



Eastern Cape: Buffalo City(BUF) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	580 100	672 957	794 519	903 413	953 413	953 413	865 235	1 122 920	1 203 770	1 288 034
Service charges	1 965 059	2 198 960	2 424 753	2 686 741	2 790 741	2 790 741	2 749 648	2 928 610	3 152 465	3 391 445
Investment revenue	84 021	96 522	124 222	133 220	133 685	133 685	154 706	143 844	152 762	161 775
Transfers recognised - operational	723 457	812 167	948 239	1 249 333	1 078 556	1 078 556	963 670	1 319 728	1 450 381	1 703 052
Other own revenue	580 222	772 264	680 918	746 500	734 500	734 500	736 790	391 937	422 531	453 282
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 932 859</b>	<b>4 552 870</b>	<b>4 972 650</b>	<b>5 719 607</b>	<b>5 690 895</b>	<b>5 690 895</b>	<b>5 470 049</b>	<b>5 907 039</b>	<b>6 381 910</b>	<b>6 997 588</b>
Employee costs	982 560	1 134 596	1 192 331	1 387 619	1 425 572	1 425 572	1 350 271	1 531 068	1 641 305	1 754 555
Remuneration of councillors	43 331	45 088	47 682	52 910	54 810	54 810	53 689	58 099	62 282	66 579
Depreciation & asset impairment	701 504	629 728	729 880	712 213	740 930	740 930	779 822	748 339	794 736	841 625
Finance charges	-	65 775	60 671	54 313	55 813	55 813	54 873	57 105	70 938	85 887
Materials and bulk purchases	1 040 113	1 110 464	1 213 642	1 377 012	1 407 012	1 407 012	1 427 318	1 521 587	1 645 567	1 779 730
Transfers and grants	99 032	145 871	235 798	258 568	258 568	258 568	241 686	288 468	310 163	333 178
Other expenditure	1 085 328	1 497 436	1 736 654	1 876 050	1 747 268	1 747 268	1 545 814	1 701 295	1 855 251	2 133 277
<b>Total Expenditure</b>	<b>3 951 868</b>	<b>4 628 959</b>	<b>5 216 657</b>	<b>5 718 685</b>	<b>5 689 973</b>	<b>5 689 973</b>	<b>5 453 474</b>	<b>5 905 961</b>	<b>6 380 242</b>	<b>6 994 832</b>
<b>Surplus/(Deficit)</b>	<b>(19 009)</b>	<b>(76 088)</b>	<b>(244 007)</b>	<b>922</b>	<b>922</b>	<b>922</b>	<b>16 575</b>	<b>1 078</b>	<b>1 668</b>	<b>2 756</b>
Transfers recognised - capital	510 296	734 503	615 492	850 353	850 353	850 353	670 394	848 269	892 786	969 510
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>491 287</b>	<b>658 414</b>	<b>371 485</b>	<b>851 275</b>	<b>851 275</b>	<b>851 275</b>	<b>686 969</b>	<b>849 347</b>	<b>894 454</b>	<b>972 266</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>491 287</b>	<b>658 414</b>	<b>371 485</b>	<b>851 275</b>	<b>851 275</b>	<b>851 275</b>	<b>686 969</b>	<b>849 347</b>	<b>894 454</b>	<b>972 266</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>593 485</b>	<b>834 638</b>	<b>930 050</b>	<b>1 275 354</b>	<b>1 390 877</b>	<b>1 390 877</b>	<b>1 166 128</b>	<b>1 558 134</b>	<b>1 720 823</b>	<b>1 777 999</b>
Transfers recognised - capital	515 570	734 503	615 492	850 353	789 612	789 612	670 311	848 269	892 786	969 510
Public contributions & donations	-	-	-	-	459	459	-	-	-	-
Borrowing	18 146	-	-	-	-	-	-	69 582	189 352	176 867
Internally generated funds	59 769	100 136	314 558	425 002	600 806	600 806	495 818	640 283	638 685	631 622
<b>Total sources of capital funds</b>	<b>593 485</b>	<b>834 638</b>	<b>930 050</b>	<b>1 275 354</b>	<b>1 390 877</b>	<b>1 390 877</b>	<b>1 166 128</b>	<b>1 558 134</b>	<b>1 720 823</b>	<b>1 777 999</b>
<b>Financial position</b>										
Total current assets	2 566 478	2 860 143	3 025 833	3 250 381	3 329 162	3 329 162	3 569 493	3 526 081	3 774 876	4 091 917
Total non current assets	10 483 393	12 434 158	12 611 638	11 706 711	11 736 712	11 736 712	13 506 085	14 131 021	15 086 798	16 059 934
Total current liabilities	1 261 827	1 099 052	1 020 600	1 026 227	1 026 227	1 026 227	1 439 501	1 131 155	1 240 316	1 368 270
Total non current liabilities	978 533	1 003 150	995 534	1 099 508	1 099 608	1 099 608	944 139	1 177 274	1 380 215	1 570 011
Community wealth/Equity	10 809 511	13 192 098	13 621 337	12 831 357	12 940 039	12 940 039	14 691 938	15 348 672	16 241 142	17 213 570
<b>Cash flows</b>										
Net cash from (used) operating	1 176 732	957 735	1 013 447	1 350 929	1 618 685	1 618 685	1 368 877	1 648 938	1 744 116	1 872 563
Net cash from (used) investing	(590 286)	(586 864)	(923 670)	(1 275 354)	(1 390 877)	(1 390 877)	(1 149 375)	(1 558 134)	(1 720 823)	(1 777 999)
Net cash from (used) financing	(265 100)	(49 753)	(53 669)	(46 097)	(46 097)	(46 097)	(44 399)	17 757	137 558	117 306
<b>Cash/cash equivalents at the year end</b>	<b>1 843 315</b>	<b>2 164 433</b>	<b>2 200 541</b>	<b>2 383 434</b>	<b>2 382 251</b>	<b>2 382 251</b>	<b>2 373 900</b>	<b>2 490 747</b>	<b>2 651 598</b>	<b>2 863 468</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	1 844 207	2 164 433	2 200 541	2 383 434	2 462 186	2 462 186	2 373 900	2 490 886	2 651 599	2 863 323
Application of cash and investments	612 019	450 112	256 906	70 980	306 943	306 943	412 744	277 333	320 932	330 544
<b>Balance - surplus (shortfall)</b>	<b>1 232 188</b>	<b>1 714 321</b>	<b>1 943 635</b>	<b>2 312 454</b>	<b>2 155 243</b>	<b>2 155 243</b>	<b>1 961 156</b>	<b>2 213 553</b>	<b>2 330 666</b>	<b>2 532 779</b>
<b>Asset management</b>										
Asset register summary (WDV)	10 536 395	12 310 298	12 463 276	11 501 013	11 531 014	11 531 014	13 324 776	12 518 836	13 644 420	14 779 091
Depreciation & asset impairment	701 504	629 728	729 880	712 213	740 930	740 930	779 822	748 339	794 736	841 625
Renewal of Existing Assets	137 455	83 260	502 299	745 427	861 279	861 279	-	804 300	963 401	934 904
Repairs and Maintenance	263 702	285 686	284 054	372 010	372 010	372 010	-	414 791	456 270	501 897
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	227 105	-	-	-	249 453	268 288	288 236
Revenue cost of free services provided	28 828	34 471	23 198	302 412	48 089	48 089	34 301	38 246	42 644	47 549
<b>Households below minimum service level</b>										
Water:	4 000	4 000	3 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
Sanitation/sewerage:	48 118	48 327	39 113	18 970	31 612	31 612	31 612	30 612	29 612	28 612
Energy:	116 928	127 130	129 553	-	131 053	131 053	131 053	132 553	134 053	135 553
Refuse:	1 986	1 986	1 986	1 986	1 988	1 988	1 988	2 009	2 009	2 009

Eastern Cape: Nelson Mandela Bay(NMA) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	1 058 523	1 205 526	1 332 135	1 504 945	1 570 445	1 570 445	1 519 447	1 638 304	1 793 987	1 964 462
Service charges	3 633 274	3 812 333	4 051 915	4 817 334	4 836 422	4 836 422	4 645 943	4 988 019	5 404 865	5 859 075
Investment revenue	68 058	83 222	83 294	70 145	82 070	82 070	113 431	92 295	96 479	100 493
Transfers recognised - operational	1 270 308	1 299 430	1 481 999	1 327 271	1 515 365	1 515 365	1 143 608	1 385 051	1 464 154	1 581 172
Other own revenue	1 030 092	1 134 574	1 229 940	1 165 760	1 384 618	1 384 618	1 347 012	1 432 188	1 546 083	1 644 891
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>7 060 255</b>	<b>7 535 084</b>	<b>8 179 284</b>	<b>8 885 456</b>	<b>9 388 921</b>	<b>9 388 921</b>	<b>8 769 442</b>	<b>9 535 857</b>	<b>10 305 568</b>	<b>11 150 093</b>
Employee costs	1 724 614	1 761 674	2 176 075	2 289 517	2 260 427	2 260 427	2 282 513	2 501 615	2 702 381	2 916 106
Remuneration of councillors	53 010	55 918	58 161	64 429	63 286	63 286	62 196	67 716	72 456	77 528
Depreciation & asset impairment	774 430	1 437 933	901 858	873 746	1 051 247	1 051 247	1 089 944	1 023 933	1 022 952	1 024 973
Finance charges	201 167	192 488	206 793	168 361	171 096	171 096	166 492	158 019	146 944	137 710
Materials and bulk purchases	2 652 816	2 741 678	3 010 082	3 266 898	3 320 958	3 320 958	3 222 057	3 448 744	3 772 678	4 061 997
Transfers and grants	18 783	20 048	25 691	430 509	420 244	420 244	19 534	73 469	76 228	79 153
Other expenditure	1 658 898	1 226 555	1 813 368	1 726 380	2 034 335	2 034 335	1 969 329	2 229 987	2 267 434	2 342 038
<b>Total Expenditure</b>	<b>7 083 719</b>	<b>7 436 295</b>	<b>8 192 029</b>	<b>8 819 839</b>	<b>9 321 591</b>	<b>9 321 591</b>	<b>8 812 066</b>	<b>9 503 483</b>	<b>10 061 073</b>	<b>10 639 505</b>
<b>Surplus/(Deficit)</b>	<b>(23 463)</b>	<b>98 789</b>	<b>(12 746)</b>	<b>65 617</b>	<b>67 330</b>	<b>67 330</b>	<b>(42 624)</b>	<b>32 375</b>	<b>244 495</b>	<b>510 588</b>
Transfers recognised - capital	895 330	1 027 686	784 204	962 059	781 245	781 245	777 512	830 667	1 147 014	1 214 538
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>871 867</b>	<b>1 126 475</b>	<b>771 458</b>	<b>1 027 676</b>	<b>848 575</b>	<b>848 575</b>	<b>734 888</b>	<b>863 041</b>	<b>1 391 509</b>	<b>1 725 126</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>871 867</b>	<b>1 126 475</b>	<b>771 458</b>	<b>1 027 676</b>	<b>848 575</b>	<b>848 575</b>	<b>734 888</b>	<b>863 041</b>	<b>1 391 509</b>	<b>1 725 126</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>1 195 817</b>	<b>1 580 888</b>	<b>1 436 107</b>	<b>1 612 510</b>	<b>1 573 441</b>	<b>1 573 441</b>	<b>1 315 782</b>	<b>1 416 400</b>	<b>1 709 535</b>	<b>1 781 987</b>
Transfers recognised - capital	895 330	1 026 454	784 204	962 059	799 691	799 691	777 512	830 667	1 147 014	1 214 538
Public contributions & donations	4 410	31 987	56 854	53 000	53 000	53 000	47 747	53 000	53 000	53 000
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	296 077	522 447	595 049	597 451	720 751	720 751	490 523	532 733	509 521	514 449
<b>Total sources of capital funds</b>	<b>1 195 817</b>	<b>1 580 888</b>	<b>1 436 107</b>	<b>1 612 510</b>	<b>1 573 441</b>	<b>1 573 441</b>	<b>1 315 782</b>	<b>1 416 400</b>	<b>1 709 535</b>	<b>1 781 987</b>
<b>Financial position</b>										
Total current assets	2 645 116	3 189 100	3 236 700	2 880 061	3 013 252	3 013 252	3 458 323	3 279 030	4 104 853	4 966 977
Total non current assets	13 184 762	13 460 852	14 031 981	14 630 829	14 800 158	14 800 158	14 687 267	15 056 755	15 733 109	16 297 177
Total current liabilities	2 323 957	2 295 477	2 166 135	2 472 269	2 441 867	2 441 867	2 174 030	2 428 604	2 641 782	2 801 820
Total non current liabilities	3 435 031	3 194 977	3 171 589	3 130 164	3 130 164	3 130 164	3 311 775	3 152 482	3 187 973	3 220 991
Community wealth/Equity	10 070 890	11 159 498	11 930 957	11 908 458	12 241 379	12 241 379	12 659 785	12 754 699	14 008 207	15 241 343
<b>Cash flows</b>										
Net cash from (used) operating	1 713 660	1 823 162	1 385 002	1 981 340	1 725 884	1 725 884	1 790 277	1 720 244	2 243 081	2 566 947
Net cash from (used) investing	(1 259 158)	(1 681 359)	(1 435 786)	(1 596 933)	(1 725 096)	(1 725 096)	(1 523 303)	(1 461 151)	(1 437 690)	(1 738 448)
Net cash from (used) financing	(88 600)	(114 587)	(111 777)	(104 093)	(87 568)	(87 568)	(105 779)	(91 920)	(84 409)	(77 760)
<b>Cash/cash equivalents at the year end</b>	<b>1 580 882</b>	<b>1 608 097</b>	<b>1 445 536</b>	<b>1 194 875</b>	<b>1 358 756</b>	<b>1 358 756</b>	<b>1 607 033</b>	<b>1 525 929</b>	<b>2 246 910</b>	<b>2 997 648</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	1 582 276	1 608 097	1 445 536	1 194 875	1 358 756	1 358 756	1 609 503	1 525 929	2 246 910	2 997 648
Application of cash and investments	1 017 452	664 951	233 381	797 501	1 183 747	1 183 747	660 299	1 286 474	1 715 779	1 967 813
<b>Balance - surplus (shortfall)</b>	<b>564 824</b>	<b>943 147</b>	<b>1 212 155</b>	<b>397 374</b>	<b>175 009</b>	<b>175 009</b>	<b>949 205</b>	<b>239 454</b>	<b>531 131</b>	<b>1 029 835</b>
<b>Asset management</b>										
Asset register summary (WDV)	13 153 340	13 448 790	14 013 682	14 618 738	14 725 676	14 725 676	14 662 960	15 036 456	15 710 810	16 272 878
Depreciation & asset impairment	774 430	1 437 933	901 858	873 746	1 051 247	1 051 247	1 089 944	1 023 933	1 022 952	1 024 973
Renewal of Existing Assets	608 788	649 050	757 371	752 558	769 933	769 933	668 365	794 261	873 160	920 054
Repairs and Maintenance	472 824	490 120	555 643	524 729	515 143	515 143	-	457 648	494 368	520 447
<b>Free services</b>										
Cost of Free Basic Services provided	198 216	190 950	255 261	319 507	283 452	283 452	283 452	303 676	332 082	363 176
Revenue cost of free services provided	135 435	168 547	177 144	433 453	273 296	273 296	273 296	268 180	290 502	314 986
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	29 296	47 442	30 202	22 413	22 413	22 413	22 413	22 413	23 758	25 183
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	157 020	155 862	155 862	107 909	117 869	117 869	62 402	62 402	64 738	67 214





Eastern Cape: Makana(EC104) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	38 084	46 153	53 827	52 695	-	-	-	65 215	69 258	73 344
Service charges	166 253	161 564	196 610	260 556	320 759	320 759	-	306 690	283 378	344 922
Investment revenue	9 711	10 822	12 494	500	-	-	-	700	743	787
Transfers recognised - operational	74 354	59 983	81 632	84 920	-	-	-	91 292	90 409	97 314
Other own revenue	8 514	19 165	7 245	28 967	119 294	119 294	-	22 295	23 650	25 046
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>296 916</b>	<b>297 687</b>	<b>351 809</b>	<b>427 637</b>	<b>440 053</b>	<b>440 053</b>	<b>-</b>	<b>486 191</b>	<b>467 438</b>	<b>541 413</b>
Employee costs	113 294	129 819	129 930	126 773	-	-	-	144 631	153 307	162 361
Remuneration of councillors	7 782	8 337	9 458	9 723	-	-	-	10 497	11 148	11 806
Depreciation & asset impairment	46 625	36 729	33 599	31 502	-	-	-	31 639	59 170	61 863
Finance charges	215	6 337	16 456	478	-	-	-	-	-	-
Materials and bulk purchases	69 229	67 096	82 037	89 174	-	-	-	105 926	112 539	119 226
Transfers and grants	17 187	22 246	30 808	48 997	-	-	-	50 515	50 738	53 732
Other expenditure	93 724	67 374	86 963	120 991	437 920	437 920	-	142 983	132 167	144 595
<b>Total Expenditure</b>	<b>348 057</b>	<b>337 939</b>	<b>389 251</b>	<b>427 638</b>	<b>437 920</b>	<b>437 920</b>	<b>-</b>	<b>486 191</b>	<b>519 069</b>	<b>553 582</b>
<b>Surplus/(Deficit)</b>	<b>(51 141)</b>	<b>(40 252)</b>	<b>(37 442)</b>	<b>(0)</b>	<b>2 133</b>	<b>2 133</b>	<b>-</b>	<b>1</b>	<b>(51 630)</b>	<b>(12 169)</b>
Transfers recognised - capital	59 398	55 750	28 979	-	-	-	-	170 043	42 127	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>8 257</b>	<b>15 498</b>	<b>(8 463)</b>	<b>(0)</b>	<b>2 133</b>	<b>2 133</b>	<b>-</b>	<b>170 044</b>	<b>(9 503)</b>	<b>(12 169)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>8 257</b>	<b>15 498</b>	<b>(8 463)</b>	<b>(0)</b>	<b>2 133</b>	<b>2 133</b>	<b>-</b>	<b>170 044</b>	<b>(9 503)</b>	<b>(12 169)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>94 186</b>	<b>53 585</b>	<b>40 733</b>	<b>191 855</b>	<b>62 942</b>	<b>62 942</b>	<b>-</b>	<b>170 043</b>	<b>12 330</b>	<b>14 508</b>
Transfers recognised - capital	94 186	29 643	21 851	179 776	57 936	57 936	-	170 043	12 330	14 508
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	849	6 835	-	-	-	-	-	-	-
Internally generated funds	-	23 094	12 047	12 079	5 006	5 006	-	-	-	-
<b>Total sources of capital funds</b>	<b>94 186</b>	<b>53 585</b>	<b>40 733</b>	<b>191 855</b>	<b>62 942</b>	<b>62 942</b>	<b>-</b>	<b>170 043</b>	<b>12 330</b>	<b>14 508</b>
<b>Financial position</b>										
Total current assets	185 449	183 364	257 605	187 315	383 757	383 757	40 656	278 677	295 955	313 417
Total non current assets	1 498 744	1 037 290	1 072 632	944 650	950 562	950 562	1 106 575	920 961	965 316	1 022 270
Total current liabilities	153 800	135 312	236 979	123 423	111 932	111 932	188 320	281 005	298 427	316 034
Total non current liabilities	70 357	91 221	116 502	55 246	2 673	2 673	107 827	109 841	116 651	123 534
Community wealth/Equity	1 460 035	994 122	976 755	953 296	1 219 714	1 219 714	851 084	808 792	846 194	896 119
<b>Cash flows</b>										
Net cash from (used) operating	27 831	(8 908)	55 925	246 082	5 042	5 042	79 253	184 063	195 475	207 008
Net cash from (used) investing	(93 501)	(53 701)	(38 853)	(191 857)	(6 857)	(6 857)	84 689	(173 043)	(183 772)	(194 614)
Net cash from (used) financing	22 505	30 770	1 063	(2 500)	-	-	89	(5 500)	(5 841)	(6 186)
<b>Cash/cash equivalents at the year end</b>	<b>9 833</b>	<b>(22 006)</b>	<b>4 698</b>	<b>61 558</b>	<b>5 105</b>	<b>5 105</b>	<b>169 817</b>	<b>8 129</b>	<b>13 992</b>	<b>20 200</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	10 318	(13 275)	18 320	11 572	19 813	19 813	9 620	20 472	21 742	23 024
Application of cash and investments	12 878	(63 255)	(327)	7 254	(88 988)	(88 988)	178 634	12 494	(12 872)	8 444
<b>Balance - surplus (shortfall)</b>	<b>(2 560)</b>	<b>49 980</b>	<b>18 647</b>	<b>4 318</b>	<b>108 801</b>	<b>108 801</b>	<b>(169 014)</b>	<b>7 979</b>	<b>34 613</b>	<b>14 581</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 498 744	1 040 452	1 072 709	444 900	125 884	125 884	285 205	340 086	24 660	29 016
Depreciation & asset impairment	46 625	36 729	33 599	31 502	-	-	-	31 639	59 170	61 863
Renewal of Existing Assets	-	-	-	448	-	-	-	-	-	-
Repairs and Maintenance	18 721	12 777	10 136	23 657	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	27 526	-	-	-	7 434	7 895	8 361
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	700	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	2	2	2	2	2	-	-

Eastern Cape: Ndlambe(EC105) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	50 404	58 501	68 592	93 797	95 310	95 310	-	96 999	102 334	107 962
Service charges	84 222	80 824	96 270	134 333	133 476	133 476	-	158 449	167 164	176 358
Investment revenue	1 203	1 481	1 631	593	593	593	-	626	660	697
Transfers recognised - operational	84 571	68 056	69 043	75 832	82 072	82 072	-	95 930	90 932	97 963
Other own revenue	17 944	14 440	16 046	85 454	23 163	23 163	-	22 072	23 286	24 492
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>238 343</b>	<b>223 302</b>	<b>251 582</b>	<b>390 009</b>	<b>334 615</b>	<b>334 615</b>	<b>-</b>	<b>374 077</b>	<b>384 376</b>	<b>407 472</b>
Employee costs	80 938	89 226	99 902	104 096	106 864	106 864	-	114 500	118 802	125 183
Remuneration of councillors	4 974	5 173	5 609	3 612	5 954	5 954	-	5 966	6 273	6 596
Depreciation & asset impairment	41 543	37 323	35 405	4 914	4 914	4 914	-	4 641	4 896	5 165
Finance charges	3 261	3 417	2 461	2 554	2 754	2 754	-	1 952	2 053	2 166
Materials and bulk purchases	35 690	41 026	46 720	49 795	49 876	49 876	-	58 524	61 742	65 139
Transfers and grants	-	-	-	3 505	1 080	1 080	-	-	-	-
Other expenditure	106 148	84 884	93 308	158 710	163 173	163 173	-	188 416	189 179	200 374
<b>Total Expenditure</b>	<b>272 555</b>	<b>261 049</b>	<b>283 404</b>	<b>327 187</b>	<b>334 615</b>	<b>334 615</b>	<b>-</b>	<b>373 998</b>	<b>382 946</b>	<b>404 624</b>
<b>Surplus/(Deficit)</b>	<b>(34 211)</b>	<b>(37 747)</b>	<b>(31 822)</b>	<b>62 822</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>79</b>	<b>1 429</b>	<b>2 848</b>
Transfers recognised - capital	65 336	50 664	35 492	10 668	33 442	33 442	-	32 206	35 548	37 825
Contributions recognised - capital & contributed assets	-	-	33 927	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>31 124</b>	<b>12 917</b>	<b>37 597</b>	<b>73 491</b>	<b>33 442</b>	<b>33 442</b>	<b>-</b>	<b>32 285</b>	<b>36 977</b>	<b>40 673</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>31 124</b>	<b>12 917</b>	<b>37 597</b>	<b>73 491</b>	<b>33 442</b>	<b>33 442</b>	<b>-</b>	<b>32 285</b>	<b>36 977</b>	<b>40 673</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>46 633</b>	<b>57 823</b>	<b>64 571</b>	<b>36 737</b>	<b>31 642</b>	<b>31 642</b>	<b>-</b>	<b>37 285</b>	<b>62 925</b>	<b>55 752</b>
Transfers recognised - capital	46 633	48 876	34 053	31 840	31 642	31 642	-	32 206	35 548	37 825
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	8 947	30 518	4 897	-	-	-	5 078	27 376	17 927
<b>Total sources of capital funds</b>	<b>46 633</b>	<b>57 823</b>	<b>64 571</b>	<b>36 737</b>	<b>31 642</b>	<b>31 642</b>	<b>-</b>	<b>37 285</b>	<b>62 925</b>	<b>55 752</b>
<b>Financial position</b>										
Total current assets	92 251	46 744	65 688	76 853	76 853	76 853	68 931	-	-	-
Total non current assets	692 984	766 575	793 351	758 832	758 832	758 832	786 456	37 285	62 924	55 752
Total current liabilities	87 255	52 395	66 637	80 875	80 875	80 875	73 923	-	-	-
Total non current liabilities	82 859	91 752	85 634	92 865	92 865	92 865	93 241	-	-	-
Community wealth/Equity	615 121	669 172	706 768	661 945	661 945	661 945	688 223	37 285	62 924	55 752
<b>Cash flows</b>										
Net cash from (used) operating	45 296	66 340	73 944	43 635	32 926	32 926	37 182	199 418	203 511	217 080
Net cash from (used) investing	(62 236)	(73 246)	(83 598)	(73 474)	377	377	(30 654)	(31 785)	(53 924)	(45 752)
Net cash from (used) financing	(3 359)	(3 328)	(3 852)	1 725	-	-	(3 893)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>17 727</b>	<b>17 737</b>	<b>7 765</b>	<b>126 018</b>	<b>33 442</b>	<b>33 442</b>	<b>31 356</b>	<b>167 633</b>	<b>317 220</b>	<b>488 549</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	28 078	21 406	28 866	22 449	22 449	22 449	31 356	-	-	-
Application of cash and investments	49 548	18 886	24 584	52 439	47 327	47 327	57 279	-	-	-
<b>Balance - surplus (shortfall)</b>	<b>(21 470)</b>	<b>2 520</b>	<b>4 282</b>	<b>(29 990)</b>	<b>(24 878)</b>	<b>(24 878)</b>	<b>(25 923)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Asset management</b>										
Asset register summary (WDV)	692 878	766 442	793 205	38 810	158 773	158 773	30 717	37 285	62 925	55 752
Depreciation & asset impairment	41 543	37 323	35 405	4 914	4 914	4 914	-	4 641	4 896	5 165
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	12 217	9 565	9 330	-	-	-	-	23 944	25 260	26 219
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	24 315	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	24 315	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	850	806	800	2 232	-	-	-	729	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	4 059	4 031	3 997	-	-	-	-	3 589	-	-

Eastern Cape: Sundays River Valley(EC106) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	13 014	13 933	28 889	12 781	35 836	35 836	39 262	38 201	40 569	42 963
Service charges	38 376	45 230	55 181	34 402	20 994	20 994	39 003	43 804	46 708	49 709
Investment revenue	285	549	470	186	1 439	1 439	1 382	1 533	1 629	1 725
Transfers recognised - operational	42 787	49 077	53 881	61 809	61 190	61 190	62 743	67 055	71 727	76 925
Other own revenue	11 830	12 714	32 718	33 184	16 518	16 518	11 490	20 155	21 184	22 224
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>106 293</b>	<b>121 503</b>	<b>171 139</b>	<b>142 362</b>	<b>135 977</b>	<b>135 977</b>	<b>153 880</b>	<b>170 748</b>	<b>181 817</b>	<b>193 546</b>
Employee costs	31 682	38 277	41 132	47 294	47 328	47 328	47 556	53 418	57 264	61 215
Remuneration of councillors	4 930	5 165	5 369	5 301	5 953	5 953	6 110	6 310	6 695	7 090
Depreciation & asset impairment	13 797	25 386	28 989	17 500	44 839	44 839	26 239	35 000	35 000	35 000
Finance charges	2 720	2 173	2 849	1 054	3 024	3 024	1 727	2 644	2 808	2 974
Materials and bulk purchases	24 163	21 114	23 612	26 144	25 155	25 155	24 402	26 799	28 733	30 775
Transfers and grants	-	-	-	-	-	-	-	17 970	19 205	20 495
Other expenditure	42 410	80 669	83 627	61 926	74 116	74 116	57 763	74 963	77 288	79 622
<b>Total Expenditure</b>	<b>119 702</b>	<b>172 785</b>	<b>185 576</b>	<b>159 218</b>	<b>200 415</b>	<b>200 415</b>	<b>163 797</b>	<b>217 103</b>	<b>226 992</b>	<b>237 171</b>
<b>Surplus/(Deficit)</b>	<b>(13 408)</b>	<b>(51 282)</b>	<b>(14 438)</b>	<b>(16 856)</b>	<b>(64 438)</b>	<b>(64 438)</b>	<b>(9 917)</b>	<b>(46 355)</b>	<b>(45 175)</b>	<b>(43 625)</b>
Transfers recognised - capital	22 965	22 841	36 377	23 620	26 120	26 120	32 294	33 446	41 145	47 456
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>9 556</b>	<b>(28 441)</b>	<b>21 939</b>	<b>6 764</b>	<b>(38 318)</b>	<b>(38 318)</b>	<b>22 377</b>	<b>(12 909)</b>	<b>(4 030)</b>	<b>3 831</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>9 556</b>	<b>(28 441)</b>	<b>21 939</b>	<b>6 764</b>	<b>(38 318)</b>	<b>(38 318)</b>	<b>22 377</b>	<b>(12 909)</b>	<b>(4 030)</b>	<b>3 831</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>16 485</b>	<b>28 565</b>	<b>43 421</b>	<b>45 065</b>	<b>33 848</b>	<b>33 848</b>	<b>32 908</b>	<b>52 797</b>	<b>39 838</b>	<b>46 083</b>
Transfers recognised - capital	16 171	7 278	33 950	23 620	26 120	26 120	30 334	33 160	39 838	46 083
Public contributions & donations	-	19 504	-	-	-	-	-	-	-	-
Borrowing	-	1 470	2 582	-	-	-	-	-	-	-
Internally generated funds	314	314	6 889	21 445	7 728	7 728	2 573	19 637	-	-
<b>Total sources of capital funds</b>	<b>16 485</b>	<b>28 565</b>	<b>43 421</b>	<b>45 065</b>	<b>33 848</b>	<b>33 848</b>	<b>32 908</b>	<b>52 797</b>	<b>39 838</b>	<b>46 083</b>
<b>Financial position</b>										
Total current assets	31 125	17 374	43 688	49 929	52 228	52 228	51 746	34 448	38 662	36 931
Total non current assets	399 908	505 061	517 424	370 543	506 493	506 493	503 717	534 210	571 624	588 619
Total current liabilities	31 794	34 147	50 537	23 648	29 851	29 851	45 195	23 323	17 632	18 325
Total non current liabilities	27 091	38 650	38 999	18 429	22 555	22 555	15 690	38 420	33 240	42 120
Community wealth/Equity	372 147	449 637	471 577	378 396	506 316	506 316	494 578	506 915	559 413	565 105
<b>Cash flows</b>										
Net cash from (used) operating	21 312	24 717	67 388	24 417	35 554	35 554	23 770	17 393	29 083	30 686
Net cash from (used) investing	(16 481)	(28 565)	(43 069)	(45 063)	(33 348)	(33 348)	(33 092)	(47 773)	(28 912)	(30 617)
Net cash from (used) financing	(764)	(3 450)	(4 368)	-	(250)	(250)	(3 171)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>6 291</b>	<b>(1 007)</b>	<b>20 512</b>	<b>(13 311)</b>	<b>2 567</b>	<b>2 567</b>	<b>7 870</b>	<b>1 000</b>	<b>1 171</b>	<b>1 240</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	6 291	562	20 512	2 000	23 657	23 657	7 870	5 562	9 421	7 063
Application of cash and investments	13 946	5 298	22 393	(5 739)	(24 003)	(24 003)	(174)	9 256	339	6 286
<b>Balance - surplus (shortfall)</b>	<b>(7 655)</b>	<b>(4 736)</b>	<b>(1 881)</b>	<b>7 739</b>	<b>47 660</b>	<b>47 660</b>	<b>8 044</b>	<b>(3 694)</b>	<b>9 083</b>	<b>778</b>
<b>Asset management</b>										
Asset register summary (WDV)	399 908	505 061	517 424	370 545	78 687	78 687	358 388	534 210	571 624	588 619
Depreciation & asset impairment	13 797	25 386	28 989	17 500	44 839	44 839	26 239	35 000	35 000	35 000
Renewal of Existing Assets	12 587	21 378	33 950	23 620	26 120	26 120	30 334	32 160	39 838	46 083
Repairs and Maintenance	11 843	6 380	2 121	5 959	-	-	-	6 304	6 695	7 090
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	20 029	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	10 958	10 958	10 958	10 958	-	2 020	2 065
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	2 857	-	-	-	-	-	-
Energy:	-	-	-	3 877	-	-	-	-	-	-
Refuse:	-	-	-	5 719	-	-	-	-	-	-



