

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
R thousands									
Financial Performance									
Property rates	1 179 857	1 243 803	1 760 421	1 946 067	1 723 497	1 723 497	1 913 480	2 068 230	2 211 263
Service charges	4 921 091	5 517 420	6 143 149	7 609 901	7 302 000	7 302 000	8 290 028	8 944 975	9 560 909
Investment revenue	55 313	71 991	86 082	243 871	215 658	215 658	182 417	185 627	204 854
Transfers recognised - operational	3 365 067	3 759 988	3 737 207	3 411 957	3 364 853	3 364 853	3 644 474	3 456 460	3 467 216
Other own revenue	1 576 523	813 112	1 004 326	1 492 264	1 575 191	1 575 191	2 610 751	2 698 714	2 680 401
Total Revenue (excluding capital transfers and contributions)	11 097 851	11 406 313	12 731 185	14 704 060	14 181 198	14 181 198	16 641 150	17 354 007	18 124 644
Employee costs	2 908 264	3 226 470	3 594 986	4 046 942	3 992 871	3 992 871	4 574 326	4 873 159	5 195 194
Remuneration of councillors	208 530	221 118	232 580	224 702	241 799	241 799	258 811	273 209	288 039
Depreciation & asset impairment	2 725 557	2 035 330	2 046 138	1 247 653	1 388 800	1 388 800	1 531 857	1 626 562	1 715 430
Finance charges	139 402	236 365	284 415	386 776	286 974	286 974	455 162	467 804	470 128
Materials and bulk purchases	3 325 859	3 666 162	3 922 774	4 654 555	4 414 384	4 414 384	5 012 325	5 372 258	5 772 747
Transfers and grants	237 872	244 476	266 377	441 257	405 705	405 705	650 397	660 364	693 945
Other expenditure	3 600 355	3 813 715	4 499 831	4 016 537	4 205 305	4 205 305	4 065 371	4 244 485	4 376 763
Total Expenditure	13 145 839	13 443 636	14 847 101	15 018 423	14 935 838	14 935 838	16 548 249	17 517 843	18 512 246
Surplus/(Deficit)	(2 047 988)	(2 037 323)	(2 115 917)	(314 363)	(754 640)	(754 640)	92 901	(163 836)	(387 603)
Transfers recognised - capital	1 279 448	1 499 690	1 680 895	1 798 874	1 827 266	1 827 266	1 854 451	1 771 688	1 835 665
Contributions recognised - capital & contributed assets	-	-	-	68 886	65 929	65 929	75 367	126 644	194 595
Surplus/(Deficit) after capital transfers & contributions	(768 540)	(537 633)	(435 022)	1 553 396	1 138 556	1 138 556	2 022 719	1 734 495	1 642 657
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(768 540)	(537 633)	(435 022)	1 553 396	1 138 556	1 138 556	2 022 719	1 734 495	1 642 657
Capital expenditure & funds sources									
Capital expenditure	1 908 198	2 151 504	2 311 706	2 798 318	2 961 739	2 961 739	3 475 607	3 806 956	3 692 929
Transfers recognised - capital	1 541 326	1 859 068	1 916 017	1 850 983	1 986 537	1 986 537	2 081 937	2 019 610	2 215 747
Public contributions & donations	15 250	20 543	25 266	47 596	23 121	23 121	20 953	22 744	24 109
Borrowing	140 228	116 829	28 772	413 918	264 760	264 760	576 136	1 071 883	896 101
Internally generated funds	211 394	155 063	341 651	485 821	687 321	687 321	796 581	692 719	556 972
Total sources of capital funds	1 908 198	2 151 504	2 311 706	2 798 318	2 961 739	2 961 739	3 475 607	3 806 956	3 692 929
Financial position									
Total current assets	3 003 583	4 101 575	5 179 791	5 891 646	6 460 209	6 460 209	8 765 887	9 056 002	9 590 091
Total non current assets	34 136 160	38 475 708	38 720 850	40 574 528	38 848 004	38 848 004	41 963 333	43 868 614	46 007 363
Total current liabilities	3 354 333	4 765 836	5 845 393	6 908 167	7 268 655	7 268 655	5 343 812	5 667 296	5 693 960
Total non current liabilities	1 316 481	2 255 378	2 495 606	2 382 512	2 366 617	2 366 617	2 878 753	3 880 653	3 746 181
Community wealth/Equity	32 468 929	35 556 069	35 559 641	37 175 495	35 672 942	35 672 942	42 506 655	43 376 666	46 157 313
Cash flows									
Net cash from (used) operating	2 626 880	1 777 842	2 029 868	2 788 578	1 841 402	1 841 402	3 468 598	3 394 772	3 474 620
Net cash from (used) investing	(1 815 171)	(1 641 993)	(2 531 906)	(2 244 990)	(2 323 527)	(2 323 527)	(3 215 350)	(3 649 554)	(3 497 025)
Net cash from (used) financing	(440 906)	164 873	65 835	334 506	398 086	398 086	69 069	880 678	706 316
Cash/cash equivalents at the year end	847 410	1 013 251	473 098	1 826 545	875 307	875 307	1 174 846	1 800 742	2 484 653
Cash backing/surplus reconciliation									
Cash and investments available	749 175	1 004 606	1 095 634	1 772 614	997 805	997 805	1 165 384	1 448 695	1 929 475
