

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	1 337 443	1 531 764	1 463 904	1 673 889	1 863 521	1 863 521	2 040 083	2 184 509	2 361 131
Service charges	3 866 949	4 202 937	4 689 738	5 245 099	5 221 046	5 221 046	6 498 282	7 168 193	8 026 495
Investment revenue	90 018	97 071	88 341	84 929	110 012	110 012	83 603	89 055	96 694
Transfers recognised - operational	3 723 029	3 927 122	4 143 639	4 335 623	4 180 986	4 180 986	4 894 905	5 111 361	5 336 809
Other own revenue	1 178 077	822 107	1 076 487	986 434	943 791	943 791	1 273 127	1 339 603	1 496 709
Total Revenue (excluding capital transfers and contributions)	10 195 517	10 581 001	11 462 109	12 325 973	12 319 356	12 319 356	14 790 000	15 892 721	17 317 839
Employee costs	2 664 719	2 914 923	3 280 041	3 534 239	3 583 435	3 583 435	4 050 608	4 359 193	4 747 155
Remuneration of councillors	204 268	249 020	266 854	289 330	277 979	277 979	307 174	328 170	354 647
Depreciation & asset impairment	1 773 562	1 777 944	1 616 657	1 987 713	1 631 685	1 631 685	1 662 051	1 725 517	1 803 029
Finance charges	158 293	188 047	201 190	143 469	140 972	140 972	243 127	198 294	194 971
Materials and bulk purchases	2 920 940	2 998 554	3 485 445	3 548 392	3 516 537	3 516 537	4 272 008	4 685 833	5 307 457
Transfers and grants	637 334	606 723	682 852	853 294	694 133	694 133	879 716	906 498	829 710
Other expenditure	2 976 742	3 179 268	3 614 224	3 546 649	3 634 974	3 634 974	4 025 262	4 325 540	4 597 199
Total Expenditure	11 335 859	11 914 480	13 147 264	13 903 085	13 479 715	13 479 715	15 439 947	16 529 046	17 834 169
Surplus/(Deficit)	(1 140 342)	(1 333 480)	(1 685 155)	(1 577 112)	(1 160 359)	(1 160 359)	(649 946)	(636 324)	(516 330)
Transfers recognised - capital	806 217	1 236 058	1 591 112	1 960 807	2 034 430	2 034 430	2 197 159	2 129 255	2 233 091
Contributions recognised - capital & contributed assets	52 182	50 147	-	45 108	(76 417)	(76 417)	24 730	2 729	(5 744)
Surplus/(Deficit) after capital transfers & contributions	(281 943)	(47 274)	(94 043)	428 803	797 654	797 654	1 571 944	1 495 660	1 711 017
Share of surplus/ (deficit) of associate	32 913	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(249 030)	(47 274)	(94 043)	428 803	797 654	797 654	1 571 944	1 495 660	1 711 017
Capital expenditure & funds sources									
Capital expenditure	1 455 311	1 558 327	3 658 672	2 689 339	2 980 812	2 980 812	3 054 631	3 145 191	2 652 833
Transfers recognised - capital	1 042 311	1 223 032	1 847 853	2 216 961	2 361 934	2 361 934	2 515 312	2 713 555	2 214 555
Public contributions & donations	43 505	29 890	1 472 716	3 150	40 882	40 882	31 892	26 424	26 985
Borrowing	117 742	98 430	90 359	118 286	236 282	236 282	140 756	114 770	101 000
Internally generated funds	251 753	206 975	247 745	350 941	341 715	341 715	366 671	290 443	310 293
Total sources of capital funds	1 455 311	1 558 327	3 658 672	2 689 339	2 980 812	2 980 812	3 054 631	3 145 191	2 652 833
Financial position									
Total current assets	3 187 478	3 936 671	4 497 156	4 914 178	3 681 599	3 681 599	6 411 262	6 929 605	8 148 471
Total non current assets	34 052 926	32 607 498	33 910 963	37 022 324	30 662 298	30 662 298	37 189 043	38 464 957	39 511 644
Total current liabilities	3 530 634	4 334 949	5 681 146	6 182 680	6 350 858	6 350 858	3 829 939	4 154 860	4 158 213
Total non current liabilities	1 827 309	1 769 545	1 895 331	1 997 367	2 031 361	2 031 361	2 484 766	2 454 239	2 545 462
Community wealth/Equity	31 882 461	30 439 674	30 831 641	33 756 456	25 961 678	25 961 678	37 285 599	38 785 463	40 956 440
Cash flows									
Net cash from (used) operating	1 670 536	2 448 090	2 783 509	2 616 936	2 248 892	2 248 892	3 353 724	3 537 125	3 246 026
Net cash from (used) investing	(1 297 034)	(2 069 514)	(2 110 324)	(2 529 824)	(2 626 721)	(2 626 721)	(2 918 724)	(3 029 273)	(2 554 662)
Net cash from (used) financing	(29 599)	(109 075)	(15 050)	78 330	164 223	164 223	(317 542)	(255 233)	(276 669)
Cash/cash equivalents at the year end	980 262	(223 409)	1 766 726	810 300	432 421	432 421	1 146 490	1 399 109	1 813 805
Cash backing/surplus reconciliation									
Cash and investments available	1 416 457	1 625 134	1 581 846	1 839 736	1 551 383	1 551 383	2 117 005	2 562 685	3 764 673
Application of cash and investments	2 116 884	2 440 074	3 375 968	475 630	2 247 371	2 247 371	357 676	717 537	716 120
Balance - surplus (shortfall)	(700 426)	(814 939)	(1 794 123)	1 364 106	(695 988)	(695 988)	1 759 329	1 845 147	3 048 553
Asset management									
Asset register summary (WDV)	24 439 641	27 488 598	29 447 508	23 015 970	23 307 443	23 307 443	33 664 309	31 295 835	33 919 777
Depreciation & asset impairment	1 773 562	1 777 944	1 616 657	1 987 713	1 631 685	1 631 685	1 662 051	1 725 517	1 803 029
Renewal of Existing Assets	223 155	211 112	258 097	683 127	746 913	746 913	795 374	671 201	682 250
Repairs and Maintenance	490 236	525 052	673 479	334 192	361 331	361 331	805 476	830 054	885 378
Free services									
Cost of Free Basic Services provided	216 906	264 936	264 639	493 016	418 626	418 626	445 855	467 196	502 125
Revenue cost of free services provided	300 770	319 254	347 816	695 018	678 882	678 882	757 988	794 659	829 928
Households below minimum service level									
Water:	78 972	76 517	56 787	3 071 771	3 070 530	3 070 530	1 580 680	1 951 543	2 079 894
Sanitation/sewerage:	141 583	145 859	179 642	3 447 570	3 444 119	3 444 119	1 463 422	2 160 998	2 164 864
Energy:	87 169	79 898	81 009	116 263	139 498	139 498	109 130	111 159	104 081
Refuse:	459 261	464 222	466 475	408 667	505 458	505 458	508 281	519 329	530 019

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

