>3 161</b>	<b>32 388</b>	<b>15 965</b>	<b>36 562</b>
Transfers recognised - capital	30 679	41 023	39 272	39 484	50 790	50 790	56 265	46 586	41 027
Contributions recognised - capital & contributed assets	-	-	(4 589)	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(153 701)</b>	<b>57 695</b>	<b>29 571</b>	<b>35 503</b>	<b>53 951</b>	<b>53 951</b>	<b>88 653</b>	<b>62 551</b>	<b>77 589</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(153 701)</b>	<b>57 695</b>	<b>29 571</b>	<b>35 503</b>	<b>53 951</b>	<b>53 951</b>	<b>88 653</b>	<b>62 551</b>	<b>77 589</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>60 318</b>	<b>75 134</b>	<b>77 263</b>	<b>70 174</b>	<b>89 134</b>	<b>89 134</b>	<b>102 683</b>	<b>70 240</b>	<b>58 992</b>
Transfers recognised - capital	30 679	37 668	40 062	39 484	52 615	52 615	56 265	46 586	41 027
Public contributions & donations	777	695	3 908	-	3 751	3 751	-	-	-
Borrowing	13 094	23 202	14 318	16 495	17 390	17 390	14 732	12 570	10 660
Internally generated funds	15 768	13 569	18 976	14 195	15 379	15 379	31 686	11 084	7 305
<b>Total sources of capital funds</b>	<b>60 318</b>	<b>75 134</b>	<b>77 263</b>	<b>70 174</b>	<b>89 134</b>	<b>89 134</b>	<b>102 683</b>	<b>70 240</b>	<b>58 992</b>
<b>Financial position</b>									
Total current assets	129 858	131 528	103 513	124 787	103 850	103 850	120 513	168 301	236 767
Total non current assets	859 583	900 178	958 571	1 018 637	1 018 839	1 018 839	1 096 615	1 135 379	1 160 749
Total current liabilities	94 692	105 418	111 997	117 274	108 026	108 026	105 627	112 019	115 544
Total non current liabilities	236 725	223 267	210 981	228 039	217 820	217 820	226 004	229 815	227 773
Community wealth/Equity	658 025	703 020	739 106	798 110	796 844	796 844	885 497	961 846	1 054 199
<b>Cash flows</b>									
Net cash from (used) operating	68 828	79 436	77 636	67 849	87 006	87 006	115 053	127 109	142 543
Net cash from (used) investing	(62 490)	(71 687)	(79 299)	(71 624)	(90 045)	(90 045)	(103 444)	(71 058)	(59 869)
Net cash from (used) financing	(8 144)	(17 091)	(27 194)	759	(290)	(290)	(4 536)	(7 333)	(13 949)
<b>Cash/cash equivalents at the year end</b>	<b>55 503</b>	<b>46 161</b>	<b>17 303</b>	<b>27 551</b>	<b>13 974</b>	<b>13 974</b>	<b>22 338</b>	<b>71 056</b>	<b>139 781</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	72 887	65 186	38 738	49 532	36 694	36 694	46 195	96 106	166 083
Application of cash and investments	24 358	8 004	25 567	36 471	29 580	29 580	22 523	35 431	46 271
<b>Balance - surplus (shortfall)</b>	<b>48 530</b>	<b>57 182</b>	<b>13 171</b>	<b>13 062</b>	<b>7 114</b>	<b>7 114</b>	<b>23 672</b>	<b>60 674</b>	<b>119 811</b>
<b>Asset management</b>									
Asset register summary (WDV)	94 135	75 134	926 440	98 372	117 333	117 333	1 070 791	1 108 487	1 132 730
Depreciation & asset impairment	148 907	21 370	22 234	28 199	28 199	28 199	25 918	32 544	34 749
Renewal of Existing Assets	33 307	36 457	39 341	23 441	22 255	22 255	35 139	17 246	15 336
Repairs and Maintenance	22 025	22 515	34 591	34 796	35 803	35 803	42 968	44 117	46 655
<b>Free services</b>									
Cost of Free Basic Services provided	35 922	38 464	-	36 105	42 679	42 679	12 161	12 526	12 526
Revenue cost of free services provided	39 574	49 713	50 534	49 543	49 543	49 543	52 267	56 251	56 251
<b>Households below minimum service level</b>									
Water:	1 170	1 202	1 237	-	1 348	1 348	-	-	-
Sanitation/sewerage:	4 973	4 303	3 436	4 582	3 745	3 745	4 561	4 555	4 555
Energy:	7 095	7 382	-	8 323	2 839	2 839	8 573	8 830	8 830
Refuse:	1 511	1 513	1 515	-	-	-	-	-	-