Eastern Cape: Kouga(EC108) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	113 455	128 563	128 580	146 960	136 786	136 786	135 339	148 563	157 774	167 083
Service charges	262 120	291 078	301 052	368 095	335 215	335 215	326 546	356 824	378 947	401 305
Investment revenue	1 236	1 709	2 430	2 078	2 984	2 984	5 031	3 000	3 186	3 374
Transfers recognised - operational	66 920	72 254	164 535	92 151	91 083	91 083	168 177	100 681	112 318	123 559
Other own revenue	28 112	30 958	33 407	29 456	23 554	23 554	30 742	28 105	29 848	31 609
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>471 843</b>	<b>524 563</b>	<b>630 004</b>	<b>638 741</b>	<b>589 623</b>	<b>589 623</b>	<b>665 836</b>	<b>637 174</b>	<b>682 073</b>	<b>726 930</b>
Employee costs	193 299	208 085	212 826	212 437	217 587	217 587	228 679	233 201	247 660	262 272
Remuneration of councillors	8 594	9 025	9 757	11 678	10 283	10 283	10 569	11 004	11 686	12 376
Depreciation & asset impairment	81 466	80 000	81 944	80 714	80 714	80 714	79 392	83 123	88 277	93 485
Finance charges	22 090	13 356	7 131	16 112	5 555	5 555	9 128	4 463	3 786	3 028
Materials and bulk purchases	162 290	168 847	170 528	200 868	224 740	224 740	204 008	243 393	257 921	273 138
Transfers and grants	-	-	-	-	-	-	-	580	616	652
Other expenditure	78 167	109 911	96 669	167 435	104 886	104 886	101 547	110 592	116 087	123 091
<b>Total Expenditure</b>	<b>545 906</b>	<b>589 224</b>	<b>578 855</b>	<b>689 244</b>	<b>643 764</b>	<b>643 764</b>	<b>633 322</b>	<b>686 357</b>	<b>726 032</b>	<b>768 042</b>
<b>Surplus/(Deficit)</b>	<b>(74 063)</b>	<b>(64 662)</b>	<b>51 148</b>	<b>(50 504)</b>	<b>(54 142)</b>	<b>(54 142)</b>	<b>32 514</b>	<b>(49 182)</b>	<b>(43 959)</b>	<b>(41 113)</b>
Transfers recognised - capital	27 902	14 082	40 077	-	80 800	80 800	-	38 383	40 840	47 457
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(46 161)</b>	<b>(50 579)</b>	<b>91 225</b>	<b>(50 504)</b>	<b>26 658</b>	<b>26 658</b>	<b>32 514</b>	<b>(10 799)</b>	<b>(3 119)</b>	<b>6 344</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(46 161)</b>	<b>(50 579)</b>	<b>91 225</b>	<b>(50 504)</b>	<b>26 658</b>	<b>26 658</b>	<b>32 514</b>	<b>(10 799)</b>	<b>(3 119)</b>	<b>6 344</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>29 233</b>	<b>18 261</b>	<b>116 735</b>	<b>63 570</b>	<b>104 506</b>	<b>104 506</b>	<b>85 660</b>	<b>63 069</b>	<b>49 420</b>	<b>55 457</b>
Transfers recognised - capital	28 765	16 816	110 055	33 360	80 800	80 800	36 105	38 383	40 840	47 457
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	468	1 445	6 680	30 210	23 706	23 706	49 555	24 685	8 580	8 000
<b>Total sources of capital funds</b>	<b>29 233</b>	<b>18 261</b>	<b>116 735</b>	<b>63 570</b>	<b>104 506</b>	<b>104 506</b>	<b>85 660</b>	<b>63 069</b>	<b>49 420</b>	<b>55 457</b>
<b>Financial position</b>										
Total current assets	99 236	99 124	123 256	86 234	119 730	119 730	166 428	127 241	161 854	205 197
Total non current assets	2 482 778	2 420 758	2 452 493	2 649 759	2 476 713	2 476 713	2 480 780	2 712 925	2 669 041	2 601 850
Total current liabilities	183 325	181 991	143 818	144 257	143 732	143 732	195 135	140 740	148 923	157 254
Total non current liabilities	171 692	157 977	160 792	159 543	148 325	148 325	177 825	137 395	132 971	127 843
Community wealth/Equity	2 226 997	2 179 914	2 271 139	2 432 193	2 304 386	2 304 386	2 274 248	2 562 031	2 549 001	2 521 951
<b>Cash flows</b>										
Net cash from (used) operating	35 261	43 413	144 279	63 570	107 372	107 372	135 089	72 324	85 157	99 829
Net cash from (used) investing	(29 004)	(17 026)	(116 484)	(63 570)	(104 506)	(104 506)	(80 932)	(63 069)	(49 420)	(55 457)
Net cash from (used) financing	(4 145)	(16 028)	(16 864)	-	(15 456)	(15 456)	(15 266)	(7 303)	(7 213)	(7 182)
<b>Cash/cash equivalents at the year end</b>	<b>18 391</b>	<b>28 751</b>	<b>39 682</b>	<b>(0)</b>	<b>27 092</b>	<b>27 092</b>	<b>78 573</b>	<b>29 045</b>	<b>57 570</b>	<b>94 760</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	18 391	28 751	39 682	10 000	27 092	27 092	78 573	29 045	57 570	94 760
Application of cash and investments	51 844	57 154	22 643	46 064	14 606	14 606	66 059	9 289	9 909	10 535
<b>Balance - surplus (shortfall)</b>	<b>(33 452)</b>	<b>(28 403)</b>	<b>17 040</b>	<b>(36 064)</b>	<b>12 486</b>	<b>12 486</b>	<b>12 514</b>	<b>19 756</b>	<b>47 661</b>	<b>84 225</b>
<b>Asset management</b>										
Asset register summary (WDV)	2 482 441	2 420 570	2 452 322	2 649 567	2 414 736	2 414 736	2 480 613	2 712 812	2 668 968	2 601 817
Depreciation & asset impairment	81 466	80 000	81 944	80 714	80 714	80 714	79 392	83 123	88 277	93 485
Renewal of Existing Assets	-	-	-	-	-	-	-	19 001	29 498	30 834
Repairs and Maintenance	19 199	22 431	26 507	40 195	35 105	35 105	29 583	35 999	37 668	39 891
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	30	18 179	19 160	19 160	19 160	31	32	32
Revenue cost of free services provided	-	-	-	36 709	31 064	31 064	31 064	34 160	36 278	38 419
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	3 885	3 885	3 885	5 000	5 000	5 000	5 000	3 885	3 885	3 885
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	16 000	16 000	16 000	16 000	-	-	-













Eastern Cape: Nqgushwa(EC126) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	23 669	10 465	10 722	16 840	16 840	16 840	17 563	17 236	18 304	19 384
Service charges	451	526	536	496	496	496	572	674	716	758
Investment revenue	961	746	820	1 000	1 000	1 000	1 255	4 411	4 685	4 961
Transfers recognised - operational	65 987	69 437	75 686	86 893	86 893	86 893	87 833	87 231	92 639	98 105
Other own revenue	6 533	4 529	4 993	33 788	33 788	33 788	14 522	33 106	35 158	37 233
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>97 601</b>	<b>85 704</b>	<b>92 756</b>	<b>139 017</b>	<b>139 017</b>	<b>139 017</b>	<b>121 746</b>	<b>142 658</b>	<b>151 503</b>	<b>160 441</b>
Employee costs	30 454	40 463	44 968	50 310	50 310	50 310	47 315	57 868	61 455	65 081
Remuneration of councillors	6 234	7 640	8 169	7 310	7 310	7 310	7 758	8 416	8 938	9 465
Depreciation & asset impairment	15 853	17 537	20 065	15 914	15 914	15 914	19 544	21 269	22 588	23 920
Finance charges	80	629	-	-	-	-	5 405	-	-	-
Materials and bulk purchases	4 738	-	-	-	-	-	4 008	10 310	10 949	11 595
Transfers and grants	3 290	-	-	-	-	-	-	1 600	1 699	1 799
Other expenditure	36 676	54 610	45 765	82 794	82 794	82 794	40 651	59 497	63 185	66 913
<b>Total Expenditure</b>	<b>97 326</b>	<b>120 880</b>	<b>118 968</b>	<b>156 328</b>	<b>156 328</b>	<b>156 328</b>	<b>124 681</b>	<b>158 959</b>	<b>168 815</b>	<b>178 775</b>
<b>Surplus/(Deficit)</b>	<b>275</b>	<b>(35 176)</b>	<b>(26 212)</b>	<b>(17 311)</b>	<b>(17 311)</b>	<b>(17 311)</b>	<b>(2 936)</b>	<b>(16 302)</b>	<b>(17 312)</b>	<b>(18 334)</b>
Transfers recognised - capital	13 819	27 755	30 615	23 310	23 310	23 310	22 310	24 761	26 297	27 848
Contributions recognised - capital & contributed assets	-	66	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>14 095</b>	<b>(7 354)</b>	<b>4 403</b>	<b>5 999</b>	<b>5 999</b>	<b>5 999</b>	<b>19 374</b>	<b>8 460</b>	<b>8 984</b>	<b>9 514</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>14 095</b>	<b>(7 354)</b>	<b>4 403</b>	<b>5 999</b>	<b>5 999</b>	<b>5 999</b>	<b>19 374</b>	<b>8 460</b>	<b>8 984</b>	<b>9 514</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>12 121</b>	<b>40 506</b>	<b>25 389</b>	<b>31 961</b>	<b>31 961</b>	<b>31 961</b>	<b>42 358</b>	<b>31 517</b>	<b>33 471</b>	<b>35 446</b>
Transfers recognised - capital	5 236	25 697	24 763	23 310	23 310	23 310	22 310	24 761	26 297	27 848
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	10 171	-	-	-
Internally generated funds	6 884	14 809	626	8 651	8 651	8 651	9 877	6 756	7 175	7 598
<b>Total sources of capital funds</b>	<b>12 121</b>	<b>40 506</b>	<b>25 389</b>	<b>31 961</b>	<b>31 961</b>	<b>31 961</b>	<b>42 358</b>	<b>31 517</b>	<b>33 471</b>	<b>35 446</b>
<b>Financial position</b>										
Total current assets	53 297	25 388	23 510	19 621	19 621	19 621	38 397	30 024	31 886	33 767
Total non current assets	170 924	183 062	185 376	280 690	280 690	280 690	200 624	189 788	201 555	213 446
Total current liabilities	27 010	43 094	41 700	89 304	89 304	89 304	34 060	23 713	25 183	26 669
Total non current liabilities	1 740	7 842	5 666	-	-	-	9 301	5 500	5 841	6 186
Community wealth/Equity	195 472	157 514	161 520	211 007	211 007	211 007	195 660	190 599	202 416	214 359
<b>Cash flows</b>										
Net cash from (used) operating	34 249	8 192	15 228	43 046	43 046	43 046	33 145	31 167	33 100	35 053
Net cash from (used) investing	(12 114)	(32 420)	(22 380)	(31 661)	(31 661)	(31 661)	(31 213)	(31 167)	(33 100)	(35 053)
Net cash from (used) financing	(150)	8 462	(1 303)	-	-	-	(895)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>30 662</b>	<b>8 618</b>	<b>164</b>	<b>6 885</b>	<b>6 885</b>	<b>6 885</b>	<b>1 201</b>	<b>755</b>	<b>755</b>	<b>755</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	24 368	8 618	164	(4 500)	(4 500)	(4 500)	1 201	5 167	5 487	5 811
Application of cash and investments	14 375	41 279	20 649	(3 257)	(3 257)	(3 257)	7 977	(5 215)	(5 538)	(5 865)
<b>Balance - surplus (shortfall)</b>	<b>9 993</b>	<b>(32 661)</b>	<b>(20 485)</b>	<b>(1 243)</b>	<b>(1 243)</b>	<b>(1 243)</b>	<b>(6 777)</b>	<b>10 382</b>	<b>11 025</b>	<b>11 676</b>
<b>Asset management</b>										
Asset register summary (WDV)	170 832	223 568	185 314	239 679	239 679	239 679	200 624	70 460	74 828	79 243
Depreciation & asset impairment	15 853	17 537	20 065	15 914	15 914	15 914	19 544	21 269	22 588	23 920
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 885	3 787	957	9 005	9 005	9 005	-	10 310	10 949	11 595
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	1 106	1 174	1 243
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	3 404	3 615	3 828







Eastern Cape: Inxuba Yethemba(EC131) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	22 586	-	-	27 560	27 560	27 560	-	29 903	32 474	35 300
Service charges	88 076	149 470	134 266	120 217	120 217	120 217	-	141 161	154 733	219 063
Investment revenue	6 748	-	-	100	100	100	-	109	118	128
Transfers recognised - operational	-	57 270	49 887	57 054	57 054	57 054	-	52 379	56 883	61 832
Other own revenue	5 534	15 440	17 187	13 222	13 222	13 222	-	28 943	25 902	46 845
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>122 945</b>	<b>222 181</b>	<b>201 340</b>	<b>218 154</b>	<b>218 154</b>	<b>218 154</b>	<b>-</b>	<b>252 494</b>	<b>270 110</b>	<b>363 167</b>
Employee costs	59 363	69 264	65 304	73 499	73 499	73 499	-	70 655	83 244	90 380
Remuneration of councillors	-	6 294	6 548	6 753	6 753	6 753	-	8 343	9 061	9 849
Depreciation & asset impairment	-	55 824	30 989	57 743	57 743	57 743	-	62 645	68 031	22 029
Finance charges	-	1 360	2 251	-	-	-	-	2 443	2 643	2 862
Materials and bulk purchases	47 561	42 861	61 333	70 644	70 644	70 644	-	77 142	83 788	115 587
Transfers and grants	6 532	-	-	-	-	-	-	2 225	2 416	2 627
Other expenditure	23 849	98 765	71 731	50 401	50 401	50 401	-	55 731	60 591	102 178
<b>Total Expenditure</b>	<b>137 305</b>	<b>274 368</b>	<b>238 157</b>	<b>259 042</b>	<b>259 042</b>	<b>259 042</b>	<b>-</b>	<b>279 184</b>	<b>309 775</b>	<b>345 513</b>
<b>Surplus/(Deficit)</b>	<b>(14 360)</b>	<b>(52 187)</b>	<b>(36 816)</b>	<b>(40 888)</b>	<b>(40 888)</b>	<b>(40 888)</b>	<b>-</b>	<b>(26 690)</b>	<b>(39 665)</b>	<b>17 654</b>
Transfers recognised - capital	17 264	12 600	40 753	164	164	164	-	18 369	16 391	17 097
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 903</b>	<b>(39 587)</b>	<b>3 937</b>	<b>(40 724)</b>	<b>(40 724)</b>	<b>(40 724)</b>	<b>-</b>	<b>(11 321)</b>	<b>(23 274)</b>	<b>34 751</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 903</b>	<b>(39 587)</b>	<b>3 937</b>	<b>(40 724)</b>	<b>(40 724)</b>	<b>(40 724)</b>	<b>-</b>	<b>(11 321)</b>	<b>(23 274)</b>	<b>34 751</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>17 148</b>	<b>14 811</b>	<b>17 057</b>	<b>23 020</b>	<b>23 020</b>	<b>23 020</b>	<b>-</b>	<b>32 977</b>	<b>35 635</b>	<b>38 561</b>
Transfers recognised - capital	13 317	11 574	14 974	23 020	23 020	23 020	-	17 369	18 391	19 097
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 831	3 237	2 083	-	-	-	-	15 608	17 244	19 464
<b>Total sources of capital funds</b>	<b>17 148</b>	<b>14 811</b>	<b>17 057</b>	<b>23 020</b>	<b>23 020</b>	<b>23 020</b>	<b>-</b>	<b>32 977</b>	<b>35 635</b>	<b>38 561</b>
<b>Financial position</b>										
Total current assets	33 361	45 635	57 403	47 377	47 377	47 377	57 403	21 050	18 957	11 607
Total non current assets	694 743	724 202	693 985	54 259	54 259	54 259	693 985	771 014	811 712	855 835
Total current liabilities	60 675	80 139	168 151	101 637	101 637	101 637	168 151	191 145	207 583	225 643
Total non current liabilities	65 958	39 088	260	-	-	-	260	-	-	-
Community wealth/Equity	601 472	650 610	582 977	-	-	-	582 977	600 919	623 086	641 799
<b>Cash flows</b>										
Net cash from (used) operating	47 665	(11 345)	1 084	0	0	0	341 782	34 155	31 359	28 842
Net cash from (used) investing	(27 739)	(14 534)	-	-	-	-	277	(31 328)	(33 853)	(36 633)
Net cash from (used) financing	(978)	(699)	(429)	0	0	0	389	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>14 265</b>	<b>25 633</b>	<b>26 287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>346 666</b>	<b>16 385</b>	<b>13 892</b>	<b>6 100</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	14 265	25 643	26 287	(18)	(18)	(18)	26 287	16 799	14 340	6 588
Application of cash and investments	36 126	43 455	40 861	(0)	(0)	(0)	60 524	(3 499)	(3 828)	(3 156)
<b>Balance - surplus (shortfall)</b>	<b>(21 861)</b>	<b>(17 813)</b>	<b>(14 574)</b>	<b>(18)</b>	<b>(18)</b>	<b>(18)</b>	<b>(34 237)</b>	<b>20 298</b>	<b>18 169</b>	<b>9 744</b>
<b>Asset management</b>										
Asset register summary (WDV)	93 506	47 648	204 924	63 201	63 201	63 201	57 994	177 982	193 110	710 749
Depreciation & asset impairment	-	55 824	30 989	57 743	57 743	57 743	-	62 645	68 031	22 029
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	11 494	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	1 310	-	-	-	-	-	-
Revenue cost of free services provided	5	-	-	2 365	2 365	2 365	-	5	5	5
<b>Households below minimum service level</b>										
Water:	-	-	-	11	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	1 100	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	2	-	-	-	-	-	-

Eastern Cape: Intsika Yethu(EC135) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	8 987	3 186	3 327	3 919	3 919	3 919	3 309	3 609	3 833	4 059
Service charges	4 258	517	588	10 420	10 420	10 420	-	6 181	6 564	6 951
Investment revenue	42	1 799	2 193	325	325	325	-	309	328	348
Transfers recognised - operational	167 227	117 003	122 680	149 850	149 850	149 850	171 952	166 235	181 070	193 437
Other own revenue	5 240	4 366	7 425	63 792	63 792	63 792	976	6 265	6 654	7 046
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>185 754</b>	<b>126 870</b>	<b>136 213</b>	<b>228 307</b>	<b>228 307</b>	<b>228 307</b>	<b>176 237</b>	<b>182 599</b>	<b>198 449</b>	<b>211 841</b>
Employee costs	75 975	69 421	78 300	63 839	63 839	63 839	93 528	103 388	109 798	116 276
Remuneration of councillors	9 159	12 515	13 028	-	-	-	13 800	14 464	15 361	16 267
Depreciation & asset impairment	146 040	32 870	30 070	-	-	-	30 815	30 070	31 935	33 819
Finance charges	492	546	538	-	-	-	-	38	40	43
Materials and bulk purchases	599	-	-	-	-	-	-	-	-	-
Transfers and grants	5 424	-	301	-	-	-	-	4 080	4 333	4 589
Other expenditure	52 298	46 782	61 561	203 296	203 296	203 296	46 847	102 335	108 679	115 091
<b>Total Expenditure</b>	<b>289 986</b>	<b>162 134</b>	<b>183 798</b>	<b>267 135</b>	<b>267 135</b>	<b>267 135</b>	<b>184 989</b>	<b>254 375</b>	<b>270 145</b>	<b>286 084</b>
<b>Surplus/(Deficit)</b>	<b>(104 232)</b>	<b>(35 264)</b>	<b>(47 584)</b>	<b>(38 829)</b>	<b>(38 829)</b>	<b>(38 829)</b>	<b>(8 752)</b>	<b>(71 776)</b>	<b>(71 696)</b>	<b>(74 244)</b>
Transfers recognised - capital	-	55 506	44 830	-	-	-	43 362	39 895	44 003	46 420
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(104 232)</b>	<b>20 241</b>	<b>(2 755)</b>	<b>(38 829)</b>	<b>(38 829)</b>	<b>(38 829)</b>	<b>34 610</b>	<b>(31 881)</b>	<b>(27 693)</b>	<b>(27 823)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(104 232)</b>	<b>20 241</b>	<b>(2 755)</b>	<b>(38 829)</b>	<b>(38 829)</b>	<b>(38 829)</b>	<b>34 610</b>	<b>(31 881)</b>	<b>(27 693)</b>	<b>(27 823)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>78 113</b>	<b>57 966</b>	<b>66 712</b>	<b>71 589</b>	<b>16 788</b>	<b>16 788</b>	<b>233 588</b>	<b>38 101</b>	<b>40 462</b>	<b>42 850</b>
Transfers recognised - capital	22 933	55 506	66 552	60 362	16 776	16 776	233 588	37 901	40 250	42 625
Public contributions & donations	55 181	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 460	160	11 227	-	-	-	200	212	225
<b>Total sources of capital funds</b>	<b>78 113</b>	<b>57 966</b>	<b>66 712</b>	<b>71 589</b>	<b>16 776</b>	<b>16 776</b>	<b>233 588</b>	<b>38 101</b>	<b>40 462</b>	<b>42 850</b>
<b>Financial position</b>										
Total current assets	25 662	76 225	62 440	-	-	-	72 798	86 147	91 487	182 464
Total non current assets	544 981	506 986	523 341	-	67 117	67 117	568 522	555 156	589 576	33 632
Total current liabilities	35 235	31 638	41 872	-	67 117	67 117	35 173	224 974	238 922	216 096
Total non current liabilities	8 298	7 972	7 646	-	-	-	7 193	7 646	8 120	-
Community wealth/Equity	527 111	543 601	536 264	-	-	-	598 954	408 683	434 021	-
<b>Cash flows</b>										
Net cash from (used) operating	52 867	48 541	38 222	(0)	33 189	33 189	382 886	7 821	8 307	8 796
Net cash from (used) investing	(51 916)	(40 250)	(51 214)	(38 829)	-	-	-	(39 700)	(42 161)	(44 649)
Net cash from (used) financing	(390)	(694)	(822)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>8 009</b>	<b>15 503</b>	<b>1 690</b>	<b>(38 829)</b>	<b>33 189</b>	<b>33 189</b>	<b>382 886</b>	<b>(31 879)</b>	<b>(65 733)</b>	<b>(101 587)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	8 445	15 503	1 690	-	-	-	3 419	33 762	35 855	182 464
Application of cash and investments	16 122	(7 575)	60 178	-	67 117	67 117	(4 521)	155 957	165 628	216 096
<b>Balance - surplus (shortfall)</b>	<b>(7 677)</b>	<b>23 078</b>	<b>(58 488)</b>	<b>-</b>	<b>(67 117)</b>	<b>(67 117)</b>	<b>7 939</b>	<b>(122 195)</b>	<b>(129 773)</b>	<b>(33 632)</b>
<b>Asset management</b>										
Asset register summary (WDV)	78 763	73 595	527 980	71 589	72 898	72 898	249 662	536 031	576 492	619 342
Depreciation & asset impairment	146 040	32 870	30 070	-	-	-	30 815	30 070	31 935	33 819
Renewal of Existing Assets	22 933	-	478	1 505	-	-	26 292	-	-	-
Repairs and Maintenance	84	-	1 197	8 774	34 267	34 267	487 736	100	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	0	0	0	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	14 500	15 399	16 307
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	14 460	14 460	14 460	-	15 313	16 263	17 222
Refuse:	-	-	-	39 297	39 297	39 297	-	43 904	46 626	49 377

## Eastern Cape: Emalahleni (Ec)(EC136) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	3 194	3 218	3 719	2 851	3 434	3 434	3 845	4 391	4 664	4 939
Service charges	14 914	21 382	11 180	16 015	2 846	2 846	4 562	13 742	14 678	15 589
Investment revenue	2 862	3 005	3 350	2 186	3 399	3 399	3 846	2 327	2 461	3 373
Transfers recognised - operational	85 415	98 441	112 881	131 473	120 855	120 855	145 158	129 830	131 802	133 252
Other own revenue	29 217	36 259	9 360	5 766	5 332	5 332	18 381	6 353	6 736	7 823
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>135 602</b>	<b>162 305</b>	<b>140 489</b>	<b>158 292</b>	<b>135 865</b>	<b>135 865</b>	<b>175 792</b>	<b>156 643</b>	<b>160 341</b>	<b>164 976</b>
Employee costs	43 685	47 295	42 783	59 214	45 921	45 921	52 956	62 015	68 142	74 887
Remuneration of councillors	9 101	9 812	10 104	10 739	10 896	10 896	11 142	11 728	12 549	13 427
Depreciation & asset impairment	21 452	31 703	31 314	24 503	1 979	1 979	22 802	24 997	25 247	25 499
Finance charges	643	690	787	730	400	400	-	850	361	372
Materials and bulk purchases	11 232	12 851	14 809	18 040	2 569	2 569	15 629	18 650	20 490	22 511
Transfers and grants	141	1 808	1 631	28 390	5 026	5 026	28 906	3 672	3 888	4 135
Other expenditure	67 483	91 675	80 963	59 465	45 687	45 687	70 996	67 386	61 462	57 768
<b>Total Expenditure</b>	<b>153 737</b>	<b>195 832</b>	<b>182 391</b>	<b>201 081</b>	<b>112 477</b>	<b>112 477</b>	<b>202 431</b>	<b>189 298</b>	<b>192 139</b>	<b>198 600</b>
<b>Surplus/(Deficit)</b>	<b>(18 135)</b>	<b>(33 527)</b>	<b>(41 902)</b>	<b>(42 789)</b>	<b>23 388</b>	<b>23 388</b>	<b>(26 639)</b>	<b>(32 656)</b>	<b>(31 798)</b>	<b>(33 624)</b>
Transfers recognised - capital	20 793	28 198	30 399	30 615	-	-	30 615	32 670	32 549	34 273
Contributions recognised - capital & contributed assets	-	-	346	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 658</b>	<b>(5 329)</b>	<b>(11 156)</b>	<b>(12 174)</b>	<b>23 388</b>	<b>23 388</b>	<b>3 976</b>	<b>14</b>	<b>751</b>	<b>649</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 658</b>	<b>(5 329)</b>	<b>(11 156)</b>	<b>(12 174)</b>	<b>23 388</b>	<b>23 388</b>	<b>3 976</b>	<b>14</b>	<b>751</b>	<b>649</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>17 070</b>	<b>37 101</b>	<b>38 585</b>	<b>40 015</b>	<b>49 948</b>	<b>49 948</b>	<b>48 154</b>	<b>41 470</b>	<b>32 549</b>	<b>34 271</b>
Transfers recognised - capital	15 177	28 198	30 399	30 615	30 615	30 615	30 615	32 670	32 549	34 271
Public contributions & donations	-	1 312	-	9 400	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 893	7 591	8 186	-	19 333	19 333	17 539	8 800	-	-
<b>Total sources of capital funds</b>	<b>17 070</b>	<b>37 101</b>	<b>38 585</b>	<b>40 015</b>	<b>49 948</b>	<b>49 948</b>	<b>48 154</b>	<b>41 470</b>	<b>32 549</b>	<b>34 271</b>
<b>Financial position</b>										
Total current assets	66 482	70 496	55 816	32 608	44 694	44 694	45 272	37 203	51 471	65 719
Total non current assets	434 523	431 969	446 105	465 646	471 621	471 621	412 848	488 094	495 396	504 169
Total current liabilities	17 575	23 968	37 293	17 143	40 913	40 913	40 975	48 769	68 251	90 212
Total non current liabilities	8 318	8 954	6 241	9 997	5 817	5 817	7 000	6 929	8 266	8 676
Community wealth/Equity	475 112	469 543	458 386	471 114	469 585	469 585	410 146	469 599	470 350	471 000
<b>Cash flows</b>										
Net cash from (used) operating	24 657	35 395	18 153	28 646	34 599	34 599	44 969	15 906	16 651	16 459
Net cash from (used) investing	(17 070)	(37 101)	(36 956)	(40 015)	(49 537)	(49 537)	(48 154)	(41 470)	(32 549)	(34 271)
Net cash from (used) financing	(536)	(416)	(414)	(5)	(260)	(260)	(296)	(263)	-	-
<b>Cash/cash equivalents at the year end</b>	<b>53 115</b>	<b>50 993</b>	<b>31 776</b>	<b>22 533</b>	<b>16 578</b>	<b>16 578</b>	<b>28 296</b>	<b>(9 248)</b>	<b>(25 147)</b>	<b>(42 959)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	53 115	50 993	31 776	21 156	16 578	16 578	28 296	(9 249)	(25 147)	(42 960)
Application of cash and investments	3 144	12 448	18 836	(967)	(1 690)	(1 690)	7 716	(1 937)	(6 970)	(10 368)
<b>Balance - surplus (shortfall)</b>	<b>49 971</b>	<b>38 545</b>	<b>12 941</b>	<b>22 123</b>	<b>18 269</b>	<b>18 269</b>	<b>20 579</b>	<b>(7 312)</b>	<b>(18 177)</b>	<b>(32 592)</b>
<b>Asset management</b>										
Asset register summary (WDV)	434 523	431 969	446 103	523 676	533 609	533 609	408 288	488 093	495 394	504 165
Depreciation & asset impairment	21 452	31 703	31 314	24 503	1 979	1 979	22 802	24 997	25 247	25 499
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	7 278	8 712	5 083	12 386	9 973	9 973	7 020	7 613	7 176	7 433
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	1 700	-	-	2 562	838	2 947	3 155
Revenue cost of free services provided	1 225	899	-	2 400	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	20 910	20 910	-	-	-	-	-	-	-	-
Sanitation/sewerage:	22 620	22 620	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	29 052	29 052	29 052	8 487	29 052	29 052	29 044	29 034	29 011	28 995

Eastern Cape: Engcobo(EC137) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	2 893	2 773	2 999	4 000	4 000	4 000	3 496	3 800	4 036	4 274
Service charges	2 705	679	725	1 000	1 000	1 000	839	849	902	956
Investment revenue	2 267	2 775	2 839	3 500	3 500	3 500	5 047	5 500	5 841	6 186
Transfers recognised - operational	103 266	96 341	112 537	139 046	139 046	139 046	131 281	144 507	151 332	158 423
Other own revenue	4 269	6 528	4 920	7 255	7 255	7 255	64 699	8 679	37 377	32 792
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>115 400</b>	<b>109 096</b>	<b>124 021</b>	<b>154 801</b>	<b>154 801</b>	<b>154 801</b>	<b>205 362</b>	<b>163 334</b>	<b>199 487</b>	<b>202 630</b>
Employee costs	23 148	39 296	46 714	46 325	46 325	46 325	53 487	57 993	57 446	60 836
Remuneration of councillors	10 337	10 897	11 941	13 055	13 055	13 055	12 750	12 287	13 049	13 819
Depreciation & asset impairment	29 810	32 673	37 035	40 000	40 000	40 000	35 115	40 000	42 480	44 986
Finance charges	2	69	450	-	-	-	-	-	-	-
Materials and bulk purchases	5 273	-	-	7 135	7 135	7 135	5 925	4 920	5 225	5 533
Transfers and grants	2 168	2 014	2 513	3 000	3 000	3 000	-	3 000	3 186	3 374
Other expenditure	92 276	72 897	66 734	59 467	59 467	59 467	69 504	72 773	81 328	86 127
<b>Total Expenditure</b>	<b>163 013</b>	<b>157 845</b>	<b>165 387</b>	<b>168 981</b>	<b>168 981</b>	<b>168 981</b>	<b>176 781</b>	<b>190 972</b>	<b>202 715</b>	<b>214 675</b>
<b>Surplus/(Deficit)</b>	<b>(47 613)</b>	<b>(48 750)</b>	<b>(41 366)</b>	<b>(14 180)</b>	<b>(14 180)</b>	<b>(14 180)</b>	<b>28 581</b>	<b>(27 638)</b>	<b>(3 227)</b>	<b>(12 045)</b>
Transfers recognised - capital	54 832	84 139	46 804	57 304	57 304	57 304	57 304	80 431	59 392	71 524
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>7 219</b>	<b>35 389</b>	<b>5 438</b>	<b>43 124</b>	<b>43 124</b>	<b>43 124</b>	<b>85 885</b>	<b>52 793</b>	<b>56 165</b>	<b>59 479</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>7 219</b>	<b>35 389</b>	<b>5 438</b>	<b>43 124</b>	<b>43 124</b>	<b>43 124</b>	<b>85 885</b>	<b>52 793</b>	<b>56 165</b>	<b>59 479</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>30 681</b>	<b>48 571</b>	<b>43 884</b>	<b>84 169</b>	<b>103 316</b>	<b>103 316</b>	<b>92 272</b>	<b>95 615</b>	<b>101 543</b>	<b>107 534</b>
Transfers recognised - capital	30 257	47 963	34 664	57 304	57 304	57 304	57 304	80 431	59 391	71 524
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	424	608	9 221	26 865	46 012	46 012	34 968	15 184	42 152	36 010
<b>Total sources of capital funds</b>	<b>30 681</b>	<b>48 571</b>	<b>43 884</b>	<b>84 169</b>	<b>103 316</b>	<b>103 316</b>	<b>92 272</b>	<b>95 615</b>	<b>101 543</b>	<b>107 534</b>
<b>Financial position</b>										
Total current assets	63 995	55 071	54 487	99 825	110 421	110 421	89 978	47 515	50 457	53 437
Total non current assets	287 598	309 901	314 948	348 521	352 857	352 857	377 841	382 300	406 006	429 961
Total current liabilities	43 766	34 740	33 384	129 188	129 188	129 188	43 202	20 240	21 495	22 763
Total non current liabilities	-	-	382	-	-	-	-	21 311	22 632	23 971
Community wealth/Equity	307 827	330 232	335 670	319 158	334 090	334 090	424 616	388 264	412 336	436 664
<b>Cash flows</b>										
Net cash from (used) operating	42 789	31 910	42 723	85 624	114 887	114 887	87 757	95 638	105 449	111 672
Net cash from (used) investing	(29 701)	(41 321)	(40 618)	(84 169)	(102 133)	(102 133)	93 436	(95 615)	(101 543)	(107 534)
Net cash from (used) financing	-	(73)	(275)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>74 568</b>	<b>49 211</b>	<b>51 040</b>	<b>50 666</b>	<b>74 234</b>	<b>74 234</b>	<b>232 232</b>	<b>40 178</b>	<b>44 084</b>	<b>48 222</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	61 480	49 211	51 040	89 115	100 804	100 804	79 323	40 178	47 643	50 457
Application of cash and investments	40 343	17 929	13 611	68 313	34 973	34 973	14 673	(6 053)	3 691	3 775
<b>Balance - surplus (shortfall)</b>	<b>21 137</b>	<b>31 282</b>	<b>37 429</b>	<b>20 802</b>	<b>65 832</b>	<b>65 832</b>	<b>64 650</b>	<b>46 231</b>	<b>43 952</b>	<b>46 682</b>
<b>Asset management</b>										
Asset register summary (WDV)	287 598	309 901	314 948	84 169	415 081	415 081	364 873	382 300	406 006	429 960
Depreciation & asset impairment	29 810	32 673	37 035	40 000	40 000	40 000	35 115	40 000	42 480	44 986
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 273	4 178	4 496	7 135	-	-	-	4 920	5 225	5 533
<b>Free services</b>										
Cost of Free Basic Services provided	2	3	3	271	-	-	3	3	3	4
Revenue cost of free services provided	-	-	-	1 000	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	48 975	48 975	48 975	12 468	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	1 543	1 625	1 710	10 203	-	-	1 800	1 919	2 032	2 165
Refuse:	520	570	621	30 510	-	-	633	893	946	1 015



