

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	12 429 168	14 192 323	16 990 483	18 299 312	18 319 227	18 319 227	18 861 138	20 332 176	21 975 861
Service charges	46 193 589	49 908 826	53 606 528	60 782 517	61 046 655	61 046 655	67 924 374	73 997 756	80 828 376
Investment revenue	550 925	765 464	820 336	751 035	809 257	809 257	812 690	882 201	920 962
Transfers recognised - operational	12 607 102	12 791 772	13 968 031	13 523 589	14 461 748	14 461 748	14 883 001	15 571 879	16 897 350
Other own revenue	6 761 274	5 531 681	7 355 372	8 417 495	9 540 452	9 540 452	9 390 258	9 609 952	10 275 936
Total Revenue (excluding capital transfers and contributions)	78 542 058	83 190 065	92 740 750	101 773 948	104 177 339	104 177 339	111 871 461	120 393 964	130 898 485
Employee costs	18 031 992	20 099 406	21 930 744	23 716 766	23 679 393	23 679 393	25 539 419	27 118 844	28 709 901
Remuneration of councillors	380 635	411 173	457 218	508 873	508 091	508 091	539 812	580 086	621 728
Depreciation & asset impairment	6 295 506	6 559 653	6 493 643	6 412 698	6 263 744	6 263 744	7 264 952	8 060 358	9 047 553
Finance charges	2 800 925	2 848 059	2 949 557	3 538 217	3 486 171	3 486 171	3 791 513	3 896 922	4 147 823
Materials and bulk purchases	29 796 900	32 043 832	33 999 920	37 869 950	37 903 675	37 903 675	42 923 738	47 013 191	51 619 263
Transfers and grants	647 131	1 170 685	1 580 675	1 663 592	2 040 100	2 040 100	1 776 575	1 631 194	1 765 907
Other expenditure	19 125 723	19 966 781	25 255 631	24 859 515	28 526 086	28 526 086	28 523 995	30 164 491	32 342 119
Total Expenditure	77 078 811	83 099 590	92 667 388	98 569 612	102 407 259	102 407 259	110 360 002	118 465 087	128 254 294
Surplus/(Deficit)	1 463 247	90 475	73 362	3 204 336	1 770 080	1 770 080	1 511 459	1 928 878	2 644 191
Transfers recognised - capital	5 490 505	6 154 167	6 838 214	7 855 338	7 975 069	7 975 069	7 954 586	8 428 186	8 882 863
Contributions recognised - capital & contributed assets	(148 404)	2 961	14 923	(111 800)	(113 000)	(113 000)	129 261	128 776	37 230
Surplus/(Deficit) after capital transfers & contributions	6 805 349	6 247 603	6 926 499	10 947 874	9 632 149	9 632 149	9 595 305	10 485 840	11 564 284
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 805 349	6 247 603	6 926 499	10 947 874	9 632 149	9 632 149	9 595 305	10 485 840	11 564 284
Capital expenditure & funds sources									
Capital expenditure	9 518 395	12 144 914	14 863 047	20 322 740	20 548 774	20 548 774	19 471 356	20 057 967	19 889 511
Transfers recognised - capital	5 519 028	6 218 935	6 854 807	7 983 110	8 314 406	8 314 406	7 991 857	8 448 841	8 922 342
Public contributions & donations	166 877	155 757	109 810	551 715	356 296	356 296	449 515	444 524	434 295
Borrowing	1 395 565	3 980 559	3 580 618	6 329 910	6 321 789	6 321 789	6 219 919	5 518 300	5 911 600
Internally generated funds	2 436 925	1 789 663	4 317 811	5 458 006	5 556 283	5 556 283	4 810 065	5 646 303	4 621 274
Total sources of capital funds	9 518 395	12 144 914	14 863 047	20 322 740	20 548 774	20 548 774	19 471 356	20 057 967	19 889 511
Financial position									
Total current assets	25 620 740	30 327 501	32 939 394	32 180 433	30 807 162	30 807 162	33 351 245	38 390 707	41 227 069
Total non current assets	136 393 738	143 682 569	152 032 647	168 092 514	168 827 926	168 827 926	176 765 200	189 520 512	202 284 705
Total current liabilities	26 393 238	28 945 604	29 308 460	28 127 133	28 302 582	28 302 582	28 541 310	32 496 540	30 742 489
Total non current liabilities	31 894 258	34 826 653	38 399 890	42 442 049	42 727 441	42 727 441	48 232 921	52 079 405	58 081 185
Community wealth/Equity	103 726 980	110 237 813	117 263 690	129 703 765	128 605 065	128 605 065	133 342 214	143 335 274	154 688 099
Cash flows									
Net cash from (used) operating	12 761 138	15 913 534	13 368 968	16 932 957	15 509 337	15 509 337	16 782 623	19 081 257	21 226 957
Net cash from (used) investing	(11 669 883)	(12 324 953)	(15 162 407)	(20 663 927)	(20 866 886)	(20 866 886)	(19 220 048)	(21 519 890)	(18 345 802)
Net cash from (used) financing	1 953 145	1 809 108	2 519 249	4 318 982	4 261 744	4 261 744	3 699 207	3 984 839	1 857 840