Application of cash and investments	1 305 736	2 656 214	3 298 799	1 896 216	1 335 085	1 335 085	173 231	134 306	148 415
Balance - surplus (shortfall)	(556 560)	(1 651 608)	(2 203 165)	(123 602)	(337 280)	(337 280)	992 153	1 314 389	1 781 060
Asset management									
Asset register summary (WDV)	29 112 633	30 400 754	30 651 883	15 503 634	15 667 055	15 667 055	40 230 433	42 262 427	45 419 985
Depreciation & asset impairment	2 725 557	2 035 330	2 046 138	1 247 653	1 388 800	1 388 800	1 531 857	1 626 562	1 715 430
Renewal of Existing Assets	325 031	224 553	365 160	461 187	550 681	550 681	699 096	956 478	966 866
Repairs and Maintenance	443 748	478 648	706 848	564 083	523 197	523 197	1 103 828	1 124 904	1 227 759
Free services									
Cost of Free Basic Services provided	361 977	317 600	323 092	346 660	466 272	466 272	589 769	655 553	734 897
Revenue cost of free services provided	1 084 505	1 123 678	1 178 910	2 101 887	1 211 858	1 211 858	1 098 707	1 253 754	1 552 143
Households below minimum service level									
Water:	25 756	19 202	21 254	14 364	20 077	20 077	26 179	23 847	22 547
Sanitation/sewerage:	76 684	67 464	70 732	58 079	49 287	49 287	46 426	42 131	42 606
Energy:	41 264	40 523	32 564	37 656	28 664	28 664	28 442	27 249	27 278
Refuse:	156 331	142 890	181 116	207 006	184 916	184 916	193 406	193 430	751 130

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
R thousands									
Financial Performance									
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
Total Revenue (excluding capital transfers and contributions)	82 786	113 310	47 306	112 525	112 525	112 525	132 927	131 523	131 452
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
Total Expenditure	104 142	120 794	131 055	120 699	124 333	124 333	132 636	133 174	142 684
Surplus/(Deficit)	(21 356)	(7 484)	(83 749)	(8 174)	(11 808)	(11 808)	290	(1 651)	(11 232)
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
Surplus/(Deficit) after capital transfers & contributions	1 377	15 683	(47 578)	27 715	20 646	20 646	67 097	110 578	171 571
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 377	15 683	(47 578)	27 715	20 646	20 646	67 097	110 578	171 571
Capital expenditure & funds sources									
Capital expenditure	24 508	23 816	22 553	43 035	32 455	32 455	66 807	112 229	182 803
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
Total sources of capital funds	24 508	23 816	22 553	43 035	32 455	32 455	66 807	112 229	182 803
Financial position									
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
Cash flows									
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)	-	-
Cash/cash equivalents at the year end	58 668	86 279	71 804	(46 978)	(12 860)	(12 860)	(35 515)	(85 874)	(139 010)
Cash backing/surplus reconciliation									
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
Balance - surplus (shortfall)	67 901	32 780	21 428	9 176	5 741	5 741	7 658	8 112	8 579
Asset management									
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
Free services									
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
Households below minimum service level									
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
R thousands									
Financial Performance									
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
Total Revenue (excluding capital transfers and contributions)	94 013	110 963	135 327	132 332	132 728	132 728	153 349	154 709	161 949
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
Total Expenditure	136 086	143 317	166 090	158 397	160 873	160 873	168 416	174 679	184 967
Surplus/(Deficit)	(42 073)	(32 354)	(30 763)	(26 065)	(28 146)	(28 146)	(15 067)	(19 970)	(23 018)
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	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(17 413)	2 533	(12 552)	111 563	94 470	94 470	71 187	48 927	9 640
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 413)	2 533	(12 552)	111 563	94 470	94 470	71 187	48 927	9 640
Capital expenditure & funds sources									
Capital expenditure	17 672	34 053	34 113	72 436	62 424	62 424	87 508	70 226	34 079
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
Total sources of capital funds	17 672	34 053	34 113	72 436	62 424	62 424	87 508	70 226	34 079
Financial position									
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