Eastern Cape: Enoch Mgijima(EC139) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-				-	-	-	-
Service charges	-	-	-				-	-	-	-
Investment revenue	-	-	-				-	-	-	-
Transfers recognised - operational	-	-	-				-	-	-	-
Other own revenue	-	-	-				-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	-	-	-	-
Employee costs	-	-	-				-	-	-	-
Remuneration of councillors	-	-	-				-	-	-	-
Depreciation & asset impairment	-	-	-				-	-	-	-
Finance charges	-	-	-				-	-	-	-
Materials and bulk purchases	-	-	-				-	-	-	-
Transfers and grants	-	-	-				-	-	-	-
Other expenditure	-	-	-				-	-	-	-
<b>Total Expenditure</b>	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-				-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-				-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-				-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-				-	-	-	-
Transfers recognised - capital	-	-	-				-	-	-	-
Public contributions & donations	-	-	-				-	-	-	-
Borrowing	-	-	-				-	-	-	-
Internally generated funds	-	-	-				-	-	-	-
<b>Total sources of capital funds</b>	-	-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets	-	-	-				-	-	-	-
Total non current assets	-	-	-				-	-	-	-
Total current liabilities	-	-	-				-	-	-	-
Total non current liabilities	-	-	-				-	-	-	-
Community wealth/Equity	-	-	-				-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-				-	-	-	-
Net cash from (used) investing	-	-	-				-	-	-	-
Net cash from (used) financing	-	-	-				-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	-				-	-	-	-
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-				-	-	-	-
Application of cash and investments	-	-	-				-	-	-	-
<b>Balance - surplus (shortfall)</b>	-	-	-	-	-	-	-	-	-	-
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-				-	-	-	-
Depreciation & asset impairment	-	-	-				-	-	-	-
Renewal of Existing Assets	-	-	-				-	-	-	-
Repairs and Maintenance	-	-	-				-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-				-	-	-	-
Revenue cost of free services provided	-	-	-				-	785	831	879
<b>Households below minimum service level</b>										
Water:	-	-	-				-	-	-	-
Sanitation/sewerage:	-	-	-				-	-	-	-
Energy:	-	-	-				-	-	-	-
Refuse:	-	-	-				-	-	-	-





Eastern Cape: Elundini(EC141) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	14 126	13 357	13 681	15 121	15 188	15 188	14 583	16 119	17 118	18 128
Service charges	18 335	19 140	18 981	28 139	24 221	24 221	20 145	29 335	31 153	32 991
Investment revenue	1 834	1 592	2 101	1 500	1 353	1 353	3 646	1 443	1 532	1 623
Transfers recognised - operational	81 475	95 237	118 378	184 464	206 310	206 310	157 176	148 329	161 097	168 008
Other own revenue	9 079	11 679	9 687	54 522	39 417	39 417	7 048	99 576	105 787	114 318
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>124 849</b>	<b>141 005</b>	<b>162 827</b>	<b>283 745</b>	<b>286 488</b>	<b>286 488</b>	<b>202 597</b>	<b>294 801</b>	<b>316 687</b>	<b>335 068</b>
Employee costs	48 673	54 014	61 505	62 850	79 453	79 453	70 960	84 771	90 876	97 146
Remuneration of councillors	8 430	9 483	9 814	12 400	10 973	10 973	10 792	11 541	12 372	13 225
Depreciation & asset impairment	29 863	32 118	30 834	33 787	42 904	42 904	25 440	45 736	48 572	51 437
Finance charges	798	687	814	93	21	21	907	22	24	25
Materials and bulk purchases	19 964	18 880	20 582	32 064	34 960	34 960	24 663	40 317	42 813	45 337
Transfers and grants	350	4 744	-	-	-	-	23 237	5 701	6 055	6 412
Other expenditure	61 231	49 278	53 835	126 053	103 003	103 003	48 795	90 590	98 939	103 431
<b>Total Expenditure</b>	<b>169 308</b>	<b>169 203</b>	<b>177 384</b>	<b>267 247</b>	<b>271 314</b>	<b>271 314</b>	<b>204 794</b>	<b>278 678</b>	<b>299 649</b>	<b>317 014</b>
<b>Surplus/(Deficit)</b>	<b>(44 460)</b>	<b>(28 198)</b>	<b>(14 557)</b>	<b>16 499</b>	<b>15 174</b>	<b>15 174</b>	<b>(2 197)</b>	<b>16 122</b>	<b>17 038</b>	<b>18 053</b>
Transfers recognised - capital	30 363	29 773	40 841	37 992	35 212	35 212	32 992	37 250	39 826	41 984
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(14 097)</b>	<b>1 574</b>	<b>26 284</b>	<b>54 491</b>	<b>50 386</b>	<b>50 386</b>	<b>30 795</b>	<b>53 372</b>	<b>56 864</b>	<b>60 037</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(14 097)</b>	<b>1 574</b>	<b>26 284</b>	<b>54 491</b>	<b>50 386</b>	<b>50 386</b>	<b>30 795</b>	<b>53 372</b>	<b>56 864</b>	<b>60 037</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>37 421</b>	<b>33 330</b>	<b>47 584</b>	<b>54 491</b>	<b>50 385</b>	<b>50 385</b>	<b>47 584</b>	<b>53 372</b>	<b>56 864</b>	<b>60 035</b>
Transfers recognised - capital	-	-	24 141	37 992	31 242	31 242	32 992	37 250	39 826	41 984
Public contributions & donations	37 421	33 330	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	23 443	16 498	19 143	19 143	14 592	16 122	17 038	18 051
<b>Total sources of capital funds</b>	<b>37 421</b>	<b>33 330</b>	<b>47 584</b>	<b>54 491</b>	<b>50 385</b>	<b>50 385</b>	<b>47 584</b>	<b>53 372</b>	<b>56 864</b>	<b>60 035</b>
<b>Financial position</b>										
Total current assets	49 442	32 325	42 443	115 261	92 972	92 972	62 234	81 368	86 412	91 511
Total non current assets	352 539	344 647	359 397	353 658	342 473	342 473	375 683	354 506	376 485	398 698
Total current liabilities	38 615	43 189	38 746	66 526	37 761	37 761	37 069	45 065	47 859	50 683
Total non current liabilities	9 321	9 966	12 994	5 517	68 594	68 594	15 878	-	-	-
Community wealth/Equity	354 044	323 816	350 100	396 876	329 090	329 090	384 970	390 808	415 038	439 526
<b>Cash flows</b>										
Net cash from (used) operating	17 597	34 781	54 194	99 532	103 106	103 106	64 945	92 051	85 426	131 107
Net cash from (used) investing	(37 073)	(32 372)	(44 364)	(57 992)	(50 385)	(50 385)	(46 959)	(53 372)	(56 864)	(60 035)
Net cash from (used) financing	416	(137)	(257)	-	-	-	(84)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>21 961</b>	<b>24 233</b>	<b>33 806</b>	<b>87 952</b>	<b>78 580</b>	<b>78 580</b>	<b>51 708</b>	<b>38 679</b>	<b>67 241</b>	<b>138 313</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	21 961	24 233	33 806	87 952	73 830	73 830	51 709	71 434	75 863	80 338
Application of cash and investments	19 964	28 287	26 474	46 253	(7 186)	(7 186)	14 681	21 810	21 730	26 052
<b>Balance - surplus (shortfall)</b>	<b>1 997</b>	<b>(4 055)</b>	<b>7 332</b>	<b>41 699</b>	<b>81 016</b>	<b>81 016</b>	<b>37 028</b>	<b>49 623</b>	<b>54 133</b>	<b>54 287</b>
<b>Asset management</b>										
Asset register summary (WDV)	230 167	337 075	359 397	398 337	394 232	394 232	387 931	391 271	415 529	440 046
Depreciation & asset impairment	29 863	32 118	30 834	33 787	42 904	42 904	25 440	45 736	48 572	51 437
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	8 055	5 523	10 885	13 367	13 367	5 598	16 643	17 671	18 712
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	3 693	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	6 002	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	30 493	-	-	-	-	-	-
Refuse:	-	-	-	27 142	-	-	-	-	-	-

Eastern Cape: Senqu(EC142) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	4 312	4 492	4 607	6 856	6 856	6 856	4 654	7 267	7 704	8 166
Service charges	25 267	26 052	29 279	29 381	30 732	30 732	30 896	34 472	35 230	38 102
Investment revenue	7 476	8 881	10 512	7 360	9 160	9 160	13 913	10 000	10 292	10 910
Transfers recognised - operational	103 398	111 527	124 358	143 637	143 003	143 003	149 152	134 124	139 645	146 248
Other own revenue	10 794	7 385	12 861	8 494	8 013	8 013	11 915	7 621	7 554	8 006
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>151 248</b>	<b>158 337</b>	<b>181 616</b>	<b>195 728</b>	<b>197 764</b>	<b>197 764</b>	<b>210 531</b>	<b>193 485</b>	<b>200 425</b>	<b>211 431</b>
Employee costs	40 018	48 400	54 496	72 099	68 715	68 715	62 173	74 260	79 441	84 985
Remuneration of councillors	8 858	9 580	10 399	11 729	11 729	11 729	11 064	12 550	13 428	14 368
Depreciation & asset impairment	13 437	11 794	18 368	19 132	18 867	18 867	18 352	19 066	20 210	21 422
Finance charges	1 147	1 281	1 341	1 221	1 269	1 269	2 528	1 149	1 132	1 200
Materials and bulk purchases	19 167	19 424	20 079	31 200	31 714	31 714	23 771	33 133	35 121	37 229
Transfers and grants	333	111	480	-	-	-	-	-	-	-
Other expenditure	45 825	46 996	56 000	62 142	69 180	69 180	54 781	65 908	66 996	70 230
<b>Total Expenditure</b>	<b>128 785</b>	<b>137 587</b>	<b>161 163</b>	<b>197 522</b>	<b>201 474</b>	<b>201 474</b>	<b>172 668</b>	<b>206 066</b>	<b>216 328</b>	<b>229 434</b>
<b>Surplus/(Deficit)</b>	<b>22 463</b>	<b>20 751</b>	<b>20 453</b>	<b>(1 794)</b>	<b>(3 709)</b>	<b>(3 709)</b>	<b>37 863</b>	<b>(12 581)</b>	<b>(15 903)</b>	<b>(18 002)</b>
Transfers recognised - capital	20 143	35 686	27 636	35 399	42 105	42 105	31 956	45 728	39 351	41 480
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>42 606</b>	<b>56 437</b>	<b>48 089</b>	<b>33 605</b>	<b>38 395</b>	<b>38 395</b>	<b>69 818</b>	<b>33 147</b>	<b>23 448</b>	<b>23 478</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>42 606</b>	<b>56 437</b>	<b>48 089</b>	<b>33 605</b>	<b>38 395</b>	<b>38 395</b>	<b>69 818</b>	<b>33 147</b>	<b>23 448</b>	<b>23 478</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>37 665</b>	<b>52 701</b>	<b>47 075</b>	<b>62 890</b>	<b>66 220</b>	<b>66 220</b>	<b>38 885</b>	<b>75 578</b>	<b>55 323</b>	<b>49 777</b>
Transfers recognised - capital	20 143	20 143	26 443	35 399	40 308	40 308	31 996	45 728	39 351	41 480
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17 522	32 558	20 632	27 491	25 912	25 912	6 889	29 850	15 972	8 297
<b>Total sources of capital funds</b>	<b>37 665</b>	<b>52 701</b>	<b>47 075</b>	<b>62 890</b>	<b>66 220</b>	<b>66 220</b>	<b>38 885</b>	<b>75 578</b>	<b>55 323</b>	<b>49 777</b>
<b>Financial position</b>										
Total current assets	173 044	181 062	202 808	135 492	177 334	177 334	242 347	157 710	149 154	147 748
Total non current assets	211 703	246 749	298 131	326 753	344 964	344 964	325 512	401 497	436 632	465 010
Total current liabilities	36 689	29 434	34 524	16 923	17 858	17 858	31 120	19 539	20 924	22 594
Total non current liabilities	29 786	28 475	29 589	28 950	29 222	29 222	31 192	32 108	33 855	35 680
Community wealth/Equity	318 272	369 903	436 826	416 372	475 218	475 218	505 547	507 559	531 007	554 485
<b>Cash flows</b>										
Net cash from (used) operating	66 149	61 990	69 269	57 824	56 923	56 923	76 794	53 054	45 050	47 613
Net cash from (used) investing	(37 405)	(52 629)	(48 127)	(62 890)	-	-	(38 636)	(75 578)	(55 323)	(49 777)
Net cash from (used) financing	(388)	(624)	(672)	(758)	-	-	(700)	(718)	(735)	(743)
<b>Cash/cash equivalents at the year end</b>	<b>154 253</b>	<b>162 990</b>	<b>183 460</b>	<b>122 279</b>	<b>185 026</b>	<b>185 026</b>	<b>220 917</b>	<b>128 127</b>	<b>117 119</b>	<b>114 211</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	154 253	162 990	183 460	122 279	151 369	151 369	220 917	128 127	117 119	114 211
Application of cash and investments	16 481	123 921	11 477	100 230	(13 291)	(13 291)	117 983	90 599	94 917	109 154
<b>Balance - surplus (shortfall)</b>	<b>137 772</b>	<b>39 069</b>	<b>171 983</b>	<b>22 048</b>	<b>164 660</b>	<b>164 660</b>	<b>102 935</b>	<b>37 528</b>	<b>22 203</b>	<b>5 057</b>
<b>Asset management</b>										
Asset register summary (WDV)	204 177	245 561	295 581	326 753	373 448	373 448	398 019	401 497	436 632	465 010
Depreciation & asset impairment	13 437	11 794	18 368	19 132	18 867	18 867	18 352	19 066	20 210	21 422
Renewal of Existing Assets	-	-	-	17 915	18 182	18 182	-	22 990	7 880	3 570
Repairs and Maintenance	2 554	3 378	-	10 346	-	-	-	6 535	5 498	5 820
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	13 762	13 762	13 762	10 289	11 695	12 279	12 898
Revenue cost of free services provided	-	-	-	15 610	15 610	15 610	1 700	1 802	1 910	2 025
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	7 191	7 191	7 191	7 191	7 191	7 191	7 191
Refuse:	-	-	-	33 290	33 290	33 290	33 290	34 289	35 218	36 300

Eastern Cape: Walter Sisulu(EC145) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-				-	-	-	-
Service charges	-	-	-				-	-	-	-
Investment revenue	-	-	-				-	-	-	-
Transfers recognised - operational	-	-	-				-	-	-	-
Other own revenue	-	-	-				-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	-	-	-	-
Employee costs	-	-	-				-	-	-	-
Remuneration of councillors	-	-	-				-	-	-	-
Depreciation & asset impairment	-	-	-				-	-	-	-
Finance charges	-	-	-				-	-	-	-
Materials and bulk purchases	-	-	-				-	-	-	-
Transfers and grants	-	-	-				-	-	-	-
Other expenditure	-	-	-				-	-	-	-
<b>Total Expenditure</b>	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-				-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-				-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-				-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-				-	-	-	-
Transfers recognised - capital	-	-	-				-	-	-	-
Public contributions & donations	-	-	-				-	-	-	-
Borrowing	-	-	-				-	-	-	-
Internally generated funds	-	-	-				-	-	-	-
<b>Total sources of capital funds</b>	-	-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets	-	-	-				-	-	-	-
Total non current assets	-	-	-				-	-	-	-
Total current liabilities	-	-	-				-	-	-	-
Total non current liabilities	-	-	-				-	-	-	-
Community wealth/Equity	-	-	-				-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-				-	-	-	-
Net cash from (used) investing	-	-	-				-	-	-	-
Net cash from (used) financing	-	-	-				-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	-				-	-	-	-
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-				-	-	-	-
Application of cash and investments	-	-	-				-	-	-	-
<b>Balance - surplus (shortfall)</b>	-	-	-	-	-	-	-	-	-	-
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-				-	-	-	-
Depreciation & asset impairment	-	-	-				-	-	-	-
Renewal of Existing Assets	-	-	-				-	-	-	-
Repairs and Maintenance	-	-	-				-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-				-	-	-	-
Revenue cost of free services provided	-	-	-				-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-				-	-	-	-
Sanitation/sewerage:	-	-	-				-	-	-	-
Energy:	-	-	-				-	-	-	-
Refuse:	-	-	-				-	-	-	-

Eastern Cape: Joe Gqabi(DC14) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	(58 413)	(58 413)	-	-	-	-
Service charges	27 502	41 857	83 995	62 281	120 694	120 694	-	71 981	99 164	105 181
Investment revenue	3 233	3 240	3 901	3 368	3 368	3 368	-	3 368	3 577	3 788
Transfers recognised - operational	305 196	317 699	311 553	345 410	355 595	355 595	-	335 199	325 082	343 551
Other own revenue	23 300	33 533	12 548	4 756	4 756	4 756	-	12 844	4 612	4 880
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>359 232</b>	<b>396 329</b>	<b>411 997</b>	<b>415 815</b>	<b>425 999</b>	<b>425 999</b>	<b>-</b>	<b>423 392</b>	<b>432 434</b>	<b>457 400</b>
Employee costs	106 494	130 158	153 126	176 371	179 418	179 418	-	189 902	203 198	215 098
Remuneration of councillors	4 310	5 024	5 266	6 034	6 031	6 031	-	6 649	7 061	7 478
Depreciation & asset impairment	42 536	88 143	44 240	47 648	47 867	47 867	-	50 507	53 587	50 271
Finance charges	2 716	3 968	5 002	2 294	2 294	2 294	-	2 255	2 500	2 581
Materials and bulk purchases	8 682	2 474	3 004	10 480	4 080	4 080	-	4 264	4 619	4 891
Transfers and grants	10 711	120 244	2 445	28 132	20 216	20 216	-	10 181	10 952	11 599
Other expenditure	232 552	160 628	275 505	190 696	224 033	224 033	-	230 668	235 529	222 882
<b>Total Expenditure</b>	<b>408 001</b>	<b>510 637</b>	<b>488 587</b>	<b>461 655</b>	<b>483 938</b>	<b>483 938</b>	<b>-</b>	<b>494 426</b>	<b>517 447</b>	<b>514 800</b>
<b>Surplus/(Deficit)</b>	<b>(48 769)</b>	<b>(114 308)</b>	<b>(76 590)</b>	<b>(45 839)</b>	<b>(57 939)</b>	<b>(57 939)</b>	<b>-</b>	<b>(71 035)</b>	<b>(85 013)</b>	<b>(57 400)</b>
Transfers recognised - capital	96 876	106 144	129 947	238 814	242 314	242 314	-	261 663	311 760	317 537
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>48 108</b>	<b>(8 164)</b>	<b>53 357</b>	<b>192 975</b>	<b>184 375</b>	<b>184 375</b>	<b>-</b>	<b>190 628</b>	<b>226 747</b>	<b>260 137</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>48 108</b>	<b>(8 164)</b>	<b>53 357</b>	<b>192 975</b>	<b>184 375</b>	<b>184 375</b>	<b>-</b>	<b>190 628</b>	<b>226 747</b>	<b>260 137</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>95 184</b>	<b>100 271</b>	<b>126 818</b>	<b>234 661</b>	<b>225 012</b>	<b>225 012</b>	<b>-</b>	<b>278 736</b>	<b>227 561</b>	<b>194 337</b>
Transfers recognised - capital	85 143	99 712	124 250	209 509	64 802	64 802	-	261 663	227 361	194 137
Public contributions & donations	7 727	-	-	-	200 310	200 310	-	-	-	-
Borrowing	-	-	-	-	(40 500)	(40 500)	-	12 305	-	-
Internally generated funds	2 315	558	2 568	25 152	400	400	-	4 768	200	200
<b>Total sources of capital funds</b>	<b>95 184</b>	<b>100 271</b>	<b>126 818</b>	<b>234 661</b>	<b>225 012</b>	<b>225 012</b>	<b>-</b>	<b>278 736</b>	<b>227 561</b>	<b>194 337</b>
<b>Financial position</b>										
Total current assets	94 098	69 378	82 985	87 350	38 148	38 148	65 945	41 686	73 492	170 447
Total non current assets	1 232 839	1 288 280	1 366 838	1 479 021	1 481 979	1 481 979	1 488 394	1 709 908	1 884 002	2 028 067
Total current liabilities	75 616	118 106	129 448	36 770	56 501	56 501	101 642	91 180	77 428	70 092
Total non current liabilities	32 510	34 115	47 284	72 173	73 813	73 813	34 893	79 973	72 877	61 097
Community wealth/Equity	1 218 811	1 205 437	1 273 091	1 457 428	1 389 813	1 389 813	1 417 804	1 580 441	1 807 189	2 067 326
<b>Cash flows</b>										
Net cash from (used) operating	101 212	114 465	117 834	229 066	(245 746)	(245 746)	160 739	259 671	248 223	283 828
Net cash from (used) investing	(94 815)	(100 307)	(127 026)	(234 661)	(232 599)	(232 599)	(160 605)	(278 436)	(227 561)	(194 337)
Net cash from (used) financing	(229)	219	4 761	21 399	21 399	21 399	(431)	5 910	(7 349)	(12 371)
<b>Cash/cash equivalents at the year end</b>	<b>26 718</b>	<b>38 223</b>	<b>33 792</b>	<b>20 974</b>	<b>(459 073)</b>	<b>(459 073)</b>	<b>(2 441)</b>	<b>2 949</b>	<b>16 262</b>	<b>93 381</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	26 943	41 418	37 081	24 376	19 093	19 093	8 974	5 938	19 372	96 491
Application of cash and investments	40 569	89 848	88 088	(26 946)	14 479	14 479	73 652	33 927	3 128	(19 921)
<b>Balance - surplus (shortfall)</b>	<b>(13 626)</b>	<b>(48 430)</b>	<b>(51 006)</b>	<b>51 322</b>	<b>4 615</b>	<b>4 615</b>	<b>(64 678)</b>	<b>(27 988)</b>	<b>16 243</b>	<b>116 412</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 211 168	100 129	1 363 434	240 901	594 998	594 998	1 402 149	1 706 919	1 880 892	2 024 958
Depreciation & asset impairment	42 536	88 143	44 240	47 648	47 867	47 867	-	50 507	53 587	50 271
Renewal of Existing Assets	-	-	-	87 290	475	475	-	1 333	-	-
Repairs and Maintenance	-	30 493	-	10 521	-	-	-	31 029	38 879	41 022
<b>Free services</b>										
Cost of Free Basic Services provided	13 695	25 468	-	-	-	-	58 413	60 458	63 481	67 289
Revenue cost of free services provided	-	-	-	-	58 413	58 413	-	-	-	-
<b>Households below minimum service level</b>										
Water:	38 531	38 531	38 531	38 531	-	-	38 531	-	-	-
Sanitation/sewerage:	39 192	39 192	39 192	39 192	-	-	39 192	-	-	-
Energy:	-	-	-	102 627	-	-	-	-	-	-
Refuse:	-	-	-	70 418	-	-	-	-	-	-









Eastern Cape: Mhlontlo(EC156) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	7 270	7 608	9 078	15 663	15 663	15 663	32 019	15 663	16 634	16 687
Service charges	566	568	573	976	1 153	1 153	1 158	1 220	1 296	1 372
Investment revenue	2 314	1 413	1 211	682	3 564	3 564	3 559	3 564	3 785	4 008
Transfers recognised - operational	109 996	126 617	138 046	181 706	183 242	183 242	181 888	172 237	183 185	191 694
Other own revenue	3 558	4 083	4 413	2 943	16 026	16 026	4 983	17 705	18 803	19 913
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>123 703</b>	<b>140 289</b>	<b>153 322</b>	<b>201 970</b>	<b>219 648</b>	<b>219 648</b>	<b>223 606</b>	<b>210 389</b>	<b>223 703</b>	<b>233 674</b>
Employee costs	51 307	67 547	68 079	79 999	82 970	82 970	76 014	87 165	92 569	98 031
Remuneration of councillors	13 316	12 163	15 145	19 533	16 854	16 854	16 670	17 293	18 365	19 448
Depreciation & asset impairment	10 844	10 567	15 229	9 787	3 533	3 533	97 691	14 708	15 620	22 730
Finance charges	-	174	234	-	-	-	-	-	-	-
Materials and bulk purchases	-	5 491	1 881	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	4 233	4 495	4 761
Other expenditure	61 493	84 360	57 096	95 570	99 062	99 062	94 351	111 016	122 334	130 802
<b>Total Expenditure</b>	<b>136 961</b>	<b>180 302</b>	<b>157 664</b>	<b>204 890</b>	<b>202 418</b>	<b>202 418</b>	<b>284 726</b>	<b>234 415</b>	<b>253 383</b>	<b>275 772</b>
<b>Surplus/(Deficit)</b>	<b>(13 257)</b>	<b>(40 012)</b>	<b>(4 342)</b>	<b>(2 920)</b>	<b>17 230</b>	<b>17 230</b>	<b>(61 120)</b>	<b>(24 025)</b>	<b>(29 680)</b>	<b>(42 097)</b>
Transfers recognised - capital	24 670	33 348	52 712	36 866	36 866	36 866	38 278	40 828	44 382	46 675
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>11 413</b>	<b>(6 664)</b>	<b>48 370</b>	<b>33 946</b>	<b>54 096</b>	<b>54 096</b>	<b>(22 841)</b>	<b>16 803</b>	<b>14 701</b>	<b>4 577</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>11 413</b>	<b>(6 664)</b>	<b>48 370</b>	<b>33 946</b>	<b>54 096</b>	<b>54 096</b>	<b>(22 841)</b>	<b>16 803</b>	<b>14 701</b>	<b>4 577</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>20 554</b>	<b>41 457</b>	<b>46 792</b>	<b>52 699</b>	<b>60 641</b>	<b>60 641</b>	<b>48 964</b>	<b>49 341</b>	<b>52 111</b>	<b>55 186</b>
Transfers recognised - capital	20 554	41 457	46 792	52 699	60 641	60 641	48 964	49 341	52 111	55 186
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>20 554</b>	<b>41 457</b>	<b>46 792</b>	<b>52 699</b>	<b>60 641</b>	<b>60 641</b>	<b>48 964</b>	<b>49 341</b>	<b>52 111</b>	<b>55 186</b>
<b>Financial position</b>										
Total current assets	43 346	16 487	31 723	32 798	32 798	32 798	57 489	58 269	71 961	74 798
Total non current assets	127 245	155 828	187 245	222 207	236 403	236 403	685 523	275 041	311 532	343 988
Total current liabilities	22 995	22 932	20 764	28 237	28 237	28 237	20 832	20 764	20 764	20 764
Total non current liabilities	5 032	4 734	5 185	-	-	-	5 684	5 185	5 185	5 185
Community wealth/Equity	142 564	144 648	193 019	226 768	240 964	240 964	716 495	307 361	357 544	392 837
<b>Cash flows</b>										
Net cash from (used) operating	41 027	9 212	59 792	38 984	62 980	62 980	58 571	51 180	51 714	52 498
Net cash from (used) investing	(19 957)	(41 977)	(46 790)	(36 771)	(50 697)	(50 697)	(48 022)	(49 341)	(52 111)	(55 186)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>35 141</b>	<b>2 375</b>	<b>15 377</b>	<b>2 713</b>	<b>17 598</b>	<b>17 598</b>	<b>25 926</b>	<b>39 186</b>	<b>38 789</b>	<b>36 101</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	35 141	2 375	15 377	10 320	10 320	10 320	25 926	42 186	41 789	39 101
Application of cash and investments	14 983	11 817	5 370	5 172	3 048	3 048	4 294	7 886	(3 376)	(8 877)
<b>Balance - surplus (shortfall)</b>	<b>20 158</b>	<b>(9 442)</b>	<b>10 007</b>	<b>5 147</b>	<b>7 272</b>	<b>7 272</b>	<b>21 631</b>	<b>34 300</b>	<b>45 165</b>	<b>47 978</b>
<b>Asset management</b>										
Asset register summary (WDV)	127 245	154 746	187 904	222 207	230 149	230 149	218 472	278 866	315 357	347 813
Depreciation & asset impairment	10 844	10 567	15 229	9 787	3 533	3 533	97 691	14 708	15 620	22 730
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	6 535	1 205	4 577	4 788	4 788	2 648	4 069	4 271	4 573
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	7 285	7 285	7 285	4 233	4 495	4 760
Revenue cost of free services provided	-	2 382	-	2 479	-	-	-	13 311	14 175	15 188
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	258	258	258	258	258	258