Cash/cash equivalents at the year end	6 594 942	11 994 443	12 724 946	12 597 327	9 540 854	9 540 854	11 413 403	12 959 609	17 698 604
Cash backing/surplus reconciliation									
Cash and investments available	9 307 025	15 416 068	15 846 046	16 477 151	12 783 740	12 783 740	15 896 976	16 403 554	22 429 669
Application of cash and investments	10 915 928	15 987 043	15 901 769	14 578 197	12 897 124	12 897 124	14 145 938	13 715 403	15 960 795
Balance - surplus (shortfall)	(1 608 903)	(570 974)	(55 723)	1 898 954	(113 384)	(113 384)	1 751 038	2 688 150	6 468 874
Asset management									
Asset register summary (WDV)	118 537 514	142 493 749	145 601 754	154 989 524	155 215 557	155 215 557	157 774 141	170 656 316	181 404 797
Depreciation & asset impairment	6 295 506	6 559 653	6 493 643	6 412 698	6 263 744	6 263 744	7 264 952	8 060 358	9 047 553
Renewal of Existing Assets	4 691 793	5 077 876	7 634 483	9 383 439	9 227 921	9 227 921	10 702 960	11 186 362	10 731 765
Repairs and Maintenance	5 032 182	4 838 072	5 452 994	7 639 164	7 737 073	7 737 073	8 953 420	9 754 188	10 517 051
Free services									
Cost of Free Basic Services provided	1 215 760	1 475 802	2 151 330	2 069 967	2 652 257	2 652 257	4 739 377	5 177 225	5 630 112
Revenue cost of free services provided	3 813 483	4 667 994	7 491 713	5 833 559	6 211 375	6 211 375	7 261 690	7 640 397	8 282 937
Households below minimum service level									
Water:	64 528	86 003	52 770	38 854	48 602	48 602	46 942	44 251	42 209
Sanitation/sewerage:	54 985	65 288	36 303	26 288	63 927	63 927	32 805	29 359	27 962
Energy:	84 729	88 061	137 401	136 355	211 434	211 434	213 534	232 544	251 542
Refuse:	422 404	448 262	399 791	353 458	283 631	283 631	277 638	283 102	288 866

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
R thousands									
Financial Performance									
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
Total Revenue (excluding capital transfers and contributions)	19 532 362	21 134 921	23 548 607	26 310 701	26 607 068	26 607 068	29 454 839	32 399 173	35 800 166
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
Total Expenditure	20 066 181	21 260 588	23 208 349	26 194 817	26 491 185	26 491 185	29 321 872	32 240 963	35 528 468
Surplus/(Deficit)	(533 820)	(125 667)	340 258	115 883	115 883	115 883	132 967	158 211	271 698
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)
Surplus/(Deficit) after capital transfers & contributions	738 563	982 818	1 856 414	2 006 064	2 046 647	2 046 647	1 978 523	2 208 690	2 387 632
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	738 563	982 818	1 856 414	2 006 064	2 046 647	2 046 647	1 978 523	2 208 690	2 387 632
Capital expenditure & funds sources									
Capital expenditure	2 001 014	2 370 437	2 612 301	3 790 366	3 810 950	3 810 950	4 471 563	4 958 028	5 182 445
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
Total sources of capital funds	2 001 014	2 370 437	2 612 301	3 790 366	3 810 950	3 810 950	4 471 563	4 958 028	5 182 445
Financial position									
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
Cash flows									
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
Cash/cash equivalents at the year end	2 838 424	4 374 377	5 894 540	4 341 321	4 361 320	4 361 320	4 685 187	5 328 190	6 267 103
Cash backing/surplus reconciliation									
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
Balance - surplus (shortfall)	1 350 144	1 479 511	2 980 049	1 719 649	1 740 929	1 740 929	2 370 683	3 185 887	3 962 701
Asset management									
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
Free services									
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
Households below minimum service level									
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
R thousands									
Financial Performance									
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
Total Revenue (excluding capital transfers and contributions)	18 921 460	19 583 872	21 275 353	24 939 484	25 110 962	25 110 962	26 295 831	28 530 226	30 955 278
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
Total Expenditure	18 171 921	19 880 850	22 444 898	23 839 956	24 589 717	24 589 717	25 710 916	27 869 289	30 121 737