Cash flows									
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)	-	-
Cash/cash equivalents at the year end	(2 795)	202	(1 748)	(13 170)	9 736	9 736	131	4 950	8 164
Cash backing/surplus reconciliation									
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
Balance - surplus (shortfall)	(22 653)	(36 639)	(50 966)	(3 469)	(788)	(788)	(57 423)	(62 052)	(66 953)
Asset management									
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
Free services									
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
Households below minimum service level									
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
R thousands									
Financial Performance									
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
Total Revenue (excluding capital transfers and contributions)	142 674	184 959	175 050	192 683	192 108	192 108	205 066	218 938	223 422
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
Total Expenditure	629 407	197 344	268 909	179 993	238 860	238 860	255 870	240 599	252 488
Surplus/(Deficit)	(486 733)	(12 385)	(93 859)	12 690	(46 752)	(46 752)	(50 804)	(21 661)	(29 066)
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
Surplus/(Deficit) after capital transfers & contributions	(486 733)	(12 385)	(93 859)	79 902	27 979	27 979	(17 014)	17 292	8 476
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(486 733)	(12 385)	(93 859)	79 902	27 979	27 979	(17 014)	17 292	8 476
Capital expenditure & funds sources									
Capital expenditure	28 738	37 061	34 142	83 077	92 803	92 803	33 790	38 953	37 542
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
Total sources of capital funds	28 738	37 061	34 142	83 077	92 803	92 803	33 790	38 953	37 542
Financial position									
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
Cash flows									
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)
Cash/cash equivalents at the year end	1 287	6 298	3 578	64 752	19 899	19 899	7 091	7 643	5 982
Cash backing/surplus reconciliation									
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
Balance - surplus (shortfall)	(31 732)	(41 526)	(55 804)	(78 727)	(49 661)	(49 661)	3 115	850	678
Asset management									
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
Free services									
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
Households below minimum service level									
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
R thousands									
Financial Performance									
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
Total Revenue (excluding capital transfers and contributions)	57 481	70 999	72 520	72 583	72 583	72 583	87 814	87 007	87 497
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
Total Expenditure	92 114	82 571	99 774	72 582	72 581	72 581	87 812	92 650	97 572
Surplus/(Deficit)	(34 632)	(11 572)	(27 254)	1	2	2	2	(5 643)	(10 075)
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	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	36 145	65 734	3 899	29 157	29 157	29 157	50 328	47 140	60 392
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 145	65 734	3 899	29 157	29 157	29 157	50 328	47 140	60 392
Capital expenditure & funds sources									
Capital expenditure	69 884	76 223	30 125	29 155	29 155	29 155	50 326	52 783	70 467
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	-	-	-	-	-	-	-	-	-
Total sources of capital funds	69 884	76 223	30 125	29 155	29 155	29 155	50 326	52 783	70 467
Financial position									
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
Cash flows									
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	-	-	-	-	-	-
Cash/cash equivalents at the year end	3 369	3 221	4 245	(2 408)	(1 628)	(1 628)	(389)	(11 757)	(27 849)
Cash backing/surplus reconciliation									
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
Balance - surplus (shortfall)	(13 500)	(6 232)	(11 024)	8 484	(5 679)	(5 679)	(387)	(410)	(435)
Asset management									
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
Free services									
Cost of Free Basic Services provided	-	-	-	-	0	0	0	0	0
Revenue cost of free services provided	-	-	-	1 352	-	-	-	-	-
Households below minimum service level									
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
R thousands									