Eastern Cape: Matatiele(EC441) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	15 501	22 600	19 112	34 365	34 365	34 365	24 194	36 427	38 610	44 713
Service charges	40 323	42 362	44 702	54 445	54 445	54 445	54 645	57 614	58 018	58 442
Investment revenue	5 572	5 414	3 607	3 500	3 500	3 500	4 279	5 987	4 200	4 410
Transfers recognised - operational	120 143	139 932	149 581	183 173	184 856	184 856	182 560	177 382	190 193	198 702
Other own revenue	6 657	25 466	10 113	14 503	14 512	14 512	12 695	11 946	11 723	19 725
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>188 196</b>	<b>235 775</b>	<b>227 116</b>	<b>289 987</b>	<b>291 678</b>	<b>291 678</b>	<b>278 373</b>	<b>289 357</b>	<b>302 743</b>	<b>325 992</b>
Employee costs	57 395	69 115	75 879	96 711	97 051	97 051	83 227	95 663	99 773	108 431
Remuneration of councillors	13 900	14 807	15 937	15 891	16 481	16 481	16 875	18 682	19 616	19 616
Depreciation & asset impairment	17 117	19 062	20 919	20 879	20 879	20 879	22 850	14 320	23 453	24 632
Finance charges	7	2	15	-	5	5	5	-	-	-
Materials and bulk purchases	34 922	36 898	41 516	44 466	34 000	34 000	34 111	50 342	52 112	54 226
Transfers and grants	23 663	32 778	23 564	20 333	25 767	25 767	17 805	19 116	21 921	22 262
Other expenditure	106 798	76 827	60 101	91 700	101 924	101 924	85 720	91 227	106 453	109 957
<b>Total Expenditure</b>	<b>253 802</b>	<b>249 489</b>	<b>237 930</b>	<b>289 979</b>	<b>296 106</b>	<b>296 106</b>	<b>260 592</b>	<b>289 350</b>	<b>323 328</b>	<b>339 122</b>
<b>Surplus/(Deficit)</b>	<b>(65 607)</b>	<b>(13 714)</b>	<b>(10 815)</b>	<b>8</b>	<b>(4 428)</b>	<b>(4 428)</b>	<b>17 781</b>	<b>7</b>	<b>(20 585)</b>	<b>(13 130)</b>
Transfers recognised - capital	32 317	58 679	71 980	75 262	80 003	80 003	82 226	124 661	130 400	133 213
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(33 289)</b>	<b>44 965</b>	<b>61 165</b>	<b>75 270</b>	<b>75 575</b>	<b>75 575</b>	<b>100 007</b>	<b>124 668</b>	<b>109 815</b>	<b>120 083</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(33 289)</b>	<b>44 965</b>	<b>61 165</b>	<b>75 270</b>	<b>75 575</b>	<b>75 575</b>	<b>100 007</b>	<b>124 668</b>	<b>109 815</b>	<b>120 083</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>62 607</b>	<b>90 437</b>	<b>104 248</b>	<b>143 606</b>	<b>126 557</b>	<b>126 557</b>	<b>101 503</b>	<b>154 046</b>	<b>59 250</b>	<b>105 282</b>
Transfers recognised - capital	34 991	58 708	103 617	75 262	75 569	75 569	68 692	124 661	59 250	105 282
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	18 157	-	-	-	-	-	-
Internally generated funds	27 617	31 729	631	50 188	50 988	50 988	32 812	29 385	-	-
<b>Total sources of capital funds</b>	<b>62 607</b>	<b>90 437</b>	<b>104 248</b>	<b>143 606</b>	<b>126 557</b>	<b>126 557</b>	<b>101 503</b>	<b>154 046</b>	<b>59 250</b>	<b>105 282</b>
<b>Financial position</b>										
Total current assets	110 547	82 366	70 625	37 536	30 151	30 151	92 554	62 087	208 645	321 458
Total non current assets	431 631	543 089	623 616	842 600	825 762	825 762	704 315	868 621	903 919	984 351
Total current liabilities	29 688	29 262	35 681	28 140	28 129	28 129	34 977	32 767	33 308	34 704
Total non current liabilities	17 188	19 762	21 063	20 926	21 763	21 763	24 442	23 953	25 181	26 970
Community wealth/Equity	495 302	576 430	637 497	831 071	806 021	806 021	737 450	873 988	1 054 075	1 244 135
<b>Cash flows</b>										
Net cash from (used) operating	38 066	62 471	77 163	94 926	87 554	87 554	119 092	197 155	206 889	219 415
Net cash from (used) investing	(63 331)	(82 140)	(104 243)	(139 783)	(139 783)	(139 783)	(101 169)	(154 031)	(59 250)	(105 282)
Net cash from (used) financing	-	-	-	9 031	9 031	9 031	-	49	14	14
<b>Cash/cash equivalents at the year end</b>	<b>77 235</b>	<b>57 566</b>	<b>30 487</b>	<b>21 741</b>	<b>(12 711)</b>	<b>(12 711)</b>	<b>48 411</b>	<b>30 461</b>	<b>178 114</b>	<b>292 262</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	84 224	57 566	30 487	21 741	14 368	14 368	48 411	30 461	178 114	292 262
Application of cash and investments	(14 770)	17 055	3 387	16 368	16 316	16 316	(11 539)	10 192	11 449	13 108
<b>Balance - surplus (shortfall)</b>	<b>98 994</b>	<b>40 511</b>	<b>27 099</b>	<b>5 373</b>	<b>(1 948)</b>	<b>(1 948)</b>	<b>59 950</b>	<b>20 269</b>	<b>166 666</b>	<b>279 154</b>
<b>Asset management</b>										
Asset register summary (WDV)	431 771	543 090	623 616	965 090	948 041	948 041	704 315	868 621	904 019	1 232 141
Depreciation & asset impairment	17 117	19 062	20 919	20 879	20 879	20 879	22 850	14 320	23 453	24 632
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	10 751	-	10 476	-	-	-	11 232	11 057	11 118
<b>Free services</b>										
Cost of Free Basic Services provided	1 551	2 415	9 888	4 569	-	-	15 000	12 000	12 000	12 000
Revenue cost of free services provided	-	-	-	11 218	-	-	6 545	6 545	6 300	8 300
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	3 400	3 400	3 800	-	-	-	3 800	4 000	4 000	4 200
Refuse:	4 400	4 500	4 550	4 600	-	-	4 550	4 600	4 650	5 000











Free State: Mangaung(MAN) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	514 177	975 955	871 212	913 073	745 311	745 311	-	1 009 752	1 069 072	1 141 101
Service charges	2 376 153	2 793 359	2 887 093	3 615 605	3 225 982	3 225 982	-	3 527 933	3 693 555	3 871 138
Investment revenue	33 361	46 139	56 445	154 382	71 141	71 141	-	66 124	70 643	75 549
Transfers recognised - operational	884 893	950 472	923 954	615 255	631 149	631 149	-	1 212 507	1 151 996	1 239 218
Other own revenue	292 507	355 154	372 566	1 441 932	1 397 954	1 397 954	-	825 311	883 746	939 966
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4 101 092</b>	<b>5 121 080</b>	<b>5 111 271</b>	<b>6 740 247</b>	<b>6 071 537</b>	<b>6 071 537</b>	<b>-</b>	<b>6 641 627</b>	<b>6 869 012</b>	<b>7 266 972</b>
Employee costs	970 255	1 109 018	1 261 006	1 711 051	1 542 519	1 542 519	-	1 780 160	1 895 603	2 022 236
Remuneration of councillors	43 610	47 107	49 594	54 216	54 216	54 216	-	57 580	60 326	63 358
Depreciation & asset impairment	376 682	474 779	627 295	527 384	491 877	491 877	-	621 797	655 791	688 011
Finance charges	41 531	70 379	97 064	224 941	142 470	142 470	-	169 410	177 490	185 543
Materials and bulk purchases	1 580 895	1 800 400	1 984 839	2 152 071	2 168 249	2 168 249	-	1 971 753	2 072 974	2 179 547
Transfers and grants	8 941	175 381	183 089	117 571	80 042	80 042	-	32 446	42 299	47 740
Other expenditure	1 091 181	1 358 009	1 474 477	1 419 692	1 458 837	1 458 837	-	1 965 323	1 957 472	2 032 859
<b>Total Expenditure</b>	<b>4 113 095</b>	<b>5 035 073</b>	<b>5 677 365</b>	<b>6 206 926</b>	<b>5 938 210</b>	<b>5 938 210</b>	<b>-</b>	<b>6 598 468</b>	<b>6 861 955</b>	<b>7 219 294</b>
<b>Surplus/(Deficit)</b>	<b>(12 003)</b>	<b>86 007</b>	<b>(566 095)</b>	<b>533 321</b>	<b>133 328</b>	<b>133 328</b>	<b>-</b>	<b>43 158</b>	<b>7 057</b>	<b>47 678</b>
Transfers recognised - capital	504 029	772 311	684 359	754 004	860 866	860 866	-	950 528	1 014 162	1 050 499
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>492 026</b>	<b>858 318</b>	<b>118 264</b>	<b>1 287 325</b>	<b>994 193</b>	<b>994 193</b>	<b>-</b>	<b>993 686</b>	<b>1 021 219</b>	<b>1 098 178</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>492 026</b>	<b>858 318</b>	<b>118 264</b>	<b>1 287 325</b>	<b>994 193</b>	<b>994 193</b>	<b>-</b>	<b>993 686</b>	<b>1 021 219</b>	<b>1 098 178</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>746 936</b>	<b>1 209 801</b>	<b>1 264 718</b>	<b>1 793 891</b>	<b>1 851 179</b>	<b>1 851 179</b>	<b>1 570 561</b>	<b>1 806 094</b>	<b>1 594 693</b>	<b>1 605 043</b>
Transfers recognised - capital	533 226	1 070 188	1 087 245	754 004	857 181	857 181	1 372 033	894 606	885 503	889 540
Public contributions & donations	20 543	3 106	-	20 953	20 953	20 953	-	30 744	24 109	25 556
Borrowing	87 736	-	-	514 256	528 929	528 929	-	579 849	335 000	338 750
Internally generated funds	105 431	136 507	177 473	504 678	444 116	444 116	198 528	300 894	350 081	351 198
<b>Total sources of capital funds</b>	<b>746 936</b>	<b>1 209 801</b>	<b>1 264 718</b>	<b>1 793 891</b>	<b>1 851 179</b>	<b>1 851 179</b>	<b>1 570 561</b>	<b>1 806 094</b>	<b>1 594 693</b>	<b>1 605 043</b>
<b>Financial position</b>										
Total current assets	1 531 250	1 875 619	2 127 409	3 409 171	3 409 171	3 409 171	2 117 858	2 803 441	3 118 073	3 099 904
Total non current assets	11 978 024	13 138 164	15 191 027	14 227 264	14 227 264	14 227 264	16 007 570	16 621 522	18 227 428	19 846 035
Total current liabilities	1 322 257	1 399 310	1 642 251	1 884 610	1 884 610	1 884 610	2 388 680	2 519 078	2 566 991	2 650 024
Total non current liabilities	1 121 485	1 241 171	1 731 989	1 791 639	1 791 639	1 791 639	2 254 502	2 265 421	2 496 415	2 690 312
Community wealth/Equity	11 065 533	12 373 301	13 944 196	13 960 186	13 960 186	13 960 186	13 482 247	14 640 464	16 282 095	17 605 604
<b>Cash flows</b>										
Net cash from (used) operating	833 914	1 015 437	860 639	1 770 697	1 770 697	1 770 697	1 069 531	1 496 071	1 186 801	1 387 184
Net cash from (used) investing	(759 740)	(1 316 303)	(1 339 331)	(1 587 741)	(1 587 741)	(1 587 741)	(1 202 574)	(1 626 974)	(1 415 472)	(1 420 072)
Net cash from (used) financing	187 068	150 047	388 589	47 864	47 864	47 864	175 812	433 507	181 668	192 735
<b>Cash/cash equivalents at the year end</b>	<b>603 086</b>	<b>452 268</b>	<b>362 164</b>	<b>680 156</b>	<b>680 156</b>	<b>680 156</b>	<b>355 679</b>	<b>780 214</b>	<b>733 211</b>	<b>893 058</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	603 103	638 827	675 627	680 174	680 174	680 174	463 498	780 238	733 236	893 084
Application of cash and investments	513 787	546 160	992 264	503 398	(251 543)	(251 543)	1 783 198	728 763	717 344	806 248
<b>Balance - surplus (shortfall)</b>	<b>89 316</b>	<b>92 667</b>	<b>(316 637)</b>	<b>176 775</b>	<b>931 716</b>	<b>931 716</b>	<b>(1 319 700)</b>	<b>51 475</b>	<b>15 892</b>	<b>86 837</b>
<b>Asset management</b>										
Asset register summary (WDV)	11 974 298	13 134 808	15 186 336	14 191 801	14 249 089	14 249 089	15 985 093	16 276 217	17 873 383	19 483 624
Depreciation & asset impairment	376 682	474 779	627 295	527 384	491 877	491 877	-	621 797	655 791	688 011
Renewal of Existing Assets	159 794	-	-	521 943	531 064	531 064	-	475 610	369 006	456 154
Repairs and Maintenance	161 778	313 356	370 271	423 657	439 805	439 805	533 378	373 770	249 068	260 107
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	18	223 464	131 777	131 777	286	247 020	265 157	285 368
Revenue cost of free services provided	14 716	14 716	14 716	276 825	346 895	346 895	346 895	163 228	172 769	184 401
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1 479	132	3 974	1 419	3 974	3 974	3 974	7 161	7 161	7 161
Energy:	-	-	-	-	-	-	-	1	1	1
Refuse:	21 209	23 130	26 688	-	-	-	-	-	-	-

Free State: Letsemeng(FS161) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	7 295	9 312	14 564	15 946	14 836	14 836	15 112	17 129	18 192	19 266
Service charges	46 571	27 072	31 316	49 324	42 050	42 050	40 348	37 735	40 074	42 459
Investment revenue	3 429	1 107	1 850	3 710	878	878	232	936	994	1 053
Transfers recognised - operational	54 673	53 974	53 929	53 514	53 514	53 514	53 514	50 227	47 591	50 424
Other own revenue	1 342	3 761	11 069	10 433	4 266	4 266	8 802	4 548	4 830	5 112
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>113 310</b>	<b>95 226</b>	<b>112 728</b>	<b>132 927</b>	<b>115 544</b>	<b>115 544</b>	<b>118 008</b>	<b>110 575</b>	<b>111 681</b>	<b>118 314</b>
Employee costs	25 459	28 940	38 845	40 667	41 941	41 941	51 845	44 929	47 976	50 653
Remuneration of councillors	2 798	3 075	3 143	3 265	3 378	3 378	4 461	3 378	3 635	3 849
Depreciation & asset impairment	19 977	27 732	28 593	19 000	19 000	19 000	27 863	30 000	31 860	33 740
Finance charges	3 703	599	992	-	50	50	1 522	53	57	60
Materials and bulk purchases	19 953	22 792	22 605	27 982	24 782	24 782	20 854	26 991	28 665	30 356
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 904	34 568	47 243	41 722	26 393	26 393	76 124	42 537	41 667	44 126
<b>Total Expenditure</b>	<b>120 794</b>	<b>117 707</b>	<b>141 421</b>	<b>132 636</b>	<b>115 544</b>	<b>115 544</b>	<b>182 669</b>	<b>147 888</b>	<b>153 860</b>	<b>162 784</b>
<b>Surplus/(Deficit)</b>	<b>(7 484)</b>	<b>(22 481)</b>	<b>(28 693)</b>	<b>290</b>	<b>(0)</b>	<b>(0)</b>	<b>(64 661)</b>	<b>(37 313)</b>	<b>(42 179)</b>	<b>(44 470)</b>
Transfers recognised - capital	23 167	24 336	17 445	-	18 645	18 645	15 301	71 635	82 754	88 544
Contributions recognised - capital & contributed assets	-	-	-	66 807	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>15 683</b>	<b>1 856</b>	<b>(11 247)</b>	<b>67 097</b>	<b>18 645</b>	<b>18 645</b>	<b>(49 359)</b>	<b>34 322</b>	<b>40 575</b>	<b>44 074</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>15 683</b>	<b>1 856</b>	<b>(11 247)</b>	<b>67 097</b>	<b>18 645</b>	<b>18 645</b>	<b>(49 359)</b>	<b>34 322</b>	<b>40 575</b>	<b>44 074</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>23 816</b>	<b>22 563</b>	<b>16 244</b>	<b>66 807</b>	<b>22 219</b>	<b>22 219</b>	<b>30 080</b>	<b>71 635</b>	<b>82 754</b>	<b>88 545</b>
Transfers recognised - capital	23 167	20 972	13 639	62 497	18 645	18 645	15 301	71 635	82 754	88 545
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	649	1 591	2 606	4 310	3 574	3 574	14 778	-	-	-
<b>Total sources of capital funds</b>	<b>23 816</b>	<b>22 563</b>	<b>16 244</b>	<b>66 807</b>	<b>22 219</b>	<b>22 219</b>	<b>30 080</b>	<b>71 635</b>	<b>82 754</b>	<b>88 545</b>
<b>Financial position</b>										
Total current assets	37 202	31 398	38 105	48 368	48 367	48 367	26 647	82 576	119 555	126 593
Total non current assets	624 634	622 868	601 604	632 330	632 331	632 331	569 518	679 731	722 194	764 362
Total current liabilities	12 307	25 079	23 749	11 627	11 628	11 628	35 328	12 546	13 324	14 110
Total non current liabilities	13 671	12 727	10 747	8 096	8 096	8 096	16 819	11 457	12 167	12 885
Community wealth/Equity	635 858	616 460	605 212	660 975	660 975	660 975	544 018	738 304	816 258	863 960
<b>Cash flows</b>										
Net cash from (used) operating	65 627	36 499	(4 007)	15 905	40 478	40 478	201 997	63 920	74 560	79 866
Net cash from (used) investing	-	(23 302)	(7 732)	(66 607)	(18 645)	(18 645)	20 072	(71 636)	(82 754)	(88 544)
Net cash from (used) financing	-	(138)	(99)	(713)	-	-	92	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>86 279</b>	<b>15 033</b>	<b>3 195</b>	<b>(35 515)</b>	<b>24 912</b>	<b>24 912</b>	<b>225 356</b>	<b>(5 716)</b>	<b>(13 910)</b>	<b>(22 588)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	19 478	15 033	3 195	15 935	15 935	15 935	730	24 109	26 174	27 245
Application of cash and investments	(13 302)	13 552	10 800	8 277	7 746	7 746	21 052	(19 897)	(45 119)	(47 752)
<b>Balance - surplus (shortfall)</b>	<b>32 780</b>	<b>1 480</b>	<b>(7 605)</b>	<b>7 658</b>	<b>8 189</b>	<b>8 189</b>	<b>(20 323)</b>	<b>44 006</b>	<b>71 293</b>	<b>74 997</b>
<b>Asset management</b>										
Asset register summary (WDV)	648 450	604 458	365 785	698 895	721 115	721 115	60 159	668 782	709 996	751 917
Depreciation & asset impairment	19 977	27 732	28 593	19 000	19 000	19 000	27 863	30 000	31 860	33 740
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 998	4 393	-	5 801	-	-	-	5 040	5 351	5 669
<b>Free services</b>										
Cost of Free Basic Services provided	20 436	20 436	20 436	21 741	20 436	20 436	21 741	17 885	18 994	20 095
Revenue cost of free services provided	15	15	15	295 643	15	15	15	15	15	15
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	203	203	203	203	203	203	203	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 000	-	-







Free State: Masilonyana(FS181) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	15 076	15 478	16 586	18 947	33 528	33 528	35 492	30 313	37 956	39 901
Service charges	65 299	64 128	66 261	82 361	92 709	92 709	76 176	99 137	105 284	111 496
Investment revenue	27	316	384	399	500	500	8 108	530	563	593
Transfers recognised - operational	80 939	87 422	90 147	92 163	92 163	92 163	93 098	92 334	84 624	89 646
Other own revenue	23 618	8 660	5 072	11 196	11 464	11 464	851	5 789	6 422	7 116
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>184 959</b>	<b>176 004</b>	<b>178 449</b>	<b>205 066</b>	<b>230 364</b>	<b>230 364</b>	<b>213 724</b>	<b>228 103</b>	<b>234 848</b>	<b>248 751</b>
Employee costs	39 408	62 653	72 549	67 407	66 127	66 127	85 763	70 623	71 498	72 604
Remuneration of councillors	4 433	5 439	4 939	4 936	4 786	4 786	6 253	5 092	5 459	5 835
Depreciation & asset impairment	37 750	28 812	25 141	30 460	30 459	30 459	23 657	32 287	34 159	36 141
Finance charges	1 085	1 657	4 794	2 882	1 544	1 544	7 848	1 636	1 731	1 831
Materials and bulk purchases	39 665	38 035	40 569	84 141	75 131	75 131	59 998	53 507	56 828	69 534
Transfers and grants	15 201	-	-	15 524	15 525	15 525	-	-	-	-
Other expenditure	59 802	134 601	70 072	50 520	53 568	53 568	92 536	64 958	64 371	61 953
<b>Total Expenditure</b>	<b>197 344</b>	<b>271 196</b>	<b>218 063</b>	<b>255 870</b>	<b>247 140</b>	<b>247 140</b>	<b>276 055</b>	<b>228 103</b>	<b>234 046</b>	<b>247 898</b>
<b>Surplus/(Deficit)</b>	<b>(12 385)</b>	<b>(95 192)</b>	<b>(39 614)</b>	<b>(50 804)</b>	<b>(16 776)</b>	<b>(16 776)</b>	<b>(62 331)</b>	<b>1</b>	<b>802</b>	<b>854</b>
Transfers recognised - capital	-	59 856	73 743	25 230	34 130	34 130	62 533	22 499	23 898	25 069
Contributions recognised - capital & contributed assets	-	-	-	8 560	14 349	14 349	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(12 385)</b>	<b>(35 336)</b>	<b>34 128</b>	<b>(17 014)</b>	<b>31 703</b>	<b>31 703</b>	<b>203</b>	<b>22 500</b>	<b>24 700</b>	<b>25 923</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(12 385)</b>	<b>(35 336)</b>	<b>34 128</b>	<b>(17 014)</b>	<b>31 703</b>	<b>31 703</b>	<b>203</b>	<b>22 500</b>	<b>24 700</b>	<b>25 923</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>37 061</b>	<b>65 251</b>	<b>86 931</b>	<b>33 790</b>	<b>47 979</b>	<b>47 979</b>	<b>-</b>	<b>22 500</b>	<b>23 898</b>	<b>25 068</b>
Transfers recognised - capital	33 211	61 928	63 515	25 230	34 130	34 130	-	22 500	23 898	25 068
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 850	3 324	23 416	8 560	13 849	13 849	-	-	-	-
<b>Total sources of capital funds</b>	<b>37 061</b>	<b>65 251</b>	<b>86 931</b>	<b>33 790</b>	<b>47 979</b>	<b>47 979</b>	<b>-</b>	<b>22 500</b>	<b>23 898</b>	<b>25 068</b>
<b>Financial position</b>										
Total current assets	63 022	14 720	39 634	50 361	50 361	50 361	40 516	30 834	32 622	34 538
Total non current assets	565 003	601 445	694 755	653 090	653 090	653 090	719 958	692 275	732 427	774 908
Total current liabilities	63 634	83 052	114 569	36 570	36 570	36 570	158 350	23 566	23 564	21 853
Total non current liabilities	20 665	21 941	38 285	2 976	2 976	2 976	37 640	3 154	3 337	3 531
Community wealth/Equity	543 726	511 172	581 535	663 905	663 905	663 905	564 484	696 389	738 148	784 062
<b>Cash flows</b>										
Net cash from (used) operating	32 791	62 273	85 444	19 379	1 928	1 928	32 089	46 600	36 452	27 325
Net cash from (used) investing	(25 830)	(63 141)	(70 465)	(21 346)	(33 796)	(33 796)	(48 358)	(22 500)	(23 898)	(25 069)
Net cash from (used) financing	(1 950)	(1 853)	(878)	(739)	(739)	(739)	(429)	(736)	(877)	(933)
<b>Cash/cash equivalents at the year end</b>	<b>6 298</b>	<b>3 578</b>	<b>17 680</b>	<b>7 091</b>	<b>(32 607)</b>	<b>(32 607)</b>	<b>1 001</b>	<b>23 364</b>	<b>35 042</b>	<b>36 365</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	6 387	3 578	17 775	7 605	7 605	7 605	1 001	8 062	8 530	9 024
Application of cash and investments	47 913	76 700	102 324	4 490	17 039	17 039	147 503	7 128	6 778	4 081
<b>Balance - surplus (shortfall)</b>	<b>(41 526)</b>	<b>(73 122)</b>	<b>(84 548)</b>	<b>3 115</b>	<b>(9 434)</b>	<b>(9 434)</b>	<b>(146 502)</b>	<b>934</b>	<b>1 751</b>	<b>4 943</b>
<b>Asset management</b>										
Asset register summary (WDV)	539 078	601 354	694 659	652 643	81 769	81 769	654 503	657 079	661 625	666 434
Depreciation & asset impairment	37 750	28 812	25 141	30 460	30 459	30 459	23 657	32 287	34 159	36 141
Renewal of Existing Assets	-	-	-	-	-	-	-	10 955	3 056	6 444
Repairs and Maintenance	8 333	6 227	6 130	19 803	-	-	-	10 394	11 143	11 911
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	12 677	7 667	7 667	7 667	8 173	8 680	9 192
Revenue cost of free services provided	-	-	-	15 524	6 901	6 901	3 581	3 817	4 054	4 293
<b>Households below minimum service level</b>										
Water:	8	8	19	19	19	19	-	19	19	19
Sanitation/sewerage:	-	-	-	-	1 629	1 629	-	1 529	1 529	1 529
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	1 139	1 139	-	1 795	1 795	1 795	-	-	-	-







Free State: Matjhaheng(FS184) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	176 827	192 977	192 549	189 179	189 179	189 179	262 455	201 665	214 168	226 804
Service charges	782 911	825 232	942 577	1 138 824	1 115 824	1 115 824	999 096	1 196 987	1 284 715	1 360 513
Investment revenue	7 590	6 303	4 352	635	635	635	3 230	1 500	1 500	1 500
Transfers recognised - operational	438 804	428 512	419 259	406 586	406 586	406 586	410 416	388 792	375 436	402 432
Other own revenue	140 757	178 748	154 301	217 497	217 497	217 497	207 003	252 529	246 927	261 495
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 546 889</b>	<b>1 631 773</b>	<b>1 713 038</b>	<b>1 952 721</b>	<b>1 929 721</b>	<b>1 929 721</b>	<b>1 882 200</b>	<b>2 041 473</b>	<b>2 122 745</b>	<b>2 252 744</b>
Employee costs	439 398	482 974	550 429	569 263	604 263	604 263	603 471	620 099	658 545	697 399
Remuneration of councillors	22 704	24 682	25 449	26 763	26 763	26 763	27 191	28 552	30 322	32 111
Depreciation & asset impairment	272 702	282 951	260 346	192 680	192 680	192 680	206 086	87 000	141 000	120 000
Finance charges	111 739	132 854	174 860	168 000	133 000	133 000	151 113	105 980	122 138	135 618
Materials and bulk purchases	598 046	703 084	772 142	617 810	617 810	617 810	873 563	907 127	948 084	1 004 021
Transfers and grants	27 271	-	-	32 850	32 848	32 848	-	32 850	34 887	36 945
Other expenditure	507 256	341 597	420 232	460 704	437 706	437 706	671 513	255 127	181 770	177 474
<b>Total Expenditure</b>	<b>1 979 116</b>	<b>1 968 142</b>	<b>2 203 458</b>	<b>2 068 071</b>	<b>2 045 071</b>	<b>2 045 071</b>	<b>2 532 936</b>	<b>2 036 735</b>	<b>2 116 745</b>	<b>2 203 568</b>
<b>Surplus/(Deficit)</b>	<b>(432 227)</b>	<b>(336 369)</b>	<b>(490 419)</b>	<b>(115 350)</b>	<b>(115 350)</b>	<b>(115 350)</b>	<b>(650 736)</b>	<b>4 738</b>	<b>6 000</b>	<b>49 176</b>
Transfers recognised - capital	-	189 130	167 088	116 451	116 451	116 451	117 247	113 363	125 020	137 272
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(432 227)</b>	<b>(147 240)</b>	<b>(323 331)</b>	<b>1 101</b>	<b>1 101</b>	<b>1 101</b>	<b>(533 489)</b>	<b>118 101</b>	<b>131 020</b>	<b>186 448</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(432 227)</b>	<b>(147 240)</b>	<b>(323 331)</b>	<b>1 101</b>	<b>1 101</b>	<b>1 101</b>	<b>(533 489)</b>	<b>118 101</b>	<b>131 020</b>	<b>186 448</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>256 627</b>	<b>227 364</b>	<b>165 317</b>	<b>146 450</b>	<b>146 451</b>	<b>146 451</b>	<b>117 247</b>	<b>133 363</b>	<b>125 020</b>	<b>137 272</b>
Transfers recognised - capital	256 627	206 364	165 317	116 450	116 451	116 451	109 320	113 363	125 020	137 272
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	21 000	-	30 000	30 000	30 000	7 927	20 000	-	-
<b>Total sources of capital funds</b>	<b>256 627</b>	<b>227 364</b>	<b>165 317</b>	<b>146 450</b>	<b>146 451</b>	<b>146 451</b>	<b>117 247</b>	<b>133 363</b>	<b>125 020</b>	<b>137 272</b>
<b>Financial position</b>										
Total current assets	501 645	850 367	1 293 482	2 287 119	2 287 119	2 287 119	1 201 602	2 735 000	2 490 000	2 490 000
Total non current assets	5 802 938	5 949 151	5 796 073	5 480 777	5 480 777	5 480 777	5 221 505	5 488 322	4 955 322	4 455 322
Total current liabilities	1 152 506	1 646 014	2 231 577	1 483 000	1 483 000	1 483 000	2 798 523	1 930 000	2 033 000	2 033 000
Total non current liabilities	330 375	370 992	398 799	318 000	318 000	318 000	456 109	320 000	320 000	320 000
Community wealth/Equity	4 821 702	4 782 511	4 459 180	5 966 896	5 966 896	5 966 896	3 168 475	5 973 322	5 092 322	4 592 322
<b>Cash flows</b>										
Net cash from (used) operating	(138 858)	454 514	150 427	(50 308)	(85 819)	(85 819)	637 993	91 880	332 020	356 449
Net cash from (used) investing	103 523	(429 995)	(152 852)	(116 451)	(116 451)	(116 451)	(577 772)	209 620	(125 020)	(137 272)
Net cash from (used) financing	(11 341)	(32 511)	-	-	-	-	(51 270)	25 000	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(2 011)</b>	<b>2 371</b>	<b>(54)</b>	<b>(136 759)</b>	<b>(202 270)</b>	<b>(202 270)</b>	<b>8 917</b>	<b>4 176</b>	<b>211 176</b>	<b>430 353</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	31 254	29 051	19 148	34 401	34 401	34 401	8 917	71 322	30 322	30 322
Application of cash and investments	1 029 079	1 321 977	1 662 152	(45 590)	(68 185)	(68 185)	2 739 616	(355 359)	(874)	(874)
<b>Balance - surplus (shortfall)</b>	<b>(997 825)</b>	<b>(1 292 927)</b>	<b>(1 643 005)</b>	<b>79 992</b>	<b>102 586</b>	<b>102 586</b>	<b>(2 730 699)</b>	<b>426 681</b>	<b>31 196</b>	<b>31 196</b>
<b>Asset management</b>										
Asset register summary (WDV)	494 648	5 924 335	5 788 280	5 960 009	5 646 470	5 646 470	4 478 884	5 706 430	5 676 430	5 676 430
Depreciation & asset impairment	272 702	282 951	260 346	192 680	192 680	192 680	206 086	87 000	141 000	120 000
Renewal of Existing Assets	-	-	-	44 327	44 327	44 327	-	49 434	54 127	57 349
Repairs and Maintenance	-	37 839	26 882	216 689	216 690	216 690	39 024	230 691	244 994	259 448
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	4 861	-	-	-	32 850	42 850	42 850
Revenue cost of free services provided	-	-	-	75	32 850	32 850	32 850	32 850	34 887	36 945
<b>Households below minimum service level</b>										
Water:	1 107	1 107	1 107	5 017	1 107	1 107	1 107	1 107	1 107	1 107
Sanitation/sewerage:	17 392	17 392	17 392	17 420	17 392	17 392	17 392	17 392	17 392	17 392
Energy:	30 053	30 053	30 053	872	30 053	30 053	30 053	30 053	30 053	30 053
Refuse:	14 338	14 338	14 335	20 028	14 335	14 335	14 335	14 338	14 338	14 338