Surplus/(Deficit)	749 539	(296 977)	(1 169 545)	1 099 528	521 245	521 245	584 915	660 937	833 541
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	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 974 196	1 854 568	945 127	3 643 928	3 144 357	3 144 357	3 038 075	3 167 876	3 465 667
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 974 196	1 854 568	945 127	3 643 928	3 144 357	3 144 357	3 038 075	3 167 876	3 465 667
Capital expenditure & funds sources									
Capital expenditure	3 114 860	4 550 503	4 228 583	4 167 987	4 388 781	4 388 781	3 856 566	3 991 839	4 162 126
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
Total sources of capital funds	3 114 860	4 550 503	4 228 583	4 167 987	4 388 781	4 388 781	3 856 566	3 991 839	4 162 126
Financial position									
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
Cash flows									
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
Cash/cash equivalents at the year end	967 778	1 376 971	847 816	2 693 236	1 203 476	1 203 476	1 873 900	2 904 557	4 474 421
Cash backing/surplus reconciliation									
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
Balance - surplus (shortfall)	(1 929 687)	(1 166 882)	(2 328 776)	156 105	(1 570 044)	(1 570 044)	(784 897)	(144 907)	856 047
Asset management									
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
Free services									
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
Households below minimum service level									
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
R thousands									
Financial Performance									
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
Total Revenue (excluding capital transfers and contributions)	3 361 192	4 029 593	4 739 429	4 708 536	4 808 496	4 808 496	5 354 653	5 709 292	6 401 448
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
Total Expenditure	4 088 716	4 296 949	5 101 412	4 566 121	4 661 645	4 661 645	5 222 359	5 450 662	6 137 798
Surplus/(Deficit)	(727 524)	(267 356)	(361 983)	142 415	146 851	146 851	132 294	258 630	263 650
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	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(567 003)	(94 400)	(192 888)	408 425	518 120	518 120	533 881	697 561	636 750
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(567 003)	(94 400)	(192 888)	408 425	518 120	518 120	533 881	697 561	636 750
Capital expenditure & funds sources									
Capital expenditure	190 821	246 665	180 417	408 425	518 120	518 120	533 881	697 561	636 750
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
Total sources of capital funds	190 821	246 665	180 417	408 425	518 120	518 120	533 881	697 561	636 750
Financial position									
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
Cash flows									
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)	-	-	-
Cash/cash equivalents at the year end	127 786	127 649	126 376	385 349	(121 100)	(121 100)	176 176	463 964	840 789
Cash backing/surplus reconciliation									
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)
Balance - surplus (shortfall)	(140 596)	(144 148)	(306 744)	498 979	(156 765)	(156 765)	162 806	414 880	726 929
Asset management									
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
Free services									
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
Households below minimum service level									
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
R thousands									
Financial Performance									
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
Total Revenue (excluding capital transfers and contributions)	519 530	624 617	686 660	739 385	774 432	774 432	879 097	958 660	1 059 557
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
Total Expenditure	572 764	645 648	715 781	828 153	866 839	866 839	991 697	1 082 404	1 197 843
Surplus/(Deficit)	(53 235)	(21 030)	(29 120)	(88 768)	(92 407)	(92 407)	(112 600)	(123 743)	(138 286)
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	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(20 034)	10 976	7 195	(56 332)	(62 085)	(62 085)	(62 090)	(54 234)	(79 021)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(20 034)	10 976	7 195	(56 332)	(62 085)	(62 085)	(62 090)	(54 234)	(79 021)