Financial Performance									
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
Total Revenue (excluding capital transfers and contributions)	1 412 153	1 546 889	1 645 024	1 797 826	1 787 826	1 787 826	1 952 721	2 071 385	2 148 849
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
Total Expenditure	1 296 728	1 979 116	2 185 456	1 954 072	1 944 072	1 944 072	2 068 071	2 295 830	2 424 396
Surplus/(Deficit)	115 425	(432 227)	(540 432)	(156 246)	(156 246)	(156 246)	(115 350)	(224 445)	(275 547)
Transfers recognised - capital	-	-	-	156 246	156 246	156 246	116 451	121 784	129 476
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	115 425	(432 227)	(540 432)	-	-	-	1 101	(102 661)	(146 071)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	115 425	(432 227)	(540 432)	-	-	-	1 101	(102 661)	(146 071)
Capital expenditure & funds sources									
Capital expenditure	204 638	256 627	212 482	156 246	188 245	188 245	146 450	121 784	129 476
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	-	-
Total sources of capital funds	204 638	256 627	212 482	156 246	188 245	188 245	146 450	121 784	129 476
Financial position									
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
Cash flows									
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)	-	-	-	-	-	-
Cash/cash equivalents at the year end	44 665	(2 011)	2 371	-	(0)	(0)	(136 759)	(176 028)	(324 979)
Cash backing/surplus reconciliation									
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)
Balance - surplus (shortfall)	0	(997 825)	(1 295 640)	(320 703)	(318 161)	(318 161)	79 992	240 164	186 087
Asset management									
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
Free services									
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
Households below minimum service level									
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
R thousands									
Financial Performance									
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
Total Revenue (excluding capital transfers and contributions)	279 166	354 255	390 819	360 760	338 141	338 141	351 404	362 867	377 203
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
Total Expenditure	321 689	439 723	429 247	456 715	447 832	447 832	475 530	490 236	521 125
Surplus/(Deficit)	(42 523)	(85 468)	(38 428)	(95 955)	(109 691)	(109 691)	(124 126)	(127 369)	(143 922)
Transfers recognised - capital	-	-	-	43 086	53 224	53 224	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(42 523)	(85 468)	(38 428)	(52 869)	(56 467)	(56 467)	(124 126)	(127 369)	(143 922)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(42 523)	(85 468)	(38 428)	(52 869)	(56 467)	(56 467)	(124 126)	(127 369)	(143 922)
Capital expenditure & funds sources									
Capital expenditure	23 832	22 988	60 881	43 086	62 816	62 816	45 853	47 778	34 315
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
Total sources of capital funds	23 832	22 988	60 881	43 086	62 816	62 816	45 853	47 778	34 315
Financial position									
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
Cash flows									
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	-	-	-	-	-	-
Cash/cash equivalents at the year end	(22 146)	15 230	31 948	37 495	61 997	61 997	1 274	(47 859)	(124 151)
Cash backing/surplus reconciliation									
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
Balance - surplus (shortfall)	(68 567)	(111 704)	(90 984)	(158 023)	(131 862)	(131 862)	(62 522)	(85 888)	(93 967)
Asset management									
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	-	-
Free services									
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	-	-
Households below minimum service level									
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
R thousands									
Financial Performance									
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
Total Revenue (excluding capital transfers and contributions)	320 187	357 266	354 415	392 719	391 002	391 002	411 473	424 167	442 041
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
Total Expenditure	477 059	559 480	615 987	387 599	382 273	382 273	405 999	410 450	428 288
Surplus/(Deficit)	(156 872)	(202 214)	(261 573)	5 120	8 729	8 729	5 473	13 717	13 753
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	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(74 902)	(114 997)	(159 072)	61 797	65 406	65 406	50 629	59 052	61 605