Free State: Nala(FS185) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	11 449	12 061	16 017	19 994	17 014	17 014	19 829	21 485	22 485	22 614
Service charges	154 790	129 446	137 763	191 812	182 717	182 717	137 520	213 545	226 218	238 592
Investment revenue	1 381	1 319	1 783	2 000	1 856	1 856	2 366	-	-	-
Transfers recognised - operational	203 144	136 825	132 143	125 665	125 665	125 665	123 517	118 583	100 948	106 285
Other own revenue	(16 509)	12 227	23 622	11 933	24 884	24 884	22 653	35 073	32 896	34 510
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>354 255</b>	<b>291 878</b>	<b>311 329</b>	<b>351 404</b>	<b>352 136</b>	<b>352 136</b>	<b>305 884</b>	<b>388 686</b>	<b>382 547</b>	<b>402 001</b>
Employee costs	114 990	111 712	118 797	121 309	124 720	124 720	124 744	134 677	142 758	151 323
Remuneration of councillors	6 965	6 977	7 133	8 165	7 205	7 205	7 577	7 844	8 315	8 814
Depreciation & asset impairment	84 320	48 732	46 808	79 810	60 822	60 822	49 537	27 760	31 225	34 899
Finance charges	18 009	21 193	31 001	16 000	18 000	18 000	27 226	16 000	17 000	18 000
Materials and bulk purchases	76 885	91 106	104 923	112 453	113 452	113 452	113 235	122 521	129 872	137 665
Transfers and grants	-	-	-	41 341	23 972	23 972	-	24 000	25 500	26 200
Other expenditure	138 554	49 290	100 597	96 452	110 973	110 973	108 182	55 620	61 563	67 737
<b>Total Expenditure</b>	<b>439 723</b>	<b>329 009</b>	<b>409 258</b>	<b>475 530</b>	<b>459 144</b>	<b>459 144</b>	<b>430 502</b>	<b>388 422</b>	<b>416 233</b>	<b>444 638</b>
<b>Surplus/(Deficit)</b>	<b>(85 468)</b>	<b>(37 131)</b>	<b>(97 929)</b>	<b>(124 126)</b>	<b>(107 008)</b>	<b>(107 008)</b>	<b>(124 617)</b>	<b>264</b>	<b>(33 686)</b>	<b>(42 637)</b>
Transfers recognised - capital	-	70 372	47 458	-	-	-	40 219	33 299	38 283	43 849
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(85 468)</b>	<b>33 241</b>	<b>(50 472)</b>	<b>(124 126)</b>	<b>(107 008)</b>	<b>(107 008)</b>	<b>(84 399)</b>	<b>33 563</b>	<b>4 597</b>	<b>1 212</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(85 468)</b>	<b>33 241</b>	<b>(50 472)</b>	<b>(124 126)</b>	<b>(107 008)</b>	<b>(107 008)</b>	<b>(84 399)</b>	<b>33 563</b>	<b>4 597</b>	<b>1 212</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>22 988</b>	<b>69 005</b>	<b>50 678</b>	<b>45 853</b>	<b>45 853</b>	<b>45 853</b>	<b>19 450</b>	<b>34 300</b>	<b>39 283</b>	<b>44 849</b>
Transfers recognised - capital	22 988	69 005	43 135	44 753	44 753	44 753	18 205	33 300	38 283	43 849
Public contributions & donations	-	-	-	-	-	-	1 244	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	7 543	1 100	1 100	1 100	-	1 000	1 000	1 000
<b>Total sources of capital funds</b>	<b>22 988</b>	<b>69 005</b>	<b>50 678</b>	<b>45 853</b>	<b>45 853</b>	<b>45 853</b>	<b>19 450</b>	<b>34 300</b>	<b>39 283</b>	<b>44 849</b>
<b>Financial position</b>										
Total current assets	67 278	104 470	111 186	173 435	121 682	121 682	109 864	108 432	114 938	121 834
Total non current assets	932 116	1 851 057	1 848 137	900 060	1 861 099	1 861 099	1 824 041	1 862 518	1 832 580	1 800 535
Total current liabilities	238 969	190 257	250 385	224 200	267 883	267 883	324 380	277 034	269 827	286 016
Total non current liabilities	40 178	105 166	101 702	57 484	79 795	79 795	61 022	85 381	90 503	95 934
Community wealth/Equity	720 247	1 660 103	1 607 237	791 811	1 635 103	1 635 103	1 548 503	1 608 536	1 587 188	1 540 419
<b>Cash flows</b>										
Net cash from (used) operating	13 825	78 526	33 112	32 127	64 021	64 021	44 842	71 636	41 359	40 941
Net cash from (used) investing	(23 607)	(61 808)	(50 187)	(45 853)	-	-	(36 539)	(32 299)	(38 283)	(43 849)
Net cash from (used) financing	5 543	-	-	-	-	-	(12 000)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>15 230</b>	<b>31 954</b>	<b>14 879</b>	<b>1 274</b>	<b>64 021</b>	<b>64 021</b>	<b>11 180</b>	<b>54 214</b>	<b>57 289</b>	<b>54 381</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	15 345	31 954	14 877	44 935	1 000	1 000	11 180	1 070	1 134	1 202
Application of cash and investments	127 049	129 839	180 013	107 457	119 256	119 256	247 988	156 398	165 822	175 747
<b>Balance - surplus (shortfall)</b>	<b>(111 704)</b>	<b>(97 885)</b>	<b>(165 137)</b>	<b>(62 522)</b>	<b>(118 256)</b>	<b>(118 256)</b>	<b>(236 808)</b>	<b>(155 328)</b>	<b>(164 688)</b>	<b>(174 544)</b>
<b>Asset management</b>										
Asset register summary (WDV)	23 043	1 850 938	1 848 014	940 035	1 993 221	1 993 221	61 340	2 543 387	2 582 675	2 627 528
Depreciation & asset impairment	84 320	48 732	46 808	79 810	60 822	60 822	49 537	27 760	31 225	34 899
Renewal of Existing Assets	-	-	-	-	-	-	-	1 592	2 175	250
Repairs and Maintenance	3 775	4 746	7 900	7 338	-	-	8 080	15 324	16 243	17 218
<b>Free services</b>										
Cost of Free Basic Services provided	(21 968)	(32 129)	(29 506)	31 296	-	-	(22 290)	(33 222)	(35 215)	(37 328)
Revenue cost of free services provided	(5 232)	(4 500)	(7 252)	41 341	10 045	10 045	(7 296)	(8 624)	(9 141)	(9 690)
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	4	-	-	-	-	-	-



Free State: Setsoto(FS191) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	33 195	33 441	32 147	38 500	38 500	38 500	41 090	44 250	45 837	48 695
Service charges	101 730	110 346	137 434	166 662	166 782	166 782	146 817	196 977	209 969	222 567
Investment revenue	2 312	2 903	2 458	1 400	1 400	1 400	19 134	2 200	1 485	1 574
Transfers recognised - operational	186 157	174 746	174 065	173 679	173 679	173 679	194 443	164 563	159 442	169 696
Other own revenue	33 873	39 276	33 008	31 232	31 112	31 112	6 112	42 659	33 685	35 706
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>357 266</b>	<b>360 712</b>	<b>379 112</b>	<b>411 473</b>	<b>411 473</b>	<b>411 473</b>	<b>407 597</b>	<b>450 649</b>	<b>450 418</b>	<b>478 238</b>
Employee costs	128 148	133 588	154 017	159 569	158 623	158 623	169 560	173 039	178 223	188 917
Remuneration of councillors	11 082	9 432	9 884	10 354	10 354	10 354	10 355	10 714	11 357	12 038
Depreciation & asset impairment	213 475	263 680	261 822	25 282	25 282	25 282	217 255	33 573	34 123	36 137
Finance charges	1 265	1 041	919	3 227	3 227	3 227	899	1 745	1 637	1 324
Materials and bulk purchases	83 260	52 562	53 594	67 561	67 561	67 561	53 293	74 000	75 911	80 466
Transfers and grants	8 133	3 877	2 607	13 180	13 750	13 750	2 501	2 763	2 929	3 104
Other expenditure	114 118	151 624	133 820	126 826	127 203	127 203	169 950	145 159	135 796	142 279
<b>Total Expenditure</b>	<b>559 480</b>	<b>615 804</b>	<b>616 663</b>	<b>405 999</b>	<b>405 999</b>	<b>405 999</b>	<b>623 813</b>	<b>440 992</b>	<b>439 975</b>	<b>464 266</b>
<b>Surplus/(Deficit)</b>	<b>(202 214)</b>	<b>(255 092)</b>	<b>(237 552)</b>	<b>5 473</b>	<b>5 474</b>	<b>5 474</b>	<b>(216 216)</b>	<b>9 657</b>	<b>10 443</b>	<b>13 972</b>
Transfers recognised - capital	87 217	94 265	76 531	45 155	45 155	45 155	29 162	79 552	92 878	101 628
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	(8 402)	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(114 997)</b>	<b>(160 827)</b>	<b>(161 020)</b>	<b>50 629</b>	<b>50 629</b>	<b>50 629</b>	<b>(195 455)</b>	<b>89 209</b>	<b>103 322</b>	<b>115 600</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(114 997)</b>	<b>(160 827)</b>	<b>(161 020)</b>	<b>50 629</b>	<b>50 629</b>	<b>50 629</b>	<b>(195 455)</b>	<b>89 209</b>	<b>103 322</b>	<b>115 600</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>71 217</b>	<b>88 070</b>	<b>74 539</b>	<b>79 624</b>	<b>20 001</b>	<b>20 001</b>	<b>314 542</b>	<b>89 052</b>	<b>92 879</b>	<b>53 928</b>
Transfers recognised - capital	71 217	78 332	69 030	45 155	19 983	19 983	311 294	79 552	92 879	53 928
Public contributions & donations	-	-	-	-	18	18	-	-	-	-
Borrowing	-	-	-	30 000	-	-	-	9 500	-	-
Internally generated funds	-	9 738	5 509	4 468	-	-	3 248	-	-	-
<b>Total sources of capital funds</b>	<b>71 217</b>	<b>88 070</b>	<b>74 539</b>	<b>79 624</b>	<b>20 001</b>	<b>20 001</b>	<b>314 542</b>	<b>89 052</b>	<b>92 879</b>	<b>53 928</b>
<b>Financial position</b>										
Total current assets	126 361	149 701	176 553	151 744	154 053	154 053	281 225	373 842	433 642	463 742
Total non current assets	3 666 100	3 498 104	3 290 562	3 662 898	3 638 052	3 638 052	3 257 625	3 366 566	3 338 709	3 302 572
Total current liabilities	69 825	80 285	57 907	71 587	71 587	71 587	31 788	40 755	51 166	61 757
Total non current liabilities	67 512	64 504	67 259	96 992	93 792	93 792	70 085	82 587	80 392	77 995
Community wealth/Equity	3 655 124	3 503 016	3 341 949	3 646 062	3 626 726	3 626 726	3 436 977	3 617 066	3 640 793	3 626 562
<b>Cash flows</b>										
Net cash from (used) operating	103 533	93 809	68 220	50 936	117 273	117 273	66 505	87 286	119 909	134 805
Net cash from (used) investing	(91 343)	(96 975)	(76 638)	(79 624)	(54 593)	(54 593)	(73 341)	(89 052)	(92 879)	(53 928)
Net cash from (used) financing	(2 093)	(1 123)	(478)	26 080	(3 920)	(3 920)	(346)	(2 871)	(2 871)	(2 871)
<b>Cash/cash equivalents at the year end</b>	<b>16 887</b>	<b>12 598</b>	<b>3 702</b>	<b>40 041</b>	<b>14 451</b>	<b>14 451</b>	<b>(3 498)</b>	<b>(936)</b>	<b>23 222</b>	<b>101 228</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	19 094	15 197	6 807	9 142	16 451	16 451	6 722	9 142	9 142	9 142
Application of cash and investments	2 446	(21 722)	(113 375)	(35 940)	(28 317)	(28 317)	(182 835)	(205 855)	(244 644)	(273 409)
<b>Balance - surplus (shortfall)</b>	<b>16 648</b>	<b>36 918</b>	<b>120 183</b>	<b>45 083</b>	<b>44 768</b>	<b>44 768</b>	<b>189 556</b>	<b>214 997</b>	<b>253 786</b>	<b>282 551</b>
<b>Asset management</b>										
Asset register summary (WDV)	3 651 870	3 480 119	3 272 071	3 646 391	3 586 768	3 586 768	3 881 309	3 350 059	3 322 202	3 286 065
Depreciation & asset impairment	213 475	263 680	261 822	25 282	25 282	25 282	217 255	33 573	34 123	36 137
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	31 608	19 996	20 174	23 426	-	-	-	24 823	26 312	27 891
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	4 366	4 628
Revenue cost of free services provided	-	-	-	-	-	-	-	-	1 800	1 800
<b>Households below minimum service level</b>										
Water:	5 983	5 483	5 483	-	5 483	5 483	5 483	5 483	5 483	5 483
Sanitation/sewerage:	14 974	14 474	14 474	-	14 474	14 474	14 474	14 474	14 474	14 474
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	15 158	-	-	-	-	-	-

Free State: Dihlabeng(FS192) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	66 850	76 851	80 255	90 809	97 837	97 837	90 936	107 627	114 730	121 843
Service charges	271 131	304 351	312 639	366 991	363 923	363 923	336 166	393 476	419 240	444 971
Investment revenue	11	11	4	-	-	-	-	-	-	-
Transfers recognised - operational	132 667	133 996	135 186	128 095	130 095	130 095	130 746	129 369	131 622	142 555
Other own revenue	41 796	79 907	75 643	59 041	82 707	82 707	60 145	73 753	78 620	83 495
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>512 455</b>	<b>595 116</b>	<b>603 726</b>	<b>644 937</b>	<b>674 563</b>	<b>674 563</b>	<b>617 994</b>	<b>704 224</b>	<b>744 212</b>	<b>792 863</b>
Employee costs	159 638	172 184	174 710	181 626	196 400	196 400	201 667	206 807	220 456	234 124
Remuneration of councillors	13 060	12 979	13 705	12 759	11 098	11 098	14 814	11 897	12 683	13 469
Depreciation & asset impairment	70 369	65 315	70 521	75 336	75 336	75 336	67 516	77 867	83 006	88 153
Finance charges	10 781	14 606	18 787	14 606	-	-	16 580	7 452	7 914	8 436
Materials and bulk purchases	127 352	132 136	138 542	165 661	151 004	151 004	141 394	157 315	167 698	178 095
Transfers and grants	-	8 443	9 099	-	-	-	9 847	-	-	-
Other expenditure	213 210	259 184	270 506	194 949	240 225	240 225	292 972	237 167	252 850	268 495
<b>Total Expenditure</b>	<b>594 410</b>	<b>664 846</b>	<b>695 871</b>	<b>644 937</b>	<b>674 064</b>	<b>674 064</b>	<b>744 789</b>	<b>698 505</b>	<b>744 606</b>	<b>790 772</b>
<b>Surplus/(Deficit)</b>	<b>(81 954)</b>	<b>(69 730)</b>	<b>(92 145)</b>	<b>(0)</b>	<b>499</b>	<b>499</b>	<b>(126 795)</b>	<b>5 719</b>	<b>(394)</b>	<b>2 091</b>
Transfers recognised - capital	91 313	67 777	67 235	78 008	-	-	78 916	71 889	74 518	103 657
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	8 000	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>9 359</b>	<b>(1 954)</b>	<b>(24 910)</b>	<b>78 008</b>	<b>499</b>	<b>499</b>	<b>(47 878)</b>	<b>85 608</b>	<b>74 124</b>	<b>105 749</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>9 359</b>	<b>(1 954)</b>	<b>(24 910)</b>	<b>78 008</b>	<b>499</b>	<b>499</b>	<b>(47 878)</b>	<b>85 608</b>	<b>74 124</b>	<b>105 749</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>88 660</b>	<b>85 691</b>	<b>56 466</b>	<b>84 008</b>	<b>78 808</b>	<b>78 808</b>	<b>1 911 592</b>	<b>79 889</b>	<b>74 518</b>	<b>103 657</b>
Transfers recognised - capital	88 660	73 196	56 466	78 008	78 008	78 008	78 916	71 889	74 518	103 657
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	12 495	-	6 000	800	800	1 832 675	8 000	-	-
<b>Total sources of capital funds</b>	<b>88 660</b>	<b>85 691</b>	<b>56 466</b>	<b>84 008</b>	<b>78 808</b>	<b>78 808</b>	<b>1 911 592</b>	<b>79 889</b>	<b>74 518</b>	<b>103 657</b>
<b>Financial position</b>										
Total current assets	81 150	89 931	90 765	169 022	169 022	169 022	91 437	96 755	102 754	109 690
Total non current assets	1 915 636	1 927 589	1 886 171	1 952 594	1 952 594	1 952 594	1 915 800	2 041 462	2 168 033	2 317 626
Total current liabilities	198 162	255 342	250 706	288 200	288 200	288 200	304 401	267 253	283 822	303 406
Total non current liabilities	71 247	68 263	82 235	64 000	64 000	64 000	74 338	87 663	93 098	99 522
Community wealth/Equity	1 727 377	1 693 914	1 643 995	1 769 416	1 769 416	1 769 416	1 628 499	1 783 302	1 893 867	2 024 388
<b>Cash flows</b>										
Net cash from (used) operating	92 485	70 918	70 537	242 346	165 089	165 089	71 216	254 786	263 086	306 529
Net cash from (used) investing	(102 394)	(81 181)	(56 298)	(78 008)	(78 008)	(78 008)	(79 980)	(71 889)	(74 518)	(103 657)
Net cash from (used) financing	4 121	4 509	(1 984)	-	-	-	(2 861)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(2 245)</b>	<b>(7 998)</b>	<b>4 257</b>	<b>240 628</b>	<b>163 371</b>	<b>163 371</b>	<b>(7 368)</b>	<b>182 897</b>	<b>371 465</b>	<b>574 336</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	(1 088)	(6 702)	4 257	1 350	1 350	1 350	(5 895)	1 630	1 731	1 696
Application of cash and investments	125 857	152 597	168 970	119 451	118 886	118 886	207 339	147 785	156 935	167 751
<b>Balance - surplus (shortfall)</b>	<b>(126 945)</b>	<b>(159 299)</b>	<b>(164 714)</b>	<b>(118 101)</b>	<b>(117 536)</b>	<b>(117 536)</b>	<b>(213 235)</b>	<b>(146 155)</b>	<b>(155 204)</b>	<b>(166 055)</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 915 321	1 928 463	1 942 134	1 952 144	1 952 144	1 952 144	3 823 183	2 042 929	2 166 986	2 316 508
Depreciation & asset impairment	70 369	65 315	70 521	75 336	75 336	75 336	67 516	77 867	83 006	88 153
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	16 203	-	21 102	21 102	21 102	-	23 078	24 602	26 127
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	27 864	-	-	1 512	2 281	2 637	3 062
Revenue cost of free services provided	-	-	-	10 086	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	1 000	1 000	1 000	1 000
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	1 423	1 423	1 423

Free State: Nketoana(FS193) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	16 194	15 954	16 039	18 796	18 796	18 796	-	18 429	19 166	19 932
Service charges	76 525	98 158	108 888	142 869	142 869	142 869	-	138 498	144 038	149 800
Investment revenue	1 501	411	583	644	600	600	-	400	416	433
Transfers recognised - operational	117 791	80 423	82 169	84 163	84 163	84 163	-	83 002	82 721	88 956
Other own revenue	20 598	21 068	21 849	64 457	55 353	55 353	-	67 477	70 176	72 983
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>232 610</b>	<b>216 014</b>	<b>229 529</b>	<b>310 929</b>	<b>301 781</b>	<b>301 781</b>	<b>-</b>	<b>307 805</b>	<b>316 516</b>	<b>332 103</b>
Employee costs	57 013	68 648	74 123	71 987	70 939	70 939	-	75 196	78 204	81 332
Remuneration of councillors	4 925	5 379	6 677	6 530	6 663	6 663	-	7 063	7 345	7 639
Depreciation & asset impairment	64 736	64 211	67 572	64 000	67 200	67 200	-	68 544	71 286	74 137
Finance charges	2 254	2 918	7 764	1 200	-	-	-	1 200	1 248	1 298
Materials and bulk purchases	37 843	44 941	54 339	61 332	50 192	50 192	-	57 184	59 471	61 850
Transfers and grants	-	-	-	22 499	17 328	17 328	-	-	-	-
Other expenditure	100 625	153 866	117 937	86 224	91 993	91 993	-	98 239	102 168	106 255
<b>Total Expenditure</b>	<b>267 396</b>	<b>339 963</b>	<b>328 412</b>	<b>313 773</b>	<b>304 315</b>	<b>304 315</b>	<b>-</b>	<b>307 425</b>	<b>319 722</b>	<b>332 511</b>
<b>Surplus/(Deficit)</b>	<b>(34 786)</b>	<b>(123 948)</b>	<b>(98 883)</b>	<b>(2 844)</b>	<b>(2 534)</b>	<b>(2 534)</b>	<b>-</b>	<b>380</b>	<b>(3 206)</b>	<b>(408)</b>
Transfers recognised - capital	42 018	48 355	58 376	62 773	62 773	62 773	-	64 218	25 899	82 194
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>7 232</b>	<b>(75 594)</b>	<b>(40 507)</b>	<b>59 929</b>	<b>60 239</b>	<b>60 239</b>	<b>-</b>	<b>64 598</b>	<b>22 693</b>	<b>81 786</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>7 232</b>	<b>(75 594)</b>	<b>(40 507)</b>	<b>59 929</b>	<b>60 239</b>	<b>60 239</b>	<b>-</b>	<b>64 598</b>	<b>22 693</b>	<b>81 786</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>52 049</b>	<b>60 377</b>	<b>50 984</b>	<b>67 597</b>	<b>67 597</b>	<b>67 597</b>	<b>217 362</b>	<b>64 218</b>	<b>31 389</b>	<b>89 860</b>
Transfers recognised - capital	42 018	49 372	26 572	62 773	62 773	62 773	4	64 218	25 899	82 194
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 031	11 005	24 412	4 824	4 824	4 824	217 358	-	5 490	7 666
<b>Total sources of capital funds</b>	<b>52 049</b>	<b>60 377</b>	<b>50 984</b>	<b>67 597</b>	<b>67 597</b>	<b>67 597</b>	<b>217 362</b>	<b>64 218</b>	<b>31 389</b>	<b>89 860</b>
<b>Financial position</b>										
Total current assets	87 300	51 520	70 493	143 743	62 274	62 274	73 672	80 044	83 246	86 576
Total non current assets	605 162	605 697	588 234	605 697	588 234	588 234	1 020 736	611 763	636 233	661 683
Total current liabilities	54 072	95 042	135 066	94 800	135 066	135 066	180 745	140 468	146 087	151 931
Total non current liabilities	27 342	25 292	22 667	25 292	22 667	22 667	27 416	23 574	24 517	25 498
Community wealth/Equity	611 047	536 884	500 994	629 348	492 775	492 775	886 247	527 765	548 875	570 830
<b>Cash flows</b>										
Net cash from (used) operating	8 769	67 850	54 044	136 747	139 115	139 115	51 119	35 224	(7 855)	50 016
Net cash from (used) investing	(32 353)	(59 892)	(50 014)	(67 597)	(67 767)	(67 767)	(49 710)	(64 218)	(31 389)	(89 860)
Net cash from (used) financing	(1 322)	(1 062)	(1 349)	(8 636)	(8 637)	(8 637)	(813)	(8 490)	(8 413)	(8 339)
<b>Cash/cash equivalents at the year end</b>	<b>(7 777)</b>	<b>(881)</b>	<b>1 800</b>	<b>147 156</b>	<b>149 353</b>	<b>149 353</b>	<b>2 307</b>	<b>(30 214)</b>	<b>(77 871)</b>	<b>(126 054)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	(10 391)	2 815	10 019	1 867	2 998	2 998	2 527	18 274	19 005	19 765
Application of cash and investments	3 371	74 927	109 077	(42 463)	90 854	90 854	177 443	118 152	122 878	127 794
<b>Balance - surplus (shortfall)</b>	<b>(13 762)</b>	<b>(72 112)</b>	<b>(99 059)</b>	<b>44 330</b>	<b>(87 856)</b>	<b>(87 856)</b>	<b>(174 916)</b>	<b>(99 878)</b>	<b>(103 874)</b>	<b>(108 028)</b>
<b>Asset management</b>										
Asset register summary (WDV)	598 629	599 096	581 909	685 167	685 167	685 167	834 932	605 186	629 393	654 569
Depreciation & asset impairment	64 736	64 211	67 572	64 000	67 200	67 200	-	68 544	71 286	74 137
Renewal of Existing Assets	-	-	-	-	-	-	-	29 791	24 339	29 116
Repairs and Maintenance	8 821	12 770	10 831	10 898	10 898	10 898	-	11 213	11 661	12 127
<b>Free services</b>										
Cost of Free Basic Services provided	17 675	18 086	23 294	22 499	17 062	17 062	17 062	16 467	17 126	17 811
Revenue cost of free services provided	14 539	3 738	18 688	41 736	19 733	19 733	19 733	22 526	23 411	24 324
<b>Households below minimum service level</b>										
Water:	6 695	6 478	7 873	7 873	7 873	7 873	7 873	7 005	7 000	6 390
Sanitation/sewerage:	3 885	3 450	4 191	4 191	4 191	4 191	4 191	4 191	4 359	4 533
Energy:	11 847	11 761	13 804	13 804	13 804	13 804	13 804	12 835	12 608	12 500
Refuse:	4 133	4 114	4 813	4 813	4 813	4 813	4 813	4 701	4 699	4 500



Free State: Phumelela(FS195) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	7 483	7 786	11 023	22 545	19 047	19 047	-	11 993	12 864	14 876
Service charges	22 592	26 225	30 140	46 707	29 567	29 567	-	30 374	32 457	34 537
Investment revenue	672	546	474	222	165	165	-	244	258	273
Transfers recognised - operational	59 449	59 559	61 526	64 267	64 867	64 867	-	62 840	63 014	67 197
Other own revenue	4 755	8 021	14 187	14 632	17 403	17 403	-	20 236	21 409	22 651
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>94 951</b>	<b>102 136</b>	<b>117 351</b>	<b>148 372</b>	<b>131 049</b>	<b>131 049</b>	<b>-</b>	<b>125 686</b>	<b>130 002</b>	<b>139 535</b>
Employee costs	44 482	46 659	47 473	53 099	54 047	54 047	-	66 871	70 967	75 774
Remuneration of councillors	4 447	4 534	4 473	4 348	5 165	5 165	-	4 805	5 093	5 399
Depreciation & asset impairment	26 377	16 292	16 901	3 876	1 984	1 984	-	1 984	2 099	2 221
Finance charges	2 027	3 225	5 002	891	-	-	-	634	671	710
Materials and bulk purchases	17 602	14 911	17 349	18 801	23 521	23 521	-	17 125	18 392	19 859
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	55 118	52 933	71 245	66 318	45 815	45 815	-	34 217	32 726	35 473
<b>Total Expenditure</b>	<b>150 053</b>	<b>138 554</b>	<b>162 443</b>	<b>147 333</b>	<b>130 532</b>	<b>130 532</b>	<b>-</b>	<b>125 635</b>	<b>129 948</b>	<b>139 436</b>
<b>Surplus/(Deficit)</b>	<b>(55 102)</b>	<b>(36 418)</b>	<b>(45 092)</b>	<b>1 039</b>	<b>517</b>	<b>517</b>	<b>-</b>	<b>51</b>	<b>53</b>	<b>98</b>
Transfers recognised - capital	60 474	48 745	44 678	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>5 373</b>	<b>12 327</b>	<b>(413)</b>	<b>1 039</b>	<b>517</b>	<b>517</b>	<b>-</b>	<b>51</b>	<b>53</b>	<b>98</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>5 373</b>	<b>12 327</b>	<b>(413)</b>	<b>1 039</b>	<b>517</b>	<b>517</b>	<b>-</b>	<b>51</b>	<b>53</b>	<b>98</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>86 684</b>	<b>41 822</b>	<b>24 200</b>	<b>48 292</b>	<b>33 720</b>	<b>33 720</b>	<b>-</b>	<b>47 530</b>	<b>55 079</b>	<b>61 199</b>
Transfers recognised - capital	86 684	41 822	24 200	48 027	33 455	33 455	-	47 530	55 079	61 199
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	265	265	265	-	-	-	-
<b>Total sources of capital funds</b>	<b>86 684</b>	<b>41 822</b>	<b>24 200</b>	<b>48 292</b>	<b>33 720</b>	<b>33 720</b>	<b>-</b>	<b>47 530</b>	<b>55 079</b>	<b>61 199</b>
<b>Financial position</b>										
Total current assets	3 346	23 439	13 154	15 857	15 857	15 857	168 708	(7 305)	(8 977)	(10 325)
Total non current assets	557 286	641 530	647 608	602 517	602 517	602 517	676 344	662 105	708 105	757 306
Total current liabilities	62 731	108 120	105 560	1 739	1 739	1 739	284 467	944	945	1 007
Total non current liabilities	19 813	19 238	18 004	27 913	27 913	27 913	19 471	31 816	37 844	45 345
Community wealth/Equity	478 088	537 611	537 197	588 723	588 723	588 723	541 115	622 041	660 339	700 629
<b>Cash flows</b>										
Net cash from (used) operating	54 135	36 469	21 567	62 639	49 499	49 499	32 344	26 647	54 205	60 704
Net cash from (used) investing	(64 551)	(41 779)	(24 197)	(48 292)	(33 292)	(33 292)	(32 376)	(47 530)	(55 079)	(61 199)
Net cash from (used) financing	2 600	(1 725)	(1 390)	(9 756)	(9 756)	(9 756)	(215)	(920)	(985)	(1 053)
<b>Cash/cash equivalents at the year end</b>	<b>(1 245)</b>	<b>4 609</b>	<b>589</b>	<b>(3 225)</b>	<b>(1 364)</b>	<b>(1 364)</b>	<b>272</b>	<b>(25 028)</b>	<b>(26 887)</b>	<b>(28 435)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	(3 198)	4 609	589	(1 225)	309	309	725	(22 888)	(24 597)	(25 985)
Application of cash and investments	56 790	102 073	94 656	(11 536)	(11 902)	(11 902)	135 087	(8 991)	(9 546)	(9 575)
<b>Balance - surplus (shortfall)</b>	<b>(59 988)</b>	<b>(97 464)</b>	<b>(94 067)</b>	<b>10 311</b>	<b>12 211</b>	<b>12 211</b>	<b>(134 362)</b>	<b>(13 897)</b>	<b>(15 051)</b>	<b>(16 410)</b>
<b>Asset management</b>										
Asset register summary (WDV)	556 750	641 033	647 115	602 517	587 945	587 945	586 622	662 105	708 105	757 306
Depreciation & asset impairment	26 377	16 292	16 901	3 876	1 984	1 984	-	1 984	2 099	2 221
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	12 630	12 989	15 384	8 321	-	-	-	7 580	6 394	7 308
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	7 426	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	9 075	8 615	8 615	5 100	-	7 707	8 061
<b>Households below minimum service level</b>										
Water:	-	-	-	18	-	-	68	18	18	18
Sanitation/sewerage:	-	-	-	-	-	-	74	-	-	-
Energy:	-	-	-	1 600	-	-	1 600	1 600	1 600	1 600
Refuse:	-	-	-	1 538	-	-	1 538	1 538	1 538	1 538









Free State: Ngwathe(FS203) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	48 723	42 923	61 423	56 633	56 633	56 633	-	152 215	115 506	123 019
Service charges	256 157	196 888	253 121	283 149	283 149	283 149	-	271 344	298 503	350 500
Investment revenue	1 435	2 027	756	1 858	1 858	1 858	-	2 000	2 100	2 100
Transfers recognised - operational	156 259	152 873	120 868	162 761	162 761	162 761	-	161 827	164 934	177 539
Other own revenue	25 123	29 905	38 702	26 411	26 411	26 411	-	25 574	12 251	12 814
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>487 697</b>	<b>424 617</b>	<b>474 871</b>	<b>530 812</b>	<b>530 812</b>	<b>530 812</b>	<b>-</b>	<b>612 959</b>	<b>593 294</b>	<b>665 972</b>
Employee costs	177 184	173 160	179 108	156 859	156 859	156 859	-	159 559	189 052	200 206
Remuneration of councillors	9 047	10 176	10 711	11 073	11 073	11 073	-	11 500	14 579	15 439
Depreciation & asset impairment	97 195	320 977	72 048	95 000	95 000	95 000	-	90 000	95 000	10 500
Finance charges	3 274	37 923	58 711	1 000	1 000	1 000	-	72 000	60 000	58 000
Materials and bulk purchases	128 866	156 494	171 680	258 114	258 114	258 114	-	216 667	303 867	335 865
Transfers and grants	-	10 592	-	44 879	44 879	44 879	-	-	-	-
Other expenditure	191 664	167 061	347 931	101 107	101 107	101 107	-	188 684	136 316	143 661
<b>Total Expenditure</b>	<b>607 229</b>	<b>876 384</b>	<b>840 189</b>	<b>668 031</b>	<b>668 031</b>	<b>668 031</b>	<b>-</b>	<b>738 411</b>	<b>798 814</b>	<b>763 672</b>
<b>Surplus/(Deficit)</b>	<b>(119 532)</b>	<b>(451 767)</b>	<b>(365 318)</b>	<b>(137 219)</b>	<b>(137 219)</b>	<b>(137 219)</b>	<b>-</b>	<b>(125 451)</b>	<b>(205 520)</b>	<b>(97 699)</b>
Transfers recognised - capital	45 939	85 751	73 386	43 637	43 637	43 637	-	64 920	92 396	133 217
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(73 592)</b>	<b>(366 016)</b>	<b>(291 931)</b>	<b>(93 582)</b>	<b>(93 582)</b>	<b>(93 582)</b>	<b>-</b>	<b>(60 531)</b>	<b>(113 124)</b>	<b>35 518</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(73 592)</b>	<b>(366 016)</b>	<b>(291 931)</b>	<b>(93 582)</b>	<b>(93 582)</b>	<b>(93 582)</b>	<b>-</b>	<b>(60 531)</b>	<b>(113 124)</b>	<b>35 518</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>1 342</b>	<b>61 067</b>	<b>67 672</b>	<b>43 637</b>	<b>43 637</b>	<b>43 637</b>	<b>-</b>	<b>64 920</b>	<b>92 422</b>	<b>133 245</b>
Transfers recognised - capital	-	56 803	47 252	43 637	43 637	43 637	-	64 920	92 422	133 245
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 342	4 264	20 420	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>1 342</b>	<b>61 067</b>	<b>67 672</b>	<b>43 637</b>	<b>43 637</b>	<b>43 637</b>	<b>-</b>	<b>64 920</b>	<b>92 422</b>	<b>133 245</b>
<b>Financial position</b>										
Total current assets	366 290	62 769	77 930	900 523	900 523	900 523	201 426	881 109	951 257	992 534
Total non current assets	1 288 569	961 552	964 896	1 229 091	1 229 091	1 229 091	(638)	1 784 571	1 306 039	1 399 674
Total current liabilities	337 452	449 754	747 627	242 292	242 292	242 292	(120 558)	582 200	2 200	2 200
Total non current liabilities	82 502	72 921	71 256	40 052	40 052	40 052	2 012	1 200	-	-
Community wealth/Equity	1 234 906	501 647	223 943	1 847 270	1 847 270	1 847 270	(92 329)	2 082 280	2 255 096	2 390 008
<b>Cash flows</b>										
Net cash from (used) operating	20 191	24 624	67 704	(37 015)	(37 015)	(37 015)	58 600	90 237	(131 689)	(104 089)
Net cash from (used) investing	103 517	(59 559)	(67 919)	(50 647)	(50 647)	(50 647)	(51 646)	(64 920)	(92 422)	(133 245)
Net cash from (used) financing	(106 955)	(4 879)	(3 539)	(2 200)	(2 200)	(2 200)	(3 200)	(2 880)	(1 800)	-
<b>Cash/cash equivalents at the year end</b>	<b>46 653</b>	<b>6 839</b>	<b>3 085</b>	<b>(54 077)</b>	<b>(54 077)</b>	<b>(54 077)</b>	<b>12 399</b>	<b>27 437</b>	<b>(198 474)</b>	<b>(435 808)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	47 893	8 257	4 586	211 533	211 533	211 533	53 238	206 055	206 839	219 249
Application of cash and investments	79 424	338 433	504 640	(304 539)	(304 539)	(304 539)	(120 617)	50 635	(473 811)	(456 831)
<b>Balance - surplus (shortfall)</b>	<b>(31 531)</b>	<b>(330 176)</b>	<b>(500 054)</b>	<b>516 072</b>	<b>516 072</b>	<b>516 072</b>	<b>173 855</b>	<b>155 420</b>	<b>680 650</b>	<b>676 080</b>
<b>Asset management</b>										
Asset register summary (WDV)	152 718	145 799	155 901	152 719	152 719	152 719	166 337	217 638	245 140	303 059
Depreciation & asset impairment	97 195	320 977	72 048	95 000	95 000	95 000	-	90 000	95 000	10 500
Renewal of Existing Assets	-	-	19 007	-	-	-	-	-	-	-
Repairs and Maintenance	20 977	-	18 830	14 300	14 300	14 300	-	25 500	16 142	17 096
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	40 553	32 470
Revenue cost of free services provided	28 965	31 931	39 255	44 879	44 879	44 879	-	-	44 376	47 127
<b>Households below minimum service level</b>										
Water:	-	-	-	1 132	1 132	1 132	-	-	-	-
Sanitation/sewerage:	-	-	-	1 900	1 900	1 900	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	588	588	588	-	-	-	-