Capital expenditure & funds sources									
Capital expenditure	42 457	98 130	86 172	82 392	73 884	73 884	91 790	76 014	64 910
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
Total sources of capital funds	42 457	98 130	86 172	82 392	73 884	73 884	91 790	76 014	64 910
Financial position									
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
Cash flows									
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)
Cash/cash equivalents at the year end	5 350	40 484	91 471	(130 432)	(188 246)	(188 246)	37 774	40 798	46 215
Cash backing/surplus reconciliation									
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
Balance - surplus (shortfall)	(46 929)	(25 231)	2 208	12 558	(61 667)	(61 667)	1 432	12 731	20 639
Asset management									
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
Free services									
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
Households below minimum service level									
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
R thousands									
Financial Performance									
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
Total Revenue (excluding capital transfers and contributions)	399 353	438 500	476 286	546 168	546 168	546 168	598 038	657 676	722 364
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
Total Expenditure	425 085	487 971	506 011	544 209	544 209	544 209	581 027	631 179	693 689
Surplus/(Deficit)	(25 732)	(49 471)	(29 725)	1 959	1 959	1 959	17 011	26 497	28 674
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	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 547	(29 155)	4 354	33 996	33 996	33 996	52 640	59 016	71 528
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 547	(29 155)	4 354	33 996	33 996	33 996	52 640	59 016	71 528
Capital expenditure & funds sources									
Capital expenditure	57 432	50 543	37 154	47 654	47 654	47 654	52 199	57 389	70 525
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
Total sources of capital funds	57 432	50 543	37 154	47 654	47 654	47 654	52 199	57 389	70 525
Financial position									
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
Cash flows									
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)
Cash/cash equivalents at the year end	6 592	14 432	8 248	4 424	4 424	4 424	21 390	39 366	58 096
Cash backing/surplus reconciliation									
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
Balance - surplus (shortfall)	925	(31 557)	(26 782)	26 593	26 593	26 593	2 514	25 738	50 060
Asset management									
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
Free services									
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	-	-	-
Households below minimum service level									
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
R thousands									
Financial Performance									
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
Total Revenue (excluding capital transfers and contributions)	1 683 657	1 737 151	2 006 561	2 001 308	2 036 248	2 036 248	2 249 521	2 411 831	2 653 715
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
Total Expenditure	1 719 182	1 892 254	2 175 309	2 370 408	2 447 307	2 447 307	2 593 075	2 759 393	2 982 369
Surplus/(Deficit)	(35 524)	(155 103)	(168 748)	(369 100)	(411 060)	(411 060)	(343 554)	(347 562)	(328 654)
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	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	49 234	(45 494)	(63 639)	(247 088)	(292 810)	(292 810)	(202 397)	(190 771)	(159 971)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 234	(45 494)	(63 639)	(247 088)	(292 810)	(292 810)	(202 397)	(190 771)	(159 971)
Capital expenditure & funds sources									
Capital expenditure	183 773	331 531	241 823	483 996	461 909	461 909	293 360	201 969	216 353
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
Total sources of capital funds	183 773	331 531	241 823	483 996	461 909	461 909	293 360	201 969	216 353
Financial position									
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
Cash flows									
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)
Cash/cash equivalents at the year end	43 775	98 799	106 584	6 892	1 858	1 858	217	41 176	87 816