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(74 902)	(114 997)	(159 072)	61 797	65 406	65 406	50 629	59 052	61 605
Capital expenditure & funds sources									
Capital expenditure	72 026	71 217	88 070	61 377	64 040	64 040	79 624	45 335	47 852
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	-	-
Total sources of capital funds	72 026	71 217	88 070	61 377	64 040	64 040	79 624	45 335	47 852
Financial position									
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
Cash flows									
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)
Cash/cash equivalents at the year end	6 791	16 887	(281 814)	71 238	71 238	71 238	40 041	44 912	55 403
Cash backing/surplus reconciliation									
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)
Balance - surplus (shortfall)	(18 759)	16 648	27 878	9 340	33 693	33 693	45 083	45 395	76 845
Asset management									
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
Free services									
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	-	-	-	-	-
Households below minimum service level									
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
R thousands									
Financial Performance									
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
Total Revenue (excluding capital transfers and contributions)	217 140	232 610	231 507	243 341	285 583	285 583	310 929	304 842	308 806
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
Total Expenditure	221 916	267 396	323 243	280 835	323 051	323 051	313 773	322 950	331 705
Surplus/(Deficit)	(4 776)	(34 786)	(91 736)	(37 494)	(37 468)	(37 468)	(2 844)	(18 108)	(22 899)
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	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	22 968	7 232	(42 439)	23 528	18 554	18 554	59 929	45 607	53 851
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 968	7 232	(42 439)	23 528	18 554	18 554	59 929	45 607	53 851
Capital expenditure & funds sources									
Capital expenditure	46 426	52 049	55 293	61 022	56 022	56 022	67 597	71 602	86 809
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
Total sources of capital funds	46 426	52 049	55 293	61 022	56 022	56 022	67 597	71 602	86 809
Financial position									
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
Cash flows									
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)
Cash/cash equivalents at the year end	17 129	(7 777)	928	(32 936)	114 318	114 318	147 156	208 577	270 916
Cash backing/surplus reconciliation									
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)
Balance - surplus (shortfall)	(15 782)	(13 762)	85 651	62 991	95 473	95 473	44 330	52 150	53 327
Asset management									
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
Free services									
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
Households below minimum service level									
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
R thousands									
Financial Performance									
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
Total Revenue (excluding capital transfers and contributions)	445 776	533 522	549 005	447 570	447 570	447 570	666 515	705 840	744 875
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
Total Expenditure	706 628	657 408	709 424	573 456	573 456	573 456	665 510	703 280	741 245
Surplus/(Deficit)	(260 853)	(123 886)	(160 420)	(125 886)	(125 886)	(125 886)	1 005	2 560	3 630
Transfers recognised - capital	48 201	62 143	95 329	-	-	-	105 686	52 903	55 866
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(212 652)	(61 743)	(65 090)	(125 886)	(125 886)	(125 886)	106 691	55 463	59 496
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(212 652)	(61 743)	(65 090)	(125 886)	(125 886)	(125 886)	106 691	55 463	59 496
Capital expenditure & funds sources									
Capital expenditure	46 967	61 297	0	-	-	-	106 497	52 903	55 866
Transfers recognised - capital	46 967	60 930	-	-	-	-	105 686	52 903	55 866
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	367	0	-	-	-	811	-	-
Total sources of capital funds	46 967	61 297	0	-	-	-	106 497	52 903	55 866
Financial position									
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
Cash flows									
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)