Free State: Metsimaholo(FS204) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	92 485	95 290	111 299	107 386	110 940	110 940	114 445	113 366	120 916	128 546
Service charges	378 040	399 853	487 712	618 471	610 042	610 042	513 136	682 952	736 089	792 329
Investment revenue	1 543	1 694	2 167	2 000	2 560	2 560	2 702	2 600	2 600	2 600
Transfers recognised - operational	97 822	104 642	112 034	125 831	123 831	123 831	125 674	131 694	152 642	162 217
Other own revenue	31 638	48 611	63 262	40 507	50 523	50 523	69 676	49 694	50 974	54 946
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>601 528</b>	<b>650 090</b>	<b>776 474</b>	<b>894 195</b>	<b>897 897</b>	<b>897 897</b>	<b>825 633</b>	<b>980 306</b>	<b>1 063 221</b>	<b>1 140 637</b>
Employee costs	170 173	188 398	175 080	222 959	234 763	234 763	230 398	249 436	267 675	287 111
Remuneration of councillors	12 102	13 173	14 410	15 519	15 519	15 519	15 247	16 343	17 453	18 711
Depreciation & asset impairment	43 309	32 238	38 692	70 084	70 084	70 084	42 057	73 535	79 658	84 406
Finance charges	1 174	2 282	4 602	2 331	1 358	1 358	991	2 241	1 790	1 293
Materials and bulk purchases	258 726	270 799	304 913	358 401	358 674	358 674	336 678	409 853	456 121	503 071
Transfers and grants	30 958	-	-	37 745	31 662	31 662	-	-	-	-
Other expenditure	151 501	179 230	277 239	224 933	234 674	234 674	254 016	247 428	261 992	252 610
<b>Total Expenditure</b>	<b>667 942</b>	<b>686 120</b>	<b>814 936</b>	<b>931 972</b>	<b>946 734</b>	<b>946 734</b>	<b>879 388</b>	<b>998 836</b>	<b>1 084 688</b>	<b>1 147 202</b>
<b>Surplus/(Deficit)</b>	<b>(66 414)</b>	<b>(36 030)</b>	<b>(38 462)</b>	<b>(37 778)</b>	<b>(48 837)</b>	<b>(48 837)</b>	<b>(53 755)</b>	<b>(18 530)</b>	<b>(21 467)</b>	<b>(6 564)</b>
Transfers recognised - capital	67 136	83 124	190 784	78 855	78 855	78 855	93 949	67 092	58 473	58 818
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>722</b>	<b>47 094</b>	<b>152 322</b>	<b>41 077</b>	<b>30 018</b>	<b>30 018</b>	<b>40 194</b>	<b>48 562</b>	<b>37 006</b>	<b>52 254</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>722</b>	<b>47 094</b>	<b>152 322</b>	<b>41 077</b>	<b>30 018</b>	<b>30 018</b>	<b>40 194</b>	<b>48 562</b>	<b>37 006</b>	<b>52 254</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>78 113</b>	<b>80 947</b>	<b>188 267</b>	<b>185 852</b>	<b>151 718</b>	<b>151 718</b>	<b>116 877</b>	<b>113 245</b>	<b>127 977</b>	<b>122 425</b>
Transfers recognised - capital	64 639	67 898	184 086	96 355	77 707	77 707	84 690	67 092	58 473	58 818
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	9 000	-	-	31 880	18 000	18 000	10 379	1 000	-	-
Internally generated funds	4 474	13 050	4 181	57 617	56 011	56 011	21 809	45 154	69 504	63 607
<b>Total sources of capital funds</b>	<b>78 113</b>	<b>80 947</b>	<b>188 267</b>	<b>185 852</b>	<b>151 718</b>	<b>151 718</b>	<b>116 877</b>	<b>113 245</b>	<b>127 977</b>	<b>122 425</b>
<b>Financial position</b>										
Total current assets	155 493	192 120	229 204	199 685	278 466	278 466	245 073	319 941	331 041	373 861
Total non current assets	944 986	1 018 015	1 167 232	1 157 053	1 248 866	1 248 866	1 242 172	1 288 577	1 336 896	1 374 915
Total current liabilities	170 611	189 379	214 671	158 199	160 267	160 267	249 040	177 041	182 438	188 145
Total non current liabilities	85 130	87 214	95 302	109 424	116 247	116 247	103 379	119 184	124 216	129 258
Community wealth/Equity	844 738	933 543	1 086 463	1 089 115	1 250 818	1 250 818	1 134 826	1 312 293	1 361 283	1 431 373
<b>Cash flows</b>										
Net cash from (used) operating	68 123	97 635	44 755	113 162	104 305	104 305	75 425	125 402	124 978	148 842
Net cash from (used) investing	(75 524)	(67 191)	(43 619)	(166 852)	(145 865)	(145 865)	(99 725)	(104 744)	(127 777)	(119 841)
Net cash from (used) financing	11 324	(13 500)	(1 070)	29 681	16 097	16 097	12 450	(2 389)	(4 041)	(5 138)
<b>Cash/cash equivalents at the year end</b>	<b>11 600</b>	<b>26 129</b>	<b>26 195</b>	<b>159</b>	<b>732</b>	<b>732</b>	<b>14 345</b>	<b>19 001</b>	<b>12 160</b>	<b>36 023</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	16 184	26 129	26 195	159	891	891	14 345	19 001	12 160	36 023
Application of cash and investments	116 571	139 604	145 523	(3 388)	10 361	10 361	57 968	3 870	1 674	(2 997)
<b>Balance - surplus (shortfall)</b>	<b>(100 386)</b>	<b>(113 475)</b>	<b>(119 328)</b>	<b>3 547</b>	<b>(9 470)</b>	<b>(9 470)</b>	<b>(43 622)</b>	<b>15 131</b>	<b>10 486</b>	<b>39 020</b>
<b>Asset management</b>										
Asset register summary (WDV)	943 313	1 018 391	1 167 232	1 157 051	1 248 867	1 248 867	1 242 172	1 288 663	1 336 897	1 374 915
Depreciation & asset impairment	43 309	32 238	38 692	70 084	70 084	70 084	42 057	73 535	79 658	84 406
Renewal of Existing Assets	-	-	-	2 020	-	-	1 074	17 476	27 812	34 542
Repairs and Maintenance	66 637	59 567	25 693	85 673	33 791	33 791	18 942	98 214	104 319	114 543
<b>Free services</b>										
Cost of Free Basic Services provided	37 355	39 099	25 668	79 016	30 664	30 664	30 664	52 187	55 834	59 615
Revenue cost of free services provided	48 152	63 167	52 910	66 199	50 614	50 614	50 614	52 758	54 988	57 241
<b>Households below minimum service level</b>										
Water:	2 000	3 424	887	7 670	8 000	8 000	8 000	-	-	-
Sanitation/sewerage:	2 000	12 152	8 537	14 302	14 302	14 302	14 302	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	30 000	69 000	72 000	72 000	52 000	52 000	52 000	53 000	54 000	55 000

Free State: Mafube(FS205) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	16 322	19 474	21 153	25 612	25 612	25 612	-	27 149	29 049	31 083
Service charges	43 222	48 866	61 462	50 737	50 737	50 737	-	53 782	57 546	61 575
Investment revenue	160	188	91	579	579	579	-	613	656	702
Transfers recognised - operational	80 799	75 524	83 705	82 392	82 392	82 392	-	81 524	81 610	87 481
Other own revenue	14 509	13 705	24 322	27 729	33 536	33 536	-	32 725	35 016	37 467
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>155 012</b>	<b>157 758</b>	<b>190 733</b>	<b>187 049</b>	<b>192 856</b>	<b>192 856</b>	<b>-</b>	<b>195 793</b>	<b>203 878</b>	<b>218 308</b>
Employee costs	66 470	77 963	73 311	77 396	89 438	89 438	-	87 530	93 680	99 845
Remuneration of councillors	5 421	5 235	4 946	5 143	5 199	5 199	-	5 926	6 341	6 785
Depreciation & asset impairment	123 677	137 283	134 395	1 500	1 500	1 500	-	1 500	1 605	1 717
Finance charges	7 279	7 850	12 102	3 198	3 198	3 198	-	3 211	4 506	4 821
Materials and bulk purchases	9 169	27 715	23 769	7 000	6 000	6 000	-	6 000	6 420	6 869
Transfers and grants	7 529	6 747	3 548	10 000	10 000	10 000	-	5 253	5 620	6 014
Other expenditure	89 971	75 126	109 240	66 321	68 289	68 289	-	76 840	80 415	85 890
<b>Total Expenditure</b>	<b>309 516</b>	<b>337 919</b>	<b>361 310</b>	<b>170 558</b>	<b>183 624</b>	<b>183 624</b>	<b>-</b>	<b>186 259</b>	<b>198 586</b>	<b>211 942</b>
<b>Surplus/(Deficit)</b>	<b>(154 504)</b>	<b>(180 161)</b>	<b>(170 578)</b>	<b>16 491</b>	<b>9 232</b>	<b>9 232</b>	<b>-</b>	<b>9 534</b>	<b>5 292</b>	<b>6 366</b>
Transfers recognised - capital	31 499	21 319	18 508	25 811	25 811	25 811	-	32 422	29 895	36 004
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(123 005)</b>	<b>(158 842)</b>	<b>(152 069)</b>	<b>42 302</b>	<b>35 043</b>	<b>35 043</b>	<b>-</b>	<b>41 956</b>	<b>35 187</b>	<b>42 370</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(123 005)</b>	<b>(158 842)</b>	<b>(152 069)</b>	<b>42 302</b>	<b>35 043</b>	<b>35 043</b>	<b>-</b>	<b>41 956</b>	<b>35 187</b>	<b>42 370</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>34 506</b>	<b>25 642</b>	<b>23 394</b>	<b>42 103</b>	<b>34 901</b>	<b>34 901</b>	<b>-</b>	<b>41 932</b>	<b>36 236</b>	<b>43 039</b>
Transfers recognised - capital	29 438	23 342	22 925	25 811	24 811	24 811	-	31 942	28 846	34 896
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 068	2 300	470	16 292	10 090	10 090	-	9 990	7 390	8 143
<b>Total sources of capital funds</b>	<b>34 506</b>	<b>25 642</b>	<b>23 394</b>	<b>42 103</b>	<b>34 901</b>	<b>34 901</b>	<b>-</b>	<b>41 932</b>	<b>36 236</b>	<b>43 039</b>
<b>Financial position</b>										
Total current assets	44 274	43 748	76 349	260 614	558 347	558 347	(471)	76 349	76 349	76 349
Total non current assets	1 726 282	1 207 543	1 097 419	1 155 161	1 155 161	1 155 161	-	1 099 119	1 098 897	1 098 980
Total current liabilities	172 686	218 513	295 214	134 690	134 690	134 690	(374)	60 347	60 273	45 170
Total non current liabilities	17 732	25 836	25 534	16 541	16 541	16 541	-	16 192	17 294	16 979
Community wealth/Equity	1 580 139	1 006 942	853 019	1 264 544	1 562 276	1 562 276	(97)	1 098 928	1 097 679	1 113 179
<b>Cash flows</b>										
Net cash from (used) operating	38 640	35 847	28 437	42 302	35 043	35 043	(39 277)	12 376	6 413	14 661
Net cash from (used) investing	(33 557)	(29 397)	(23 408)	(42 103)	(34 901)	(34 901)	38 861	(41 932)	(36 236)	(43 039)
Net cash from (used) financing	(2 290)	(5 569)	(3 145)	-	-	-	(100)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>2 793</b>	<b>3 581</b>	<b>1 948</b>	<b>198</b>	<b>142</b>	<b>142</b>	<b>89</b>	<b>(29 556)</b>	<b>(59 378)</b>	<b>(87 757)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	2 820	96	620	666	52 969	52 969	(310)	620	620	620
Application of cash and investments	158 139	199 926	263 458	(80 311)	(259 882)	(259 882)	(374)	21 343	19 509	2 673
<b>Balance - surplus (shortfall)</b>	<b>(155 319)</b>	<b>(199 830)</b>	<b>(262 838)</b>	<b>80 977</b>	<b>312 851</b>	<b>312 851</b>	<b>64</b>	<b>(20 723)</b>	<b>(18 889)</b>	<b>(2 053)</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 725 985	1 202 239	1 097 090	1 711 472	1 143 908	1 143 908	1 683 912	1 139 350	1 133 655	1 140 458
Depreciation & asset impairment	123 677	137 283	134 395	1 500	1 500	1 500	-	1 500	1 605	1 717
Renewal of Existing Assets	-	-	-	-	5 367	5 367	-	2 327	2 641	2 199
Repairs and Maintenance	15 246	11 207	32 876	11 743	15 370	15 370	-	13 885	14 857	15 897
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	23	-	-	-	1 067	1 131	1 199
Revenue cost of free services provided	-	-	-	73 701	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	2 318	600	1 300	1 300	-	600	900	1 100
Sanitation/sewerage:	-	-	3 865	2 000	4 270	4 270	-	2 000	3 500	4 000
Energy:	-	-	-	967	-	-	-	-	-	-
Refuse:	1 800	1 900	6 047	2 000	4 000	4 000	-	2 000	3 500	4 200













Gauteng: Midvaal(GT422) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	94 353	106 157	134 780	145 986	144 038	144 038	-	154 255	165 053	176 607
Service charges	377 171	421 538	442 119	552 396	498 544	498 544	-	563 738	615 626	670 853
Investment revenue	2 037	4 851	6 012	4 000	11 965	11 965	-	3 800	3 990	4 190
Transfers recognised - operational	64 200	68 249	75 418	88 565	87 602	87 602	-	96 253	105 683	116 483
Other own revenue	94 799	79 347	91 304	88 149	84 956	84 956	-	104 918	113 810	130 461
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>632 559</b>	<b>680 142</b>	<b>749 632</b>	<b>879 097</b>	<b>827 105</b>	<b>827 105</b>	<b>-</b>	<b>922 965</b>	<b>1 004 162</b>	<b>1 098 593</b>
Employee costs	151 170	125 998	172 598	218 912	204 673	204 673	-	225 742	242 639	259 434
Remuneration of councillors	7 875	8 741	9 046	9 630	9 630	9 630	-	10 741	11 386	12 069
Depreciation & asset impairment	109 753	115 484	112 943	144 869	144 869	144 869	-	144 869	144 869	144 869
Finance charges	16 120	16 722	18 899	18 489	17 989	17 989	-	17 921	16 382	14 779
Materials and bulk purchases	254 335	280 435	312 171	328 033	251 290	251 290	-	350 836	394 833	444 530
Transfers and grants	803	1 494	3 803	7 198	26 226	26 226	-	-	-	-
Other expenditure	113 534	160 388	171 890	264 567	282 444	282 444	-	266 388	284 093	296 320
<b>Total Expenditure</b>	<b>653 590</b>	<b>709 262</b>	<b>801 349</b>	<b>991 697</b>	<b>937 121</b>	<b>937 121</b>	<b>-</b>	<b>1 016 497</b>	<b>1 094 201</b>	<b>1 172 002</b>
<b>Surplus/(Deficit)</b>	<b>(21 031)</b>	<b>(29 120)</b>	<b>(51 717)</b>	<b>(112 600)</b>	<b>(110 016)</b>	<b>(110 016)</b>	<b>-</b>	<b>(93 532)</b>	<b>(90 040)</b>	<b>(73 409)</b>
Transfers recognised - capital	32 006	36 316	30 027	50 510	39 509	39 509	-	40 369	42 378	46 585
Contributions recognised - capital & contributed assets	-	-	-	-	(10 121)	(10 121)	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>10 975</b>	<b>7 195</b>	<b>(21 690)</b>	<b>(62 090)</b>	<b>(80 629)</b>	<b>(80 629)</b>	<b>-</b>	<b>(53 163)</b>	<b>(47 662)</b>	<b>(26 824)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>10 975</b>	<b>7 195</b>	<b>(21 690)</b>	<b>(62 090)</b>	<b>(80 629)</b>	<b>(80 629)</b>	<b>-</b>	<b>(53 163)</b>	<b>(47 662)</b>	<b>(26 824)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>98 130</b>	<b>86 172</b>	<b>68 969</b>	<b>91 790</b>	<b>92 569</b>	<b>92 569</b>	<b>-</b>	<b>81 969</b>	<b>76 768</b>	<b>86 840</b>
Transfers recognised - capital	32 007	36 316	29 982	37 163	39 739	39 739	-	40 369	42 378	46 585
Public contributions & donations	52 708	1 068	4 535	13 347	10 719	10 719	-	12 520	16 645	27 760
Borrowing	3 112	35 919	19 698	35 995	30 854	30 854	-	20 100	11 750	4 920
Internally generated funds	10 302	12 868	14 755	5 285	11 257	11 257	-	8 980	5 995	7 575
<b>Total sources of capital funds</b>	<b>98 130</b>	<b>86 172</b>	<b>68 969</b>	<b>91 790</b>	<b>92 569</b>	<b>92 569</b>	<b>-</b>	<b>81 969</b>	<b>76 768</b>	<b>86 840</b>
<b>Financial position</b>										
Total current assets	154 498	226 859	208 041	215 016	227 784	227 784	217 053	236 622	248 119	268 435
Total non current assets	2 151 315	2 116 095	2 087 858	2 005 200	2 035 568	2 035 568	2 065 901	1 972 668	1 904 567	1 846 538
Total current liabilities	103 826	129 888	116 559	158 132	145 675	145 675	106 522	154 291	164 185	172 699
Total non current liabilities	222 648	226 531	195 346	194 444	194 444	194 444	183 091	184 929	166 091	146 689
Community wealth/Equity	1 979 339	1 986 534	1 983 994	1 867 640	1 923 234	1 923 234	1 993 341	1 870 070	1 822 409	1 795 585
<b>Cash flows</b>										
Net cash from (used) operating	76 695	86 495	69 966	170 358	76 616	76 616	111 882	85 185	89 995	109 759
Net cash from (used) investing	(53 274)	(76 442)	(66 485)	(185 032)	(92 469)	(92 469)	(76 473)	(81 869)	(76 668)	(86 740)
Net cash from (used) financing	11 713	40 934	(19 432)	(7 995)	(9 125)	(9 125)	(11 124)	(9 140)	(19 928)	(22 565)
<b>Cash/cash equivalents at the year end</b>	<b>40 484</b>	<b>91 471</b>	<b>75 520</b>	<b>37 774</b>	<b>50 542</b>	<b>50 542</b>	<b>100 639</b>	<b>44 718</b>	<b>38 117</b>	<b>38 571</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	40 484	91 471	75 520	37 774	50 542	50 542	100 280	44 718	38 116	38 570
Application of cash and investments	87 711	96 785	61 454	36 342	(77 076)	(77 076)	184 109	27 531	23 336	18 081
<b>Balance - surplus (shortfall)</b>	<b>(47 227)</b>	<b>(5 315)</b>	<b>14 067</b>	<b>1 432</b>	<b>127 618</b>	<b>127 618</b>	<b>(83 830)</b>	<b>17 187</b>	<b>14 780</b>	<b>20 489</b>
<b>Asset management</b>										
Asset register summary (WDV)	2 151 315	2 116 095	2 087 770	1 913 392	40 270	40 270	1 901 706	1 972 668	1 904 567	1 846 538
Depreciation & asset impairment	109 753	115 484	112 943	144 869	144 869	144 869	-	144 869	144 869	144 869
Renewal of Existing Assets	27 650	30 805	17 247	36 650	26 166	26 166	-	36 150	48 795	50 485
Repairs and Maintenance	28 713	30 242	41 066	59 118	55 239	55 239	-	54 909	58 368	62 046
<b>Free services</b>										
Cost of Free Basic Services provided	23 403	2 526	2 632	9	23 463	23 463	-	-	-	-
Revenue cost of free services provided	-	-	-	111	71 838	71 838	-	-	-	-
<b>Households below minimum service level</b>										
Water:	7 320	7 320	7 320	3 808	7 466	7 466	7 466	7 541	7 617	7 695
Sanitation/sewerage:	2 502	2 502	2 502	1 301	2 552	2 552	2 552	2 577	2 603	2 630
Energy:	13 116	13 116	13 116	6 823	13 378	13 378	13 378	13 512	13 648	13 787
Refuse:	10 740	10 740	10 740	5 586	10 956	10 956	10 956	11 064	11 176	11 290

Gauteng: Lesedi(GT423) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	58 417	62 278	84 459	85 592	90 891	90 891	89 841	98 270	105 671	113 744
Service charges	296 967	312 429	333 887	389 406	407 689	407 689	401 302	456 051	497 811	543 663
Investment revenue	1 064	1 472	1 039	-	1 200	1 200	1 812	1 000	1 060	1 124
Transfers recognised - operational	73 193	79 435	84 719	101 503	94 786	94 786	94 455	103 606	115 615	127 165
Other own revenue	8 860	20 681	64 819	21 538	26 746	26 746	66 097	67 489	70 905	73 956
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>438 500</b>	<b>476 294</b>	<b>568 923</b>	<b>598 038</b>	<b>621 312</b>	<b>621 312</b>	<b>653 508</b>	<b>726 416</b>	<b>791 062</b>	<b>859 652</b>
Employee costs	92 694	100 178	128 403	137 425	137 803	137 803	142 132	154 837	177 689	188 333
Remuneration of councillors	7 345	7 840	8 433	8 660	9 220	9 220	9 223	9 819	10 458	11 012
Depreciation & asset impairment	35 964	38 151	41 688	38 026	41 701	41 701	43 509	41 808	42 726	42 915
Finance charges	6 983	10 417	11 478	5 851	10 646	10 646	10 639	10 368	10 990	11 649
Materials and bulk purchases	210 124	215 717	241 850	252 080	264 480	264 480	276 717	289 477	319 860	351 559
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	134 862	145 615	166 431	138 984	155 342	155 342	212 688	202 921	217 147	233 584
<b>Total Expenditure</b>	<b>487 971</b>	<b>517 918</b>	<b>598 283</b>	<b>581 027</b>	<b>619 191</b>	<b>619 191</b>	<b>694 908</b>	<b>709 231</b>	<b>778 870</b>	<b>839 053</b>
<b>Surplus/(Deficit)</b>	<b>(49 471)</b>	<b>(41 624)</b>	<b>(29 360)</b>	<b>17 011</b>	<b>2 121</b>	<b>2 121</b>	<b>(41 400)</b>	<b>17 185</b>	<b>12 193</b>	<b>20 599</b>
Transfers recognised - capital	20 317	34 079	58 164	35 629	43 012	43 012	35 380	40 374	46 177	52 588
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(29 155)</b>	<b>(7 545)</b>	<b>28 803</b>	<b>52 640</b>	<b>45 133</b>	<b>45 133</b>	<b>(6 019)</b>	<b>57 559</b>	<b>58 370</b>	<b>73 187</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(29 155)</b>	<b>(7 545)</b>	<b>28 803</b>	<b>52 640</b>	<b>45 133</b>	<b>45 133</b>	<b>(6 019)</b>	<b>57 559</b>	<b>58 370</b>	<b>73 187</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>50 543</b>	<b>37 154</b>	<b>55 019</b>	<b>52 199</b>	<b>45 087</b>	<b>45 087</b>	<b>32 254</b>	<b>57 011</b>	<b>57 477</b>	<b>70 638</b>
Transfers recognised - capital	20 383	28 075	52 198	36 099	37 437	37 437	27 269	34 611	45 127	51 488
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	30 159	9 079	2 821	16 100	7 650	7 650	4 985	22 400	12 350	19 150
<b>Total sources of capital funds</b>	<b>50 543</b>	<b>37 154</b>	<b>55 019</b>	<b>52 199</b>	<b>45 087</b>	<b>45 087</b>	<b>32 254</b>	<b>57 011</b>	<b>57 477</b>	<b>70 638</b>
<b>Financial position</b>										
Total current assets	64 691	81 290	118 176	76 756	110 578	110 578	118 837	95 998	96 850	106 999
Total non current assets	805 041	791 200	818 046	835 691	871 291	871 291	815 339	914 759	929 183	963 396
Total current liabilities	109 992	158 918	195 884	81 621	141 343	141 343	158 357	100 667	100 956	101 357
Total non current liabilities	70 393	69 599	66 742	63 179	63 385	63 385	121 594	116 449	117 754	119 158
Community wealth/Equity	689 348	643 973	673 597	767 647	777 141	777 141	654 226	793 641	807 324	849 881
<b>Cash flows</b>										
Net cash from (used) operating	65 022	34 640	68 570	70 667	44 581	44 581	30 508	57 334	61 742	77 198
Net cash from (used) investing	(50 670)	(38 228)	(55 019)	(52 199)	(52 287)	(52 287)	(31 431)	(57 011)	(57 477)	(70 638)
Net cash from (used) financing	(6 512)	(2 596)	(2 823)	(3 063)	(3 063)	(3 063)	(3 063)	(3 357)	(3 372)	(4 010)
<b>Cash/cash equivalents at the year end</b>	<b>14 432</b>	<b>8 248</b>	<b>18 976</b>	<b>21 390</b>	<b>8 207</b>	<b>8 207</b>	<b>14 989</b>	<b>5 174</b>	<b>6 067</b>	<b>8 616</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	14 432	8 248	18 976	21 390	8 208	8 208	14 989	5 174	6 067	8 616
Application of cash and investments	45 989	34 558	35 573	18 876	(17 251)	(17 251)	58 225	12 331	11 111	5 000
<b>Balance - surplus (shortfall)</b>	<b>(31 557)</b>	<b>(26 310)</b>	<b>(16 597)</b>	<b>2 514</b>	<b>25 459</b>	<b>25 459</b>	<b>(43 236)</b>	<b>(7 157)</b>	<b>(5 044)</b>	<b>3 616</b>
<b>Asset management</b>										
Asset register summary (WDV)	769 979	795 235	818 045	835 533	828 421	828 421	815 588	816 938	832 375	857 680
Depreciation & asset impairment	35 964	38 151	41 688	38 026	41 701	41 701	43 509	41 808	42 726	42 915
Renewal of Existing Assets	-	3 920	701	11 000	1 500	1 500	-	5 000	9 500	13 000
Repairs and Maintenance	24 981	17 716	-	25 949	-	-	21 475	29 891	37 123	43 830
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	7 680	1 960	58	1 960	1 960	1 960	-	1 960	1 960	1 960
Energy:	7 680	7 680	3 831	-	-	-	-	3 831	3 831	3 831
Refuse:	4 680	90	4 512	90	90	90	-	90	90	90



Gauteng: Mogale City(GT481) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	293 406	340 748	419 490	394 872	443 376	443 376	465 544	473 969	500 037	526 539
Service charges	1 068 153	1 122 809	1 223 218	1 403 834	1 352 828	1 352 828	1 386 034	1 465 068	1 621 154	1 801 240
Investment revenue	13 537	12 624	17 329	6 000	4 854	4 854	15 367	2 040	2 152	2 266
Transfers recognised - operational	239 980	235 516	250 762	274 720	274 258	274 258	272 822	298 444	339 840	375 307
Other own revenue	122 076	295 055	274 244	170 095	187 890	187 890	308 035	151 174	138 612	138 370
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 737 151</b>	<b>2 006 752</b>	<b>2 185 042</b>	<b>2 249 521</b>	<b>2 263 206</b>	<b>2 263 206</b>	<b>2 447 803</b>	<b>2 390 694</b>	<b>2 601 795</b>	<b>2 843 722</b>
Employee costs	441 828	485 526	536 545	576 304	584 135	584 135	579 224	655 743	669 724	702 337
Remuneration of councillors	19 019	24 074	25 254	31 225	26 882	26 882	26 690	28 764	30 202	3 322
Depreciation & asset impairment	242 282	269 169	229 559	298 154	298 154	298 154	259 561	298 154	313 062	331 532
Finance charges	45 421	38 049	43 110	56 035	58 385	58 385	39 232	52 094	48 467	34 429
Materials and bulk purchases	677 027	727 328	766 490	937 613	932 101	932 101	885 048	1 030 068	1 076 886	1 165 606
Transfers and grants	32 510	25 462	43 097	64 439	50 097	50 097	97 532	79 071	60 302	63 719
Other expenditure	434 167	607 739	657 931	629 304	662 442	662 442	719 607	639 200	680 097	746 853
<b>Total Expenditure</b>	<b>1 892 254</b>	<b>2 177 346</b>	<b>2 301 986</b>	<b>2 593 075</b>	<b>2 612 196</b>	<b>2 612 196</b>	<b>2 606 893</b>	<b>2 783 094</b>	<b>2 878 739</b>	<b>3 047 800</b>
<b>Surplus/(Deficit)</b>	<b>(155 103)</b>	<b>(170 594)</b>	<b>(116 944)</b>	<b>(343 554)</b>	<b>(348 990)</b>	<b>(348 990)</b>	<b>(159 090)</b>	<b>(392 400)</b>	<b>(276 944)</b>	<b>(204 078)</b>
Transfers recognised - capital	109 610	105 109	99 243	141 157	151 919	151 919	151 918	255 952	181 026	180 948
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(45 494)</b>	<b>(65 485)</b>	<b>(17 701)</b>	<b>(202 397)</b>	<b>(197 071)</b>	<b>(197 071)</b>	<b>(7 173)</b>	<b>(136 448)</b>	<b>(95 918)</b>	<b>(23 130)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(45 494)</b>	<b>(65 485)</b>	<b>(17 701)</b>	<b>(202 397)</b>	<b>(197 071)</b>	<b>(197 071)</b>	<b>(7 173)</b>	<b>(136 448)</b>	<b>(95 918)</b>	<b>(23 130)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>331 531</b>	<b>223 553</b>	<b>398 072</b>	<b>293 360</b>	<b>383 640</b>	<b>383 640</b>	<b>434 891</b>	<b>424 969</b>	<b>244 000</b>	<b>440 668</b>
Transfers recognised - capital	124 636	87 011	99 347	141 157	151 919	151 919	158 584	255 952	181 026	180 948
Public contributions & donations	-	-	1 500	8 500	19 202	19 202	64 989	-	-	-
Borrowing	167 773	23 221	202 175	37 269	67 269	67 269	63 047	2 880	-	-
Internally generated funds	39 123	113 321	95 049	106 434	145 250	145 250	148 271	166 137	62 974	259 720
<b>Total sources of capital funds</b>	<b>331 531</b>	<b>223 553</b>	<b>398 072</b>	<b>293 360</b>	<b>383 640</b>	<b>383 640</b>	<b>434 891</b>	<b>424 969</b>	<b>244 000</b>	<b>440 668</b>
<b>Financial position</b>										
Total current assets	537 806	527 037	645 327	433 189	438 860	438 860	568 894	539 920	578 887	600 371
Total non current assets	5 795 898	5 788 340	6 003 850	5 778 714	5 868 994	5 868 994	6 176 230	6 088 574	6 022 304	6 134 343
Total current liabilities	580 479	634 049	751 643	514 508	519 202	519 202	877 381	541 358	634 069	577 909
Total non current liabilities	521 183	514 319	744 946	712 127	712 127	712 127	746 315	668 924	574 652	612 814
Community wealth/Equity	5 232 042	5 167 009	5 152 589	4 985 269	5 076 526	5 076 526	5 121 428	5 418 212	5 392 470	5 543 991
<b>Cash flows</b>										
Net cash from (used) operating	207 386	262 614	250 453	282 892	214 228	214 228	372 633	273 622	367 617	468 667
Net cash from (used) investing	(323 911)	(223 553)	(398 072)	(243 360)	(333 640)	(333 640)	(467 886)	(404 969)	(244 000)	(440 668)
Net cash from (used) financing	162 914	(32 519)	216 768	(41 173)	(41 346)	(41 346)	(3 352)	(33 814)	(106 223)	(28 949)
<b>Cash/cash equivalents at the year end</b>	<b>90 163</b>	<b>96 705</b>	<b>165 853</b>	<b>217</b>	<b>5 024</b>	<b>5 024</b>	<b>67 292</b>	<b>621</b>	<b>18 015</b>	<b>17 065</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	137 271	150 639	227 461	63 776	68 583	68 583	137 585	70 414	90 600	92 553
Application of cash and investments	249 141	319 413	413 309	143 061	124 243	124 243	568 811	83 120	100 543	104 208
<b>Balance - surplus (shortfall)</b>	<b>(111 870)</b>	<b>(168 773)</b>	<b>(185 848)</b>	<b>(79 285)</b>	<b>(55 660)</b>	<b>(55 660)</b>	<b>(431 226)</b>	<b>(12 706)</b>	<b>(9 944)</b>	<b>(11 655)</b>
<b>Asset management</b>										
Asset register summary (WDV)	5 748 169	5 734 406	5 941 343	5 715 155	5 805 435	5 805 435	6 105 937	6 018 781	5 949 720	6 058 855
Depreciation & asset impairment	242 282	269 169	229 559	298 154	298 154	298 154	259 561	298 154	313 062	331 532
Renewal of Existing Assets	140 819	131 394	143 807	104 319	136 573	136 573	123 271	115 284	104 117	111 284
Repairs and Maintenance	69 975	69 372	66 355	86 302	-	-	-	107 087	111 370	117 941
<b>Free services</b>										
Cost of Free Basic Services provided	96 200	2 018	69 391	126 318	126 318	126 318	126 318	133 897	141 931	150 014
Revenue cost of free services provided	166 085	179 704	209 196	74 216	214 454	214 454	214 454	214 504	229 317	241 896
<b>Households below minimum service level</b>										
Water:	4 922	7 954	9 692	8 281	8 281	8 281	8 281	7 784	7 317	7 756
Sanitation/sewerage:	1 085	6 975	6 038	4 976	4 976	4 976	4 976	4 727	4 491	4 760
Energy:	5 823	5 823	5 823	10 907	10 907	10 907	10 907	9 781	8 643	9 161
Refuse:	-	23 885	23 885	21 671	21 671	21 671	21 671	20 740	19 801	20 989