Cash backing/surplus reconciliation									
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
Balance - surplus (shortfall)	(178 304)	(111 870)	(181 595)	(58 059)	(64 974)	(64 974)	(79 285)	(36 518)	14 601
Asset management									
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
Free services									
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
Households below minimum service level									
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
R thousands									
Financial Performance									
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
Total Revenue (excluding capital transfers and contributions)	694 654	741 502	757 273	939 819	908 387	908 387	940 839	989 817	1 045 363
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
Total Expenditure	741 570	815 675	888 250	994 729	954 776	954 776	957 824	1 014 033	1 069 293
Surplus/(Deficit)	(46 916)	(74 173)	(130 977)	(54 910)	(46 389)	(46 389)	(16 985)	(24 215)	(23 930)
Transfers recognised - capital	-	-	9 115	-	-	-	66 861	51 056	52 997
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(46 916)	(74 173)	(121 862)	(54 910)	(46 389)	(46 389)	49 876	26 841	29 067
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(46 916)	(74 173)	(121 862)	(54 910)	(46 389)	(46 389)	49 876	26 841	29 067
Capital expenditure & funds sources									
Capital expenditure	125 725	57 774	78 885	65 560	90 164	90 164	103 097	85 673	88 868
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
Total sources of capital funds	125 725	57 774	78 885	65 560	90 164	90 164	103 097	85 673	88 868
Financial position									
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
Cash flows									
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
Cash/cash equivalents at the year end	246	49 144	53 305	6 750	42 650	42 650	8 851	6 396	4 468
Cash backing/surplus reconciliation									
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)
Balance - surplus (shortfall)	(46 101)	(60 645)	(124 055)	56 663	49 122	49 122	55 031	53 531	65 124
Asset management									
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
Free services									
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
Households below minimum service level									
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
R thousands									
Financial Performance									
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
Total Revenue (excluding capital transfers and contributions)	763 927	1 120 649	1 206 922	1 170 175	1 301 472	1 301 472	1 076 065	1 131 033	1 187 866
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
Total Expenditure	865 709	1 167 278	1 315 332	1 246 495	1 335 099	1 335 099	1 152 384	1 207 353	1 264 187
Surplus/(Deficit)	(101 782)	(46 628)	(108 410)	(76 320)	(33 627)	(33 627)	(76 319)	(76 320)	(76 321)
Transfers recognised - capital	102 074	197 235	181 626	218 503	-	-	76 008	78 060	92 508
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	292	150 607	73 216	142 183	(33 627)	(33 627)	(311)	1 740	16 187
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	292	150 607	73 216	142 183	(33 627)	(33 627)	(311)	1 740	16 187
Capital expenditure & funds sources									
Capital expenditure	108 399	194 792	181 413	294 679	223 260	223 260	76 008	78 061	92 508
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	-	-	-
Total sources of capital funds	108 399	194 792	181 413	294 679	223 260	223 260	76 008	78 061	92 508
Financial position									
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
Cash flows									
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)
Cash/cash equivalents at the year end	303 077	434 438	203 947	108 506	108 506	108 506	128 551	146 475	161 845
Cash backing/surplus reconciliation									
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)
Balance - surplus (shortfall)	60 560	106 424	90 330	97 950	95 940	95 940	102 444	146 361	189 638
Asset management									
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
Free services									
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	-	-	-
Households below minimum service level									
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