Cash/cash equivalents at the year end	15 747	9 731	22 189	(4 805)	(4 805)	(4 805)	7 658	21 433	86 144
Cash backing/surplus reconciliation									
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)
Balance - surplus (shortfall)	(81 440)	(41 672)	(28 313)	192 821	192 821	192 821	19 061	19 004	19 016
Asset management									
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
Free services									
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
Households below minimum service level									
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
R thousands									
Financial Performance									
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
Total Revenue (excluding capital transfers and contributions)	407 589	487 697	539 021	483 685	484 547	484 547	530 812	561 768	598 888
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
Total Expenditure	502 872	607 229	590 268	587 461	587 461	587 461	668 031	736 063	798 244
Surplus/(Deficit)	(95 282)	(119 532)	(51 246)	(103 776)	(102 914)	(102 914)	(137 219)	(174 295)	(199 356)
Transfers recognised - capital	-	45 939	-	44 881	47 252	47 252	43 637	46 175	48 480
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(95 282)	(73 592)	(51 246)	(58 895)	(55 662)	(55 662)	(93 582)	(128 120)	(150 876)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(95 282)	(73 592)	(51 246)	(58 895)	(55 662)	(55 662)	(93 582)	(128 120)	(150 876)
Capital expenditure & funds sources									
Capital expenditure	8 281	1 342	61 067	66 692	67 672	67 672	43 637	46 176	48 480
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	-	-	-
Total sources of capital funds	8 281	1 342	61 067	66 692	67 672	67 672	43 637	46 176	48 480
Financial position									
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
Cash flows									
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)
Cash/cash equivalents at the year end	75 667	96 438	4 887	3 610	1 351	1 351	(54 077)	(113 304)	(164 142)
Cash backing/surplus reconciliation									
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)
Balance - surplus (shortfall)	(853)	40 603	(135 817)	128 993	82 993	82 993	516 072	493 011	487 138
Asset management									
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
Free services									
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
Households below minimum service level									
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
R thousands									
Financial Performance									
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
Total Revenue (excluding capital transfers and contributions)	172 157	155 012	159 491	154 253	162 621	162 621	187 049	190 104	195 220
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
Total Expenditure	291 436	309 516	312 497	162 731	207 905	207 905	170 558	176 041	186 577
Surplus/(Deficit)	(119 279)	(154 504)	(153 005)	(8 478)	(45 284)	(45 284)	16 491	14 063	8 643
Transfers recognised - capital	34 291	31 499	19 820	51 718	-	-	25 811	29 537	30 624
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(84 988)	(123 005)	(133 185)	43 240	(45 284)	(45 284)	42 302	43 600	39 267
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(84 988)	(123 005)	(133 185)	43 240	(45 284)	(45 284)	42 302	43 600	39 267
Capital expenditure & funds sources									
Capital expenditure	55 741	34 506	25 642	43 017	38 299	38 299	42 103	36 081	34 585
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
Total sources of capital funds	55 741	34 506	25 642	43 017	38 299	38 299	42 103	36 081	34 585
Financial position									
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
Cash flows									
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)	-	-	-	-	-	-
Cash/cash equivalents at the year end	(2 794)	2 793	(2 154)	223	(15 560)	(15 560)	198	7 717	12 398
Cash backing/surplus reconciliation									
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)
Balance - surplus (shortfall)	(113 545)	(155 319)	(190 369)	(72 199)	205 215	205 215	80 977	47 530	15 274
Asset management									
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
Free services									
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
Households below minimum service level									
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