Gauteng: Rand West City(GT485) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-				-	198 964	212 095	226 094
Service charges	-	-	-				-	1 000 482	1 088 634	1 196 523
Investment revenue	-	-	-				-	2 591	2 747	2 912
Transfers recognised - operational	-	-	-				-	260 650	261 293	285 272
Other own revenue	-	-	-				-	96 179	101 950	108 272
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	-	<b>1 558 866</b>	<b>1 666 719</b>	<b>1 819 072</b>
Employee costs	-	-	-				-	453 467	485 210	519 174
Remuneration of councillors	-	-	-				-	27 904	29 718	31 538
Depreciation & asset impairment	-	-	-				-	142 182	151 424	160 698
Finance charges	-	-	-				-	4 942	5 263	5 585
Materials and bulk purchases	-	-	-				-	627 738	668 541	709 489
Transfers and grants	-	-	-				-	420	420	420
Other expenditure	-	-	-				-	295 990	306 465	371 104
<b>Total Expenditure</b>	-	-	-	-	-	-	-	<b>1 552 642</b>	<b>1 647 040</b>	<b>1 798 009</b>
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	<b>6 223</b>	<b>19 679</b>	<b>21 063</b>
Transfers recognised - capital	-	-	-				-	223 783	91 225	143 107
Contributions recognised - capital & contributed assets	-	-	-				-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	<b>230 006</b>	<b>110 904</b>	<b>164 170</b>
Share of surplus/ (deficit) of associate	-	-	-				-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	-	-	-	-	<b>230 006</b>	<b>110 904</b>	<b>164 170</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-				-	<b>240 783</b>	<b>101 352</b>	<b>148 608</b>
Transfers recognised - capital	-	-	-				-	223 783	91 225	143 108
Public contributions & donations	-	-	-				-	-	-	-
Borrowing	-	-	-				-	-	-	-
Internally generated funds	-	-	-				-	17 000	10 127	5 500
<b>Total sources of capital funds</b>	-	-	-	-	-	-	-	<b>240 783</b>	<b>101 352</b>	<b>148 608</b>
<b>Financial position</b>										
Total current assets	-	-	-				-	158 906	181 351	195 218
Total non current assets	-	-	-				-	4 122 388	4 075 064	4 065 884
Total current liabilities	-	-	-				-	430 174	467 229	395 097
Total non current liabilities	-	-	-				-	12 204	10 364	8 847
Community wealth/Equity	-	-	-				-	3 838 916	3 778 821	3 857 158
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-				-	260 169	119 324	164 962
Net cash from (used) investing	-	-	-				-	(240 783)	(101 352)	(148 607)
Net cash from (used) financing	-	-	-				-	(23 237)	(10 000)	(10 000)
<b>Cash/cash equivalents at the year end</b>	-	-	-				-	<b>13 488</b>	<b>21 460</b>	<b>27 815</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-				-	27 688	62 747	67 747
Application of cash and investments	-	-	-				-	1 162 454	1 262 309	1 397 100
<b>Balance - surplus (shortfall)</b>	-	-	-				-	<b>(1 134 765)</b>	<b>(1 199 562)</b>	<b>(1 329 352)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-				-	3 741 758	3 691 684	3 679 594
Depreciation & asset impairment	-	-	-				-	142 182	151 424	160 698
Renewal of Existing Assets	-	-	-				-	24 448	39 500	42 015
Repairs and Maintenance	-	-	-				-	69 058	73 549	123 920
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-				-	13 168	13 168	13 168
Revenue cost of free services provided	-	-	-				-	53 908	62 434	67 259
<b>Households below minimum service level</b>										
Water:	-	-	-				-	97	97	97
Sanitation/sewerage:	-	-	-				-	550	550	550
Energy:	-	-	-				-	15 000	15 000	15 000
Refuse:	-	-	-				-	15 779	15 779	15 779







Kwazulu-Natal: Umzumbe(KZN213) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	3 101	4 977	4 976	4 158	4 158	4 158	5 788	4 158	4 158	4 158
Service charges	-	-	-	-	-	-	28	32	35	37
Investment revenue	3 465	4 504	6 430	4 500	4 500	4 500	8 270	8 300	8 715	9 151
Transfers recognised - operational	93 602	100 604	124 507	139 557	139 557	139 557	151 291	133 027	144 128	146 010
Other own revenue	701	445	1 997	6 683	6 683	6 683	550	467	490	515
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>100 869</b>	<b>110 530</b>	<b>137 910</b>	<b>154 897</b>	<b>154 897</b>	<b>154 897</b>	<b>165 927</b>	<b>145 984</b>	<b>157 526</b>	<b>159 870</b>
Employee costs	22 456	26 539	32 945	40 589	40 589	40 589	36 427	47 656	48 457	50 797
Remuneration of councillors	10 828	11 387	12 184	12 521	12 521	12 521	13 689	13 294	14 012	14 768
Depreciation & asset impairment	8 442	11 198	15 845	15 500	15 500	15 500	21 612	20 814	21 854	22 947
Finance charges	31	-	-	121	121	121	15	234	246	258
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	350	350	350	-	12 800	9 867	9 813
Other expenditure	33 289	49 260	54 959	85 816	85 816	85 816	69 620	57 449	64 677	67 694
<b>Total Expenditure</b>	<b>75 046</b>	<b>98 383</b>	<b>115 933</b>	<b>154 897</b>	<b>154 897</b>	<b>154 897</b>	<b>141 363</b>	<b>152 247</b>	<b>159 113</b>	<b>166 277</b>
<b>Surplus/(Deficit)</b>	<b>25 823</b>	<b>12 148</b>	<b>21 977</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 564</b>	<b>(6 263)</b>	<b>(1 587)</b>	<b>(6 407)</b>
Transfers recognised - capital	40 178	37 638	54 546	57 137	57 137	57 137	53 362	40 991	33 088	34 843
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>66 001</b>	<b>49 785</b>	<b>76 523</b>	<b>57 137</b>	<b>57 137</b>	<b>57 137</b>	<b>77 926</b>	<b>34 727</b>	<b>31 501</b>	<b>28 436</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>66 001</b>	<b>49 785</b>	<b>76 523</b>	<b>57 137</b>	<b>57 137</b>	<b>57 137</b>	<b>77 926</b>	<b>34 727</b>	<b>31 501</b>	<b>28 436</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>48 381</b>	<b>42 465</b>	<b>75 183</b>	<b>57 137</b>	<b>76 084</b>	<b>76 084</b>	<b>73 317</b>	<b>56 166</b>	<b>54 664</b>	<b>53 916</b>
Transfers recognised - capital	48 381	42 465	75 183	57 137	76 084	76 084	73 317	40 991	33 088	34 843
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	15 175	21 577	19 073
<b>Total sources of capital funds</b>	<b>48 381</b>	<b>42 465</b>	<b>75 183</b>	<b>57 137</b>	<b>76 084</b>	<b>76 084</b>	<b>73 317</b>	<b>56 166</b>	<b>54 664</b>	<b>53 916</b>
<b>Financial position</b>										
Total current assets	80 624	101 576	122 467	102 491	105	105	150 635	164 423	182 315	201 193
Total non current assets	165 875	195 050	252 720	267 504	268	268	304 845	288 472	342 495	395 519
Total current liabilities	23 356	21 794	23 699	4 500	5	5	25 727	15 434	15 676	15 936
Total non current liabilities	425	509	642	-	-	-	735	662	702	744
Community wealth/Equity	222 718	274 323	350 846	365 495	368	368	429 019	436 799	508 432	580 032
<b>Cash flows</b>										
Net cash from (used) operating	74 420	55 905	93 958	57 137	51 262	51 262	86 265	66 187	54 859	17 210
Net cash from (used) investing	(48 287)	(41 676)	(75 330)	(57 137)	(76 084)	(76 084)	(73 838)	(56 166)	(54 664)	(53 916)
Net cash from (used) financing	-	-	-	-	-	-	-	20	20	20
<b>Cash/cash equivalents at the year end</b>	<b>77 557</b>	<b>91 786</b>	<b>110 413</b>	<b>91 786</b>	<b>(24 822)</b>	<b>(24 822)</b>	<b>122 840</b>	<b>161 247</b>	<b>161 461</b>	<b>124 775</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	77 557	91 786	110 413	99 314	102	102	122 840	161 247	179 138	198 016
Application of cash and investments	18 585	14 275	14 744	4 626	(2)	(2)	6 361	12 545	12 692	12 858
<b>Balance - surplus (shortfall)</b>	<b>58 972</b>	<b>77 511</b>	<b>95 670</b>	<b>94 689</b>	<b>104</b>	<b>104</b>	<b>116 479</b>	<b>148 702</b>	<b>166 446</b>	<b>185 159</b>
<b>Asset management</b>										
Asset register summary (WDV)	91 090	42 465	252 264	41 637	328 348	328 348	304 014	111 634	144 941	176 211
Depreciation & asset impairment	8 442	11 198	15 845	15 500	15 500	15 500	21 612	20 814	21 854	22 947
Renewal of Existing Assets	-	-	-	3 000	-	-	-	-	-	-
Repairs and Maintenance	808	-	-	11 770	-	-	-	6 180	6 489	6 813
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	14 284	14 284	14 284	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	2 714	9 585	9 585	9 585
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	4 200	4 420	4 640
Refuse:	-	-	-	-	-	-	-	1	1	1

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	10 578	12 336	14 413	11 618	14 647	14 647	15 384	14 783	16 121	16 777
Service charges	21 015	23 360	28 273	33 113	33 113	33 113	29 539	35 622	37 847	39 740
Investment revenue	1 592	3 250	4 713	4 000	4 000	4 000	7 538	4 470	4 694	4 928
Transfers recognised - operational	43 051	21 144	68 157	74 307	73 584	73 584	82 571	80 386	84 519	89 011
Other own revenue	11 300	11 686	13 239	4 734	5 992	5 992	14 975	5 116	8 506	9 141
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>87 537</b>	<b>71 777</b>	<b>128 796</b>	<b>127 772</b>	<b>131 336</b>	<b>131 336</b>	<b>150 007</b>	<b>140 377</b>	<b>151 687</b>	<b>159 596</b>
Employee costs	27 783	28 667	33 229	45 715	44 700	44 700	39 757	49 407	51 712	54 297
Remuneration of councillors	5 207	5 834	6 135	6 612	6 612	6 612	6 174	8 074	8 478	8 902
Depreciation & asset impairment	4 852	7 142	8 064	6 259	8 924	8 924	11 651	10 377	13 285	16 196
Finance charges	104	193	-	305	-	-	-	-	-	-
Materials and bulk purchases	18 108	18 332	20 533	29 213	29 112	29 112	23 945	31 957	33 557	35 235
Transfers and grants	3 323	240	212	3 529	3 529	3 529	327	3 083	3 241	3 403
Other expenditure	27 177	31 166	42 938	36 138	39 027	39 027	22 573	34 916	37 617	38 014
<b>Total Expenditure</b>	<b>86 553</b>	<b>91 575</b>	<b>111 111</b>	<b>127 772</b>	<b>131 904</b>	<b>131 904</b>	<b>104 428</b>	<b>137 814</b>	<b>147 890</b>	<b>156 046</b>
<b>Surplus/(Deficit)</b>	<b>984</b>	<b>(19 799)</b>	<b>17 685</b>	<b>0</b>	<b>(568)</b>	<b>(568)</b>	<b>45 578</b>	<b>2 563</b>	<b>3 798</b>	<b>3 551</b>
Transfers recognised - capital	27 102	64 574	24 187	29 561	257	257	24 523	24 275	23 814	24 890
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>28 086</b>	<b>44 775</b>	<b>41 872</b>	<b>29 562</b>	<b>(311)</b>	<b>(311)</b>	<b>70 102</b>	<b>26 838</b>	<b>27 612</b>	<b>28 441</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>28 086</b>	<b>44 775</b>	<b>41 872</b>	<b>29 562</b>	<b>(311)</b>	<b>(311)</b>	<b>70 102</b>	<b>26 838</b>	<b>27 612</b>	<b>28 441</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>19 874</b>	<b>28 759</b>	<b>37 242</b>	<b>29 561</b>	<b>36 535</b>	<b>36 535</b>	<b>28 290</b>	<b>46 257</b>	<b>58 157</b>	<b>58 207</b>
Transfers recognised - capital	19 874	28 759	23 579	29 561	36 535	36 535	28 290	23 161	23 814	24 890
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	13 663	-	-	-	-	23 096	34 343	33 317
<b>Total sources of capital funds</b>	<b>19 874</b>	<b>28 759</b>	<b>37 242</b>	<b>29 561</b>	<b>36 535</b>	<b>36 535</b>	<b>28 290</b>	<b>46 257</b>	<b>58 157</b>	<b>58 207</b>
<b>Financial position</b>										
Total current assets	46 051	70 552	88 866	66 842	84 688	84 688	129 049	75 491	63 996	79 242
Total non current assets	163 652	193 336	184 753	234 200	243 220	243 220	234 617	265 119	320 386	375 702
Total current liabilities	28 940	30 721	17	21 669	23 358	23 358	18 701	12 217	12 407	12 698
Total non current liabilities	6 081	7 197	-	10 067	4 153	4 153	5 258	4 195	4 236	4 279
Community wealth/Equity	174 682	225 970	273 602	269 306	300 397	300 397	339 708	324 199	367 738	437 967
<b>Cash flows</b>										
Net cash from (used) operating	24 828	60 515	92 890	37 832	33 339	33 339	34 642	36 968	33 822	60 821
Net cash from (used) investing	(23 197)	(33 621)	(75 432)	(29 561)	(36 535)	(36 535)	-	(46 252)	(46 719)	(47 187)
Net cash from (used) financing	-	(391)	-	(209)	-	-	(899)	(11)	(12)	(5)
<b>Cash/cash equivalents at the year end</b>	<b>33 134</b>	<b>59 638</b>	<b>77 097</b>	<b>59 079</b>	<b>73 901</b>	<b>73 901</b>	<b>110 840</b>	<b>64 605</b>	<b>51 696</b>	<b>65 325</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	33 134	59 638	76 400	59 055	73 901	73 901	110 840	64 596	51 686	65 315
Application of cash and investments	12 363	14 183	(26 912)	9 592	18 726	18 726	(6 910)	12 695	12 232	12 969
<b>Balance - surplus (shortfall)</b>	<b>20 771</b>	<b>45 455</b>	<b>103 312</b>	<b>49 464</b>	<b>55 176</b>	<b>55 176</b>	<b>117 750</b>	<b>51 901</b>	<b>39 454</b>	<b>52 347</b>
<b>Asset management</b>										
Asset register summary (WDV)	54 197	67 994	230 130	240 056	333 262	333 262	238 785	241 232	243 645	246 081
Depreciation & asset impairment	4 852	7 142	8 064	6 259	8 924	8 924	11 651	10 377	13 285	16 196
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	103	-	-	-	-	3 393	3 562
Revenue cost of free services provided	189	205	306	1 336	3 209	3 209	180	0	5 639	5 921
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	436	550	650

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	264 332	278 659	290 833	329 286	320 439	320 439	320 790	345 274	369 420	395 255
Service charges	121 992	127 014	136 039	171 352	169 566	169 566	148 787	183 536	196 384	210 131
Investment revenue	15 704	5 504	3 783	5 525	4 600	4 600	3 865	6 822	6 367	6 835
Transfers recognised - operational	95 667	169 191	135 290	149 227	142 384	142 384	138 792	200 962	212 269	226 040
Other own revenue	33 866	43 720	80 284	99 470	43 265	43 265	145 570	100 630	104 450	111 823
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>531 561</b>	<b>624 088</b>	<b>646 229</b>	<b>754 860</b>	<b>680 253</b>	<b>680 253</b>	<b>757 805</b>	<b>837 225</b>	<b>888 890</b>	<b>950 084</b>
Employee costs	249 130	279 836	298 558	297 087	312 616	312 616	319 900	337 347	360 805	385 895
Remuneration of councillors	16 417	17 837	19 371	19 189	19 664	19 664	19 984	25 448	26 974	28 634
Depreciation & asset impairment	58 909	-	72 644	55 526	69 968	69 968	57 061	70 058	74 731	79 719
Finance charges	6 517	5 910	5 262	5 398	5 398	5 398	4 253	4 373	4 078	3 805
Materials and bulk purchases	63 982	103 301	126 127	133 653	129 148	129 148	125 043	136 879	146 460	156 713
Transfers and grants	8 529	5 777	-	-	5 936	5 936	4 920	10 393	10 986	11 624
Other expenditure	203 065	179 624	206 901	244 007	187 814	187 814	294 076	251 896	267 375	285 712
<b>Total Expenditure</b>	<b>606 549</b>	<b>592 284</b>	<b>728 863</b>	<b>754 860</b>	<b>730 543</b>	<b>730 543</b>	<b>825 236</b>	<b>836 394</b>	<b>891 410</b>	<b>952 102</b>
<b>Surplus/(Deficit)</b>	<b>(74 988)</b>	<b>31 804</b>	<b>(82 634)</b>	<b>-</b>	<b>(50 289)</b>	<b>(50 289)</b>	<b>(67 431)</b>	<b>831</b>	<b>(2 520)</b>	<b>(2 018)</b>
Transfers recognised - capital	30 787	-	45 174	-	97 940	97 940	92 397	121 838	63 014	66 610
Contributions recognised - capital & contributed assets	(6)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(44 207)</b>	<b>31 804</b>	<b>(37 460)</b>	<b>-</b>	<b>47 650</b>	<b>47 650</b>	<b>24 965</b>	<b>122 668</b>	<b>60 494</b>	<b>64 592</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(44 207)</b>	<b>31 804</b>	<b>(37 460)</b>	<b>-</b>	<b>47 650</b>	<b>47 650</b>	<b>24 965</b>	<b>122 668</b>	<b>60 494</b>	<b>64 592</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>53 656</b>	<b>89 551</b>	<b>106 344</b>	<b>163 336</b>	<b>163 336</b>	<b>163 336</b>	<b>-</b>	<b>146 428</b>	<b>144 496</b>	<b>95 251</b>
Transfers recognised - capital	33 651	57 933	70 872	109 268	109 268	109 268	-	126 498	63 014	66 610
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 005	31 618	35 473	54 068	54 068	54 068	-	19 930	81 482	28 641
<b>Total sources of capital funds</b>	<b>53 656</b>	<b>89 551</b>	<b>106 344</b>	<b>163 336</b>	<b>163 336</b>	<b>163 336</b>	<b>-</b>	<b>146 428</b>	<b>144 496</b>	<b>95 251</b>
<b>Financial position</b>										
Total current assets	275 272	338 611	298 417	288 301	248 187	248 187	351 566	326 888	401 559	483 225
Total non current assets	850 094	1 249 277	1 239 085	878 780	1 312 207	1 312 207	1 242 807	1 505 796	1 574 658	1 589 010
Total current liabilities	148 973	181 354	223 130	150 932	156 325	156 325	218 651	166 571	176 012	187 741
Total non current liabilities	106 765	113 893	114 909	84 661	114 694	114 694	124 679	116 715	116 479	115 948
Community wealth/Equity	869 629	1 292 640	1 199 463	931 489	1 289 374	1 289 374	1 251 043	1 549 398	1 683 726	1 768 547
<b>Cash flows</b>										
Net cash from (used) operating	(90 122)	83 898	31 535	-	100 988	100 988	67 300	173 977	122 319	148 484
Net cash from (used) investing	54 033	(79 154)	(84 707)	-	(127 695)	(127 695)	(65 853)	(146 428)	(64 514)	(68 860)
Net cash from (used) financing	9 007	17 403	(5 714)	-	(6 032)	(6 032)	(6 176)	(6 246)	(6 442)	(7 120)
<b>Cash/cash equivalents at the year end</b>	<b>150 124</b>	<b>22 146</b>	<b>91 829</b>	<b>-</b>	<b>59 090</b>	<b>59 090</b>	<b>87 100</b>	<b>103 906</b>	<b>155 269</b>	<b>227 772</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	150 124	150 715	91 829	171 519	68 327	68 327	87 999	103 906	155 269	227 772
Application of cash and investments	(17 563)	(63 589)	(20 084)	144 179	(78 988)	(78 988)	(58 092)	(72 910)	(84 773)	(88 857)
<b>Balance - surplus (shortfall)</b>	<b>167 687</b>	<b>214 304</b>	<b>111 913</b>	<b>27 340</b>	<b>147 315</b>	<b>147 315</b>	<b>146 091</b>	<b>176 815</b>	<b>240 042</b>	<b>316 630</b>
<b>Asset management</b>										
Asset register summary (WDV)	586 346	229 072	483 240	163 336	1 466 306	1 466 306	100 313	1 389 288	1 456 459	1 468 757
Depreciation & asset impairment	58 909	-	72 644	55 526	69 968	69 968	57 061	70 058	74 731	79 719
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	37 265	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	31 807	-	43 594	46 645
<b>Households below minimum service level</b>										
Water:	-	-	-	10 299	-	-	-	10 300	10 300	10 300
Sanitation/sewerage:	-	-	-	-	-	-	-	558	558	558
Energy:	-	-	-	9 680	-	-	-	62 203	62 203	62 203
Refuse:	-	-	-	44 298	-	-	-	44 299	44 299	44 299







Kwazulu-Natal: uMngeni(KZN222) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	104 770	117 669	126 096	147 379	150 212	150 212	162 203	183 167	194 523	206 000
Service charges	56 527	56 461	57 768	73 410	76 598	76 598	62 487	82 397	89 966	98 217
Investment revenue	829	1 849	2 741	1 513	3 494	3 494	3 634	3 725	3 956	4 189
Transfers recognised - operational	40 598	48 265	47 728	51 426	56 642	56 642	51 941	61 469	66 945	65 705
Other own revenue	15 185	33 298	36 461	44 480	35 770	35 770	18 461	37 407	39 726	42 070
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>217 909</b>	<b>257 542</b>	<b>270 793</b>	<b>318 208</b>	<b>322 717</b>	<b>322 717</b>	<b>298 727</b>	<b>368 164</b>	<b>395 115</b>	<b>416 181</b>
Employee costs	75 704	65 979	83 397	103 729	96 424	96 424	87 437	102 239	110 971	118 615
Remuneration of councillors	5 465	5 745	6 119	6 726	7 092	7 092	7 237	7 446	7 819	8 210
Depreciation & asset impairment	57 866	37 598	41 825	11 232	11 232	11 232	42 786	28 974	30 770	32 586
Finance charges	4 597	4 297	4 303	4 760	4 760	4 760	3 442	5 127	5 445	5 767
Materials and bulk purchases	60 662	65 893	72 286	80 432	88 632	88 632	83 792	95 404	102 693	112 346
Transfers and grants	-	-	-	7 110	3 250	3 250	8 788	3 516	3 734	3 954
Other expenditure	55 328	103 722	91 564	103 193	111 059	111 059	106 712	124 950	132 809	133 312
<b>Total Expenditure</b>	<b>259 623</b>	<b>283 234</b>	<b>299 494</b>	<b>317 183</b>	<b>322 449</b>	<b>322 449</b>	<b>340 193</b>	<b>367 656</b>	<b>394 240</b>	<b>414 789</b>
<b>Surplus/(Deficit)</b>	<b>(41 714)</b>	<b>(25 692)</b>	<b>(28 701)</b>	<b>1 025</b>	<b>268</b>	<b>268</b>	<b>(41 466)</b>	<b>507</b>	<b>875</b>	<b>1 392</b>
Transfers recognised - capital	26 774	28 128	55 249	27 249	22 249	22 249	19 155	21 866	23 506	24 653
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(14 940)</b>	<b>2 436</b>	<b>26 548</b>	<b>28 274</b>	<b>22 517</b>	<b>22 517</b>	<b>(22 311)</b>	<b>22 373</b>	<b>24 381</b>	<b>26 045</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(14 940)</b>	<b>2 436</b>	<b>26 548</b>	<b>28 274</b>	<b>22 517</b>	<b>22 517</b>	<b>(22 311)</b>	<b>22 373</b>	<b>24 381</b>	<b>26 045</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>25 863</b>	<b>93 867</b>	<b>54 996</b>	<b>27 249</b>	<b>44 409</b>	<b>44 409</b>	<b>19 010</b>	<b>29 148</b>	<b>32 765</b>	<b>33 786</b>
Transfers recognised - capital	24 846	27 571	54 377	27 249	22 249	22 249	15 608	21 866	23 506	24 453
Public contributions & donations	-	24	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 017	66 272	620	-	22 160	22 160	3 402	7 282	9 259	9 333
<b>Total sources of capital funds</b>	<b>25 863</b>	<b>93 867</b>	<b>54 996</b>	<b>27 249</b>	<b>44 409</b>	<b>44 409</b>	<b>19 010</b>	<b>29 148</b>	<b>32 765</b>	<b>33 786</b>
<b>Financial position</b>										
Total current assets	108 916	80 352	94 615	134 985	103 118	103 118	105 459	89 630	92 979	94 728
Total non current assets	780 490	786 445	799 617	802 643	807 748	807 748	775 841	789 524	781 035	773 566
Total current liabilities	55 437	50 576	48 778	32 459	28 337	28 337	36 024	29 181	27 153	26 239
Total non current liabilities	71 066	77 475	78 401	38 671	48 102	48 102	82 271	46 119	45 091	47 055
Community wealth/Equity	762 904	738 746	767 053	866 497	834 427	834 427	763 005	803 854	801 770	795 001
<b>Cash flows</b>										
Net cash from (used) operating	45 611	63 835	79 010	30 283	25 327	25 327	24 822	32 096	34 385	36 256
Net cash from (used) investing	(38 297)	(51 617)	(62 886)	(27 249)	(44 409)	(44 409)	(23 497)	(29 148)	(32 764)	(35 786)
Net cash from (used) financing	(1 341)	(1 268)	(2 524)	(2 650)	(2 581)	(2 581)	(2 632)	(2 623)	(3 037)	(3 214)
<b>Cash/cash equivalents at the year end</b>	<b>(23)</b>	<b>8 676</b>	<b>22 276</b>	<b>8 761</b>	<b>24 989</b>	<b>24 989</b>	<b>6 796</b>	<b>25 315</b>	<b>23 898</b>	<b>21 154</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	12 574	38 474	46 652	26 926	24 989	24 989	39 835	25 315	32 699	38 419
Application of cash and investments	8 837	1 867	(4 302)	(39 873)	(45 211)	(45 211)	(26 929)	(30 671)	(29 371)	(27 022)
<b>Balance - surplus (shortfall)</b>	<b>3 737</b>	<b>36 607</b>	<b>50 954</b>	<b>66 799</b>	<b>70 200</b>	<b>70 200</b>	<b>66 764</b>	<b>55 987</b>	<b>62 070</b>	<b>65 441</b>
<b>Asset management</b>										
Asset register summary (WDV)	780 490	786 445	799 617	802 643	819 802	819 802	765 379	819 483	842 991	867 442
Depreciation & asset impairment	57 866	37 598	41 825	11 232	11 232	11 232	42 786	28 974	30 770	32 586
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	24 741	-	-	-	21 861	23 966	25 380
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	51 354	33 598	35 613	56 930	101 503	101 503	43 152	39 765	42 230	44 722
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	21 344	-	-	-	-	-	-



Kwazulu-Natal: Impendle(KZN224) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	1 390	1 732	4 298	1 200	4 506	4 506	-	4 479	4 748	5 033
Service charges	21	35	40	41	51	51	-	39	42	44
Investment revenue	1 561	1 186	625	200	600	600	-	694	610	620
Transfers recognised - operational	25 835	30 192	37 378	43 651	44 031	44 031	-	43 355	49 799	46 325
Other own revenue	5 707	1 198	2 585	15 318	1 615	1 615	-	1 357	1 414	1 099
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>34 514</b>	<b>34 343</b>	<b>44 926</b>	<b>60 410</b>	<b>50 803</b>	<b>50 803</b>	<b>-</b>	<b>49 925</b>	<b>56 613</b>	<b>53 121</b>
Employee costs	12 935	15 629	16 359	18 399	19 412	19 412	-	20 634	21 872	23 185
Remuneration of councillors	1 387	1 619	1 956	2 200	2 186	2 186	-	2 307	2 446	2 592
Depreciation & asset impairment	6 280	3 210	7 407	3 800	6 811	6 811	-	7 716	8 102	8 507
Finance charges	-	-	100	264	256	256	-	206	152	92
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	5 633	3 016	3 016	-	3 620	3 801	3 991
Other expenditure	16 872	22 944	27 213	30 115	38 455	38 455	-	24 791	29 602	23 704
<b>Total Expenditure</b>	<b>37 474</b>	<b>43 402</b>	<b>53 035</b>	<b>60 411</b>	<b>70 136</b>	<b>70 136</b>	<b>-</b>	<b>59 274</b>	<b>65 975</b>	<b>62 071</b>
<b>Surplus/(Deficit)</b>	<b>(2 960)</b>	<b>(9 059)</b>	<b>(8 109)</b>	<b>(1)</b>	<b>(19 334)</b>	<b>(19 334)</b>	<b>-</b>	<b>(9 350)</b>	<b>(9 362)</b>	<b>(8 951)</b>
Transfers recognised - capital	19 853	26 570	13 737	12 063	12 063	12 063	-	11 382	11 892	12 320
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>16 892</b>	<b>17 511</b>	<b>5 629</b>	<b>12 062</b>	<b>(7 271)</b>	<b>(7 271)</b>	<b>-</b>	<b>2 032</b>	<b>2 530</b>	<b>3 369</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>16 892</b>	<b>17 511</b>	<b>5 629</b>	<b>12 062</b>	<b>(7 271)</b>	<b>(7 271)</b>	<b>-</b>	<b>2 032</b>	<b>2 530</b>	<b>3 369</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>18 783</b>	<b>36 265</b>	<b>24 195</b>	<b>13 353</b>	<b>13 353</b>	<b>13 353</b>	<b>-</b>	<b>11 412</b>	<b>11 892</b>	<b>12 320</b>
Transfers recognised - capital	18 783	36 265	24 195	12 063	12 063	12 063	-	11 382	11 892	12 320
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	1 290	1 290	1 290	-	30	-	-
<b>Total sources of capital funds</b>	<b>18 783</b>	<b>36 265</b>	<b>24 195</b>	<b>13 353</b>	<b>13 353</b>	<b>13 353</b>	<b>-</b>	<b>11 412</b>	<b>11 892</b>	<b>12 320</b>
<b>Financial position</b>										
Total current assets	20 548	10 159	9 096	7 360	6 076	6 076	7 987	5 784	3 868	4 854
Total non current assets	65 672	89 834	102 578	106 336	111 981	111 981	107 418	106 779	110 816	114 876
Total current liabilities	15 600	9 835	7 308	1 844	1 844	1 844	7 584	3 080	3 284	3 163
Total non current liabilities	529	342	2 862	2 132	2 417	2 417	2 461	2 345	1 775	1 209
Community wealth/Equity	70 091	89 817	101 503	109 720	113 796	113 796	105 361	107 138	109 624	115 358
<b>Cash flows</b>										
Net cash from (used) operating	21 551	12 903	7 231	15 513	13 106	13 106	9 163	9 757	13 311	14 087
Net cash from (used) investing	(17 772)	(23 783)	(12 634)	(12 063)	(14 525)	(14 525)	(1 640)	(11 412)	(11 892)	(12 320)
Net cash from (used) financing	(445)	(478)	2 386	(744)	(498)	(498)	(498)	(549)	(603)	(663)
<b>Cash/cash equivalents at the year end</b>	<b>19 019</b>	<b>7 660</b>	<b>4 644</b>	<b>10 366</b>	<b>2 726</b>	<b>2 726</b>	<b>11 694</b>	<b>523</b>	<b>1 339</b>	<b>2 443</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	19 019	7 660	4 644	4 010	2 726	2 726	2 344	2 726	3 718	4 729
Application of cash and investments	13 763	1 897	(4 503)	(3 534)	(4 372)	(4 372)	3 797	572	2 772	2 603
<b>Balance - surplus (shortfall)</b>	<b>5 256</b>	<b>5 763</b>	<b>9 146</b>	<b>7 544</b>	<b>7 098</b>	<b>7 098</b>	<b>(1 453)</b>	<b>2 154</b>	<b>946</b>	<b>2 126</b>
<b>Asset management</b>										
Asset register summary (WDV)	53 273	36 265	88 863	106 336	119 689	119 689	101 468	106 779	110 816	114 877
Depreciation & asset impairment	6 280	3 210	7 407	3 800	6 811	6 811	-	7 716	8 102	8 507
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	713	-	-	1 220	1 220	1 220	-	920	920	1 021
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	8	9	9
Revenue cost of free services provided	-	-	-	-	-	-	973	13 829	13 861	13 894
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	70	70	70

Kwazulu-Natal: Msunduzi(KZN225) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	625 459	625 627	717 026	784 462	794 866	794 866	759 737	842 558	893 111	946 698
Service charges	1 982 479	2 073 501	2 228 636	2 566 360	2 694 542	2 694 542	2 467 797	2 878 830	3 116 590	3 374 709
Investment revenue	34 284	43 303	50 973	33 988	33 988	33 988	68 242	49 330	52 242	55 272
Transfers recognised - operational	395 622	448 122	519 191	440 652	518 242	518 242	465 823	489 491	530 153	579 871
Other own revenue	172 678	301 218	325 520	211 131	211 525	211 525	263 649	212 798	221 305	232 605
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 210 521</b>	<b>3 491 771</b>	<b>3 841 347</b>	<b>4 036 592</b>	<b>4 253 163</b>	<b>4 253 163</b>	<b>4 025 248</b>	<b>4 473 006</b>	<b>4 813 402</b>	<b>5 189 154</b>
Employee costs	684 337	741 537	832 532	956 642	956 536	956 536	902 975	1 040 938	1 101 367	1 164 472
Remuneration of councillors	33 422	37 100	34 657	42 289	42 350	42 350	41 763	43 034	45 615	48 352
Depreciation & asset impairment	237 153	459 903	463 063	485 746	485 746	485 746	504 289	507 298	569 317	641 877
Finance charges	70 966	67 174	71 169	69 489	69 489	69 489	71 464	65 474	58 263	49 583
Materials and bulk purchases	1 373 256	1 598 104	1 784 931	1 736 811	1 981 935	1 981 935	1 955 617	2 118 107	2 311 745	2 507 794
Transfers and grants	4 164	5 908	11 995	5 854	134 035	134 035	5 911	140 526	153 542	167 774
Other expenditure	876 218	708 963	951 880	736 305	566 059	566 059	792 874	538 193	520 497	519 976
<b>Total Expenditure</b>	<b>3 279 515</b>	<b>3 618 689</b>	<b>4 150 228</b>	<b>4 033 134</b>	<b>4 236 150</b>	<b>4 236 150</b>	<b>4 274 894</b>	<b>4 453 570</b>	<b>4 760 347</b>	<b>5 099 827</b>
<b>Surplus/(Deficit)</b>	<b>(68 993)</b>	<b>(126 918)</b>	<b>(308 881)</b>	<b>3 458</b>	<b>17 013</b>	<b>17 013</b>	<b>(249 646)</b>	<b>19 436</b>	<b>53 055</b>	<b>89 327</b>
Transfers recognised - capital	170 848	246 183	356 872	489 060	453 347	453 347	303 484	447 973	460 223	521 989
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>101 854</b>	<b>119 265</b>	<b>47 991</b>	<b>492 518</b>	<b>470 360</b>	<b>470 360</b>	<b>53 838</b>	<b>467 410</b>	<b>513 278</b>	<b>611 316</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>101 854</b>	<b>119 265</b>	<b>47 991</b>	<b>492 518</b>	<b>470 360</b>	<b>470 360</b>	<b>53 838</b>	<b>467 410</b>	<b>513 278</b>	<b>611 316</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>261 164</b>	<b>352 729</b>	<b>528 636</b>	<b>709 060</b>	<b>710 288</b>	<b>710 288</b>	<b>476 286</b>	<b>726 241</b>	<b>1 020 748</b>	<b>1 156 653</b>
Transfers recognised - capital	170 848	247 801	291 650	489 060	306 844	306 844	292 498	447 973	460 223	521 989
Public contributions & donations	-	279	-	-	-	-	-	-	-	-
Borrowing	47 554	4 134	81 881	100 000	100 000	100 000	62 181	158 268	120 000	120 000
Internally generated funds	42 762	100 515	155 105	120 000	303 443	303 443	121 607	120 000	440 525	514 664
<b>Total sources of capital funds</b>	<b>261 164</b>	<b>352 729</b>	<b>528 636</b>	<b>709 060</b>	<b>710 288</b>	<b>710 288</b>	<b>476 286</b>	<b>726 241</b>	<b>1 020 748</b>	<b>1 156 653</b>
<b>Financial position</b>										
Total current assets	2 354 337	2 640 393	1 984 966	3 133 299	2 914 229	2 914 229	2 300 792	3 135 284	3 201 274	3 310 965
Total non current assets	6 730 000	6 780 016	7 548 842	7 568 078	7 547 576	7 547 576	7 922 216	7 640 387	8 097 963	8 514 322
Total current liabilities	852 654	952 247	915 372	1 378 122	1 378 122	1 378 122	1 031 150	1 319 101	1 120 614	1 036 175
Total non current liabilities	1 077 060	1 104 757	1 197 150	1 261 476	1 261 476	1 261 476	1 253 993	1 255 547	1 222 899	1 196 026
Community wealth/Equity	7 154 623	7 363 407	7 421 286	8 061 779	7 822 207	7 822 207	7 937 864	8 201 023	8 955 724	9 593 086
<b>Cash flows</b>										
Net cash from (used) operating	499 367	514 330	496 932	706 354	277 331	277 331	566 016	773 947	866 263	1 019 669
Net cash from (used) investing	(375 050)	(365 842)	(548 181)	(589 505)	(257 124)	(257 124)	(476 769)	(617 305)	(867 636)	(983 155)
Net cash from (used) financing	(27 864)	(39 283)	58 109	55 400	50 150	50 150	46 218	(17 762)	(23 307)	(27 156)
<b>Cash/cash equivalents at the year end</b>	<b>718 068</b>	<b>827 273</b>	<b>834 133</b>	<b>1 123 760</b>	<b>912 709</b>	<b>912 709</b>	<b>968 399</b>	<b>1 051 589</b>	<b>1 026 910</b>	<b>1 036 267</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	723 970	834 175	842 068	1 131 776	912 709	912 709	976 717	1 051 657	1 026 998	1 036 392
Application of cash and investments	(12 474)	(158 738)	(194 906)	442 956	316 939	316 939	(193 274)	260 330	(129 926)	(305 505)
<b>Balance - surplus (shortfall)</b>	<b>736 444</b>	<b>992 913</b>	<b>1 036 974</b>	<b>688 820</b>	<b>595 769</b>	<b>595 769</b>	<b>1 169 991</b>	<b>791 327</b>	<b>1 156 924</b>	<b>1 341 897</b>
<b>Asset management</b>										
Asset register summary (WDV)	261 164	352 729	528 636	7 379 614	7 769 617	7 769 617	7 146 840	11 082 721	12 041 448	13 126 541
Depreciation & asset impairment	237 153	459 903	463 063	485 746	485 746	485 746	504 289	507 298	569 317	641 877
Renewal of Existing Assets	-	248 112	410 791	636 650	535 010	535 010	297 657	-	-	-
Repairs and Maintenance	-	139 060	193 317	206 214	170 159	170 159	151 360	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	40 044	35 063	37 278	128 182	0	0	128 564	142 423	157 804	174 868
Revenue cost of free services provided	285 660	367 505	-	569 008	926 598	926 598	369 450	391 617	415 114	440 020
<b>Households below minimum service level</b>										
Water:	11 157	10 655	10 655	6 404	6 404	6 404	10 655	10 655	10 655	10 655
Sanitation/sewerage:	5 532	5 532	5 532	3 377	3 377	3 377	5 532	5 532	5 532	5 532
Energy:	-	-	-	11 400	11 400	11 400	-	-	-	-
Refuse:	-	-	-	44 393	44 393	44 393	-	-	-	-



Kwazulu-Natal: Richmond(KZN227) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	9 325	10 262	11 205	10 400	11 300	11 300	10 311	12 250	12 940	13 716
Service charges	300	405	426	450	450	450	405	450	447	444
Investment revenue	1 518	2 121	2 868	2 500	3 085	3 085	2 121	4 050	1 741	1 844
Transfers recognised - operational	30 094	39 109	43 692	69 606	71 264	71 264	35 704	70 224	76 391	80 549
Other own revenue	2 912	6 777	7 362	5 373	10 701	10 701	6 777	2 631	2 862	3 000
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>44 149</b>	<b>58 674</b>	<b>65 553</b>	<b>88 329</b>	<b>96 800</b>	<b>96 800</b>	<b>55 318</b>	<b>89 606</b>	<b>94 381</b>	<b>99 553</b>
Employee costs	23 834	24 412	27 440	37 136	36 213	36 213	24 664	40 310	43 131	46 151
Remuneration of councillors	3 477	3 751	4 013	4 473	4 280	4 280	3 751	4 642	4 920	5 215
Depreciation & asset impairment	4 306	6 354	7 582	7 899	8 444	8 444	6 362	8 923	9 554	10 223
Finance charges	184	677	(192)	175	220	220	613	440	466	494
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	545	-	-	-	550	665	710
Other expenditure	25 278	26 955	30 889	39 368	47 747	47 747	26 907	43 301	38 426	39 530
<b>Total Expenditure</b>	<b>57 080</b>	<b>62 149</b>	<b>69 733</b>	<b>89 597</b>	<b>96 904</b>	<b>96 904</b>	<b>62 297</b>	<b>98 165</b>	<b>97 163</b>	<b>102 322</b>
<b>Surplus/(Deficit)</b>	<b>(12 931)</b>	<b>(3 475)</b>	<b>(4 179)</b>	<b>(1 268)</b>	<b>(105)</b>	<b>(105)</b>	<b>(6 979)</b>	<b>(8 560)</b>	<b>(2 781)</b>	<b>(2 769)</b>
Transfers recognised - capital	27 058	26 486	31 243	17 376	26 917	26 917	26 486	33 181	17 850	18 664
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>14 127</b>	<b>23 011</b>	<b>27 064</b>	<b>16 108</b>	<b>26 813</b>	<b>26 813</b>	<b>19 507</b>	<b>24 621</b>	<b>15 069</b>	<b>15 895</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>14 127</b>	<b>23 011</b>	<b>27 064</b>	<b>16 108</b>	<b>26 813</b>	<b>26 813</b>	<b>19 507</b>	<b>24 621</b>	<b>15 069</b>	<b>15 895</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>21 210</b>	<b>24 100</b>	<b>26 959</b>	<b>25 850</b>	<b>47 646</b>	<b>47 646</b>	<b>29 874</b>	<b>36 320</b>	<b>17 850</b>	<b>18 664</b>
Transfers recognised - capital	10 280	21 144	24 014	17 376	34 585	34 585	23 902	33 056	17 850	18 664
Public contributions & donations	-	-	592	-	1 442	1 442	36	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 930	2 956	2 353	8 474	11 619	11 619	5 935	3 264	-	-
<b>Total sources of capital funds</b>	<b>21 210</b>	<b>24 100</b>	<b>26 959</b>	<b>25 850</b>	<b>47 646</b>	<b>47 646</b>	<b>29 874</b>	<b>36 320</b>	<b>17 850</b>	<b>18 664</b>
<b>Financial position</b>										
Total current assets	49 099	51 586	53 484	45 731	56 682	56 682	74 851	63 614	50 187	50 267
Total non current assets	107 016	125 631	144 717	128 611	162 795	162 795	171 188	160 914	178 574	196 574
Total current liabilities	28 545	25 877	18 912	1 500	5 461	5 461	22 015	12 106	12 537	13 119
Total non current liabilities	9 809	10 569	11 454	12 767	12 863	12 863	16 061	12 870	14 112	15 616
Community wealth/Equity	117 760	140 771	167 834	160 075	201 152	201 152	207 963	199 552	202 112	218 106
<b>Cash flows</b>										
Net cash from (used) operating	27 108	24 947	28 167	23 525	22 884	22 884	33 758	37 529	29 002	28 131
Net cash from (used) investing	(21 284)	(22 538)	(26 959)	(12 687)	(22 501)	(22 501)	(33 035)	(36 321)	(17 850)	(18 664)
Net cash from (used) financing	(140)	(150)	181	-	-	-	(50)	(41)	(41)	(41)
<b>Cash/cash equivalents at the year end</b>	<b>43 415</b>	<b>45 674</b>	<b>47 063</b>	<b>42 000</b>	<b>47 446</b>	<b>47 446</b>	<b>47 736</b>	<b>59 067</b>	<b>70 178</b>	<b>79 604</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	43 415	45 674	47 063	42 600	47 446	47 446	47 736	59 061	45 600	45 600
Application of cash and investments	21 557	20 981	12 699	(856)	(1 710)	(1 710)	19 608	6 591	7 844	8 232
<b>Balance - surplus (shortfall)</b>	<b>21 858</b>	<b>24 694</b>	<b>34 364</b>	<b>43 456</b>	<b>49 157</b>	<b>49 157</b>	<b>28 128</b>	<b>52 471</b>	<b>37 756</b>	<b>37 368</b>
<b>Asset management</b>										
Asset register summary (WDV)	107 008	125 632	144 717	176 752	198 547	198 547	147 632	160 853	178 513	196 513
Depreciation & asset impairment	4 306	6 354	7 582	7 899	8 444	8 444	6 362	8 923	9 554	10 223
Renewal of Existing Assets	125	-	-	10 400	-	-	-	10 400	-	-
Repairs and Maintenance	1 768	2 583	2 545	3 076	-	-	-	5 639	6 171	6 603
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	545	3	3	-	50	53	56
Revenue cost of free services provided	807	1 793	1 767	50	1 500	1 500	1 500	4 500	4 770	5 056
<b>Households below minimum service level</b>										
Water:	-	-	-	224	224	224	-	-	-	-
Sanitation/sewerage:	-	-	-	730	730	730	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	15 790	15 790	15 790	-	-	-	-

Kwazulu-Natal: uMgungundlovu(DC22) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	118 136	132 685	116 303	153 031	153 031	153 031	125 438	159 650	169 280	179 437
Investment revenue	7 979	10 413	12 260	9 360	9 360	9 360	17 019	7 080	7 000	7 000
Transfers recognised - operational	327 088	349 953	376 281	405 237	435 237	435 237	441 938	434 490	472 223	508 865
Other own revenue	28 621	38 918	22 888	10 872	42 314	42 314	23 188	42 872	3 100	2 750
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>481 824</b>	<b>531 969</b>	<b>527 733</b>	<b>579 001</b>	<b>639 943</b>	<b>639 943</b>	<b>607 584</b>	<b>644 093</b>	<b>651 603</b>	<b>698 052</b>
Employee costs	151 411	157 176	176 152	218 052	208 052	208 052	181 062	191 692	202 427	214 572
Remuneration of councillors	9 466	9 944	10 836	12 327	12 327	12 327	10 937	13 189	13 928	14 764
Depreciation & asset impairment	80 989	56 330	83 433	30 000	30 000	30 000	55 713	31 800	33 581	35 596
Finance charges	1 919	2 976	2 433	13 284	5 784	5 784	10 253	14 081	14 870	15 762
Materials and bulk purchases	63 346	71 336	76 619	97 093	97 093	97 093	106 637	102 828	108 587	115 102
Transfers and grants	-	-	-	3 000	3 000	3 000	-	16 733	17 670	18 731
Other expenditure	295 640	265 642	288 002	203 163	245 915	245 915	309 629	241 922	255 470	270 798
<b>Total Expenditure</b>	<b>602 770</b>	<b>563 404</b>	<b>637 476</b>	<b>576 918</b>	<b>602 170</b>	<b>602 170</b>	<b>674 232</b>	<b>612 246</b>	<b>646 532</b>	<b>685 324</b>
<b>Surplus/(Deficit)</b>	<b>(120 946)</b>	<b>(31 435)</b>	<b>(109 743)</b>	<b>2 082</b>	<b>37 773</b>	<b>37 773</b>	<b>(66 648)</b>	<b>31 847</b>	<b>5 072</b>	<b>12 728</b>
Transfers recognised - capital	140 324	183 140	228 862	186 132	186 132	186 132	270 672	149 865	170 187	236 223
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19 378</b>	<b>151 705</b>	<b>119 119</b>	<b>188 214</b>	<b>223 905</b>	<b>223 905</b>	<b>204 024</b>	<b>181 712</b>	<b>175 259</b>	<b>248 951</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>19 378</b>	<b>151 705</b>	<b>119 119</b>	<b>188 214</b>	<b>223 905</b>	<b>223 905</b>	<b>204 024</b>	<b>181 712</b>	<b>175 259</b>	<b>248 951</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>77 953</b>	<b>143 850</b>	<b>210 443</b>	<b>260 496</b>	<b>277 045</b>	<b>277 045</b>	<b>426 664</b>	<b>201 268</b>	<b>170 187</b>	<b>236 223</b>
Transfers recognised - capital	77 276	142 774	169 345	186 132	186 132	186 132	271 980	149 865	170 187	236 223
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	58 764	58 764	58 764	-	40 053	-	-
Internally generated funds	677	1 076	41 098	15 600	32 149	32 149	154 683	11 350	-	-
<b>Total sources of capital funds</b>	<b>77 953</b>	<b>143 850</b>	<b>210 443</b>	<b>260 496</b>	<b>277 045</b>	<b>277 045</b>	<b>426 664</b>	<b>201 268</b>	<b>170 187</b>	<b>236 223</b>
<b>Financial position</b>										
Total current assets	262 973	408 090	452 340	594 081	648 281	648 281	558 786	542 381	561 033	585 241
Total non current assets	680 709	794 437	883 148	1 116 828	1 116 828	1 116 828	1 117 853	1 190 918	1 262 373	1 333 066
Total current liabilities	146 225	247 109	264 578	119 697	119 697	119 697	277 044	460 797	280 402	296 105
Total non current liabilities	9 954	6 021	2 394	59 737	59 737	59 737	128 854	4 404	-	-
Community wealth/Equity	787 503	949 397	1 068 516	1 531 475	1 585 675	1 585 675	1 270 741	1 268 098	1 543 003	1 622 202
<b>Cash flows</b>										
Net cash from (used) operating	86 785	139 921	133 343	218 329	279 020	279 020	231 327	207 379	242 890	320 641
Net cash from (used) investing	(77 540)	(160 396)	(170 982)	(260 496)	(277 045)	(277 045)	(290 479)	(161 268)	(170 187)	(236 223)
Net cash from (used) financing	(3 407)	88 760	(5 149)	38 198	38 198	38 198	75 977	25 972	(14 870)	(15 762)
<b>Cash/cash equivalents at the year end</b>	<b>136 999</b>	<b>205 283</b>	<b>162 494</b>	<b>148 467</b>	<b>202 667</b>	<b>202 667</b>	<b>179 319</b>	<b>234 577</b>	<b>292 410</b>	<b>361 065</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	136 999	205 283	162 494	148 467	202 667	202 667	179 319	234 576	234 760	240 696
Application of cash and investments	77 404	124 993	(92 661)	(216 706)	(274 643)	(274 643)	23 026	(51 244)	(114 998)	(122 126)
<b>Balance - surplus (shortfall)</b>	<b>59 594</b>	<b>80 290</b>	<b>255 155</b>	<b>365 173</b>	<b>477 310</b>	<b>477 310</b>	<b>156 293</b>	<b>285 820</b>	<b>349 758</b>	<b>362 822</b>
<b>Asset management</b>										
Asset register summary (WDV)	680 709	794 436	883 148	1 169 876	1 474 770	1 474 770	1 117 548	735 569	170 187	236 223
Depreciation & asset impairment	80 989	56 330	83 433	30 000	30 000	30 000	55 713	31 800	33 581	35 596
Renewal of Existing Assets	-	-	-	252 896	-	-	-	189 918	170 187	236 223
Repairs and Maintenance	-	-	-	85 022	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	3 000	3 000	3 000	-	-	-	-
Revenue cost of free services provided	-	-	-	4 991	4 991	4 991	-	-	-	-
<b>Households below minimum service level</b>										
Water:	2 762	2 800	851	216	216	216	574	582	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	213 895	213 895	213 895	-	-	-	-



Kwazulu-Natal: Okhahlamba(KZN235) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	17 653	25 227	27 254	30 584	30 852	30 852	28 974	35 126	29 855	29 640
Service charges	355	354	401	387	1 905	1 905	1 907	2 019	2 136	2 260
Investment revenue	2 535	3 494	3 910	2 268	2 268	2 268	3 849	2 404	2 544	2 691
Transfers recognised - operational	71 240	79 789	104 937	104 103	134 028	134 028	-	120 404	110 101	116 487
Other own revenue	3 363	1 977	3 728	2 834	3 433	3 433	174 002	4 782	4 117	4 358
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>95 146</b>	<b>110 841</b>	<b>140 230</b>	<b>140 177</b>	<b>172 486</b>	<b>172 486</b>	<b>208 731</b>	<b>164 735</b>	<b>148 753</b>	<b>155 436</b>
Employee costs	27 712	36 232	41 817	43 361	47 763	47 763	48 796	54 355	52 024	55 631
Remuneration of councillors	6 783	7 338	8 182	7 765	8 608	8 608	8 605	8 651	9 259	9 907
Depreciation & asset impairment	5 117	9 931	14 231	12 963	20 101	20 101	15 621	21 240	13 525	14 303
Finance charges	417	1 122	1 680	487	3 620	3 620	788	1 171	454	481
Materials and bulk purchases	-	1 448	1 005	1 539	1 967	1 967	-	2 630	1 058	1 119
Transfers and grants	-	1 163	2 944	7 671	2 275	2 275	-	2 387	8 620	9 073
Other expenditure	33 556	45 023	70 783	59 582	91 198	91 198	81 508	84 173	44 040	89 180
<b>Total Expenditure</b>	<b>73 585</b>	<b>102 255</b>	<b>140 642</b>	<b>133 369</b>	<b>175 533</b>	<b>175 533</b>	<b>155 318</b>	<b>174 607</b>	<b>128 980</b>	<b>179 694</b>
<b>Surplus/(Deficit)</b>	<b>21 562</b>	<b>8 586</b>	<b>(413)</b>	<b>6 808</b>	<b>(3 047)</b>	<b>(3 047)</b>	<b>53 413</b>	<b>(9 873)</b>	<b>19 773</b>	<b>(24 258)</b>
Transfers recognised - capital	29 331	40 071	30 945	37 456	42 456	42 456	-	27 014	28 635	30 353
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>50 893</b>	<b>48 657</b>	<b>30 532</b>	<b>44 264</b>	<b>39 409</b>	<b>39 409</b>	<b>53 413</b>	<b>17 141</b>	<b>48 408</b>	<b>6 095</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>50 893</b>	<b>48 657</b>	<b>30 532</b>	<b>44 264</b>	<b>39 409</b>	<b>39 409</b>	<b>53 413</b>	<b>17 141</b>	<b>48 408</b>	<b>6 095</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>40 806</b>	<b>89 526</b>	<b>45 370</b>	<b>81 062</b>	<b>83 799</b>	<b>83 799</b>	<b>-</b>	<b>38 089</b>	<b>39 962</b>	<b>30 388</b>
Transfers recognised - capital	34 104	56 863	30 945	37 456	42 456	42 456	-	27 014	39 877	30 388
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 703	32 663	14 426	43 606	41 343	41 343	-	11 075	85	-
<b>Total sources of capital funds</b>	<b>40 806</b>	<b>89 526</b>	<b>45 370</b>	<b>81 062</b>	<b>83 799</b>	<b>83 799</b>	<b>-</b>	<b>38 089</b>	<b>39 962</b>	<b>30 388</b>
<b>Financial position</b>										
Total current assets	90 286	67 732	67 262	93 005	86 357	86 357	69 568	82 252	81 382	37 011
Total non current assets	98 612	174 546	196 043	264 510	264 510	264 510	249 312	348 160	320 636	320 636
Total current liabilities	43 116	36 726	31 201	29 852	29 852	29 852	41 264	59 940	27 555	-
Total non current liabilities	9 389	18 508	14 477	5 497	5 497	5 497	10 835	5 927	5 497	-
Community wealth/Equity	136 393	187 044	217 626	322 166	315 519	315 519	266 781	364 544	368 966	357 647
<b>Cash flows</b>										
Net cash from (used) operating	51 091	46 558	50 391	49 434	57 729	57 729	72 329	29 748	26 162	23 592
Net cash from (used) investing	(40 632)	(90 311)	(45 159)	(27 171)	(83 445)	(83 445)	(72 355)	(38 089)	-	-
Net cash from (used) financing	3 542	7 722	(2 803)	(2 568)	(2 568)	(2 568)	(3 770)	(3 137)	-	-
<b>Cash/cash equivalents at the year end</b>	<b>78 829</b>	<b>42 798</b>	<b>45 227</b>	<b>26 520</b>	<b>16 943</b>	<b>16 943</b>	<b>41 431</b>	<b>31 416</b>	<b>57 578</b>	<b>81 171</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	78 829	42 798	45 227	61 599	54 952	54 952	41 431	42 424	56 269	10 000
Application of cash and investments	17 569	15 928	15 077	2 730	1 145	1 145	8 090	22 741	1 427	(28 321)
<b>Balance - surplus (shortfall)</b>	<b>61 260</b>	<b>26 870</b>	<b>30 151</b>	<b>58 869</b>	<b>53 807</b>	<b>53 807</b>	<b>33 341</b>	<b>19 683</b>	<b>54 842</b>	<b>38 321</b>
<b>Asset management</b>										
Asset register summary (WDV)	98 722	174 546	196 043	264 511	264 511	264 511	265 019	281 360	307 797	323 882
Depreciation & asset impairment	5 117	9 931	14 231	12 963	20 101	20 101	15 621	21 240	13 525	14 303
Renewal of Existing Assets	-	-	-	6 125	-	-	-	5 000	-	-
Repairs and Maintenance	-	5 447	2 777	9 983	7 641	7 641	-	7 249	5 290	5 597
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	188	188	188	-	-	-	-
Revenue cost of free services provided	355	354	4 018	8 929	8 929	8 929	4 698	4 980	10 014	10 595
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	11 963	11 963	11 963
Sanitation/sewerage:	-	-	-	-	-	-	-	3 493	3 493	3 493
Energy:	-	-	-	-	-	-	-	6 790	6 790	6 790
Refuse:	25 325	25 341	25 341	25 027	25 027	25 027	25 341	22 541	22 541	22 541



Kwazulu-Natal: Alfred Duma(KZN238) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	150 749	159 163	169 027
Service charges	-	-	-	-	-	-	-	319 560	343 092	369 053
Investment revenue	-	-	-	-	-	-	-	14 210	14 129	14 192
Transfers recognised - operational	-	-	-	-	-	-	-	208 460	206 444	212 920
Other own revenue	-	-	-	-	-	-	-	31 258	34 201	36 219
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	-	<b>724 236</b>	<b>757 029</b>	<b>801 412</b>
Employee costs	-	-	-	-	-	-	-	212 423	228 498	243 286
Remuneration of councillors	-	-	-	-	-	-	-	24 049	25 489	27 016
Depreciation & asset impairment	-	-	-	-	-	-	-	81 477	87 537	94 184
Finance charges	-	-	-	-	-	-	-	592	564	535
Materials and bulk purchases	-	-	-	-	-	-	-	199 037	214 497	231 356
Transfers and grants	-	-	-	-	-	-	-	1 309	1 388	1 471
Other expenditure	-	-	-	-	-	-	-	216 274	216 626	224 101
<b>Total Expenditure</b>	-	-	-	-	-	-	-	<b>735 160</b>	<b>774 599</b>	<b>821 948</b>
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	<b>(10 924)</b>	<b>(17 570)</b>	<b>(20 536)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	120 353	70 999	77 166
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	<b>109 429</b>	<b>53 428</b>	<b>56 630</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	-	-	-	-	<b>109 429</b>	<b>53 428</b>	<b>56 630</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-	-	-	-	-	<b>210 248</b>	<b>132 439</b>	<b>151 310</b>
Transfers recognised - capital	-	-	-	-	-	-	-	113 509	69 148	76 752
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	96 739	63 292	74 558
<b>Total sources of capital funds</b>	-	-	-	-	-	-	-	<b>210 248</b>	<b>132 439</b>	<b>151 310</b>
<b>Financial position</b>										
Total current assets	-	-	-	-	-	-	-	303 651	296 732	276 333
Total non current assets	-	-	-	-	-	-	-	1 487 153	1 568 102	1 597 224
Total current liabilities	-	-	-	-	-	-	-	185 987	171 383	172 327
Total non current liabilities	-	-	-	-	-	-	-	63 417	63 169	62 899
Community wealth/Equity	-	-	-	-	-	-	-	1 541 400	1 630 282	1 638 331
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-	-	-	-	-	181 042	139 332	177 006
Net cash from (used) investing	-	-	-	-	-	-	-	(210 898)	(132 440)	(135 240)
Net cash from (used) financing	-	-	-	-	-	-	-	(490)	(519)	(550)
<b>Cash/cash equivalents at the year end</b>	-	-	-	-	-	-	-	<b>180 018</b>	<b>186 392</b>	<b>227 607</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	-	-	-	-	195 894	173 659	181 758
Application of cash and investments	-	-	-	-	-	-	-	467 106	541 411	585 228
<b>Balance - surplus (shortfall)</b>	-	-	-	-	-	-	-	<b>(271 212)</b>	<b>(367 752)</b>	<b>(403 469)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	-	-	-	-	1 205 622	1 250 525	1 407 575
Depreciation & asset impairment	-	-	-	-	-	-	-	81 477	87 537	94 184
Renewal of Existing Assets	-	-	-	-	-	-	-	60 000	2 120	2 247
Repairs and Maintenance	-	-	-	-	-	-	-	70 996	73 446	76 268
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	21 205	24 596	25 650
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	6 924	6 924	6 924
Sanitation/sewerage:	-	-	-	-	-	-	-	4 889	4 889	4 889
Energy:	-	-	-	-	-	-	-	232 557	232 557	232 557
Refuse:	-	-	-	-	-	-	-	32 707	32 707	32 707

Kwazulu-Natal: Uthukela(DC23) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	117 286	132 771	126 222	165 107	165 107	165 107	158 264	176 928	187 544	198 797
Investment revenue	39 237	44 045	9 073	8 010	10 010	10 010	11 991	10 671	11 311	11 990
Transfers recognised - operational	308 033	274 934	311 978	318 371	314 628	314 628	322 989	338 198	363 636	394 058
Other own revenue	37 763	1 919	28 710	26 924	26 923	26 923	23 781	30 235	32 049	33 973
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>502 318</b>	<b>453 669</b>	<b>475 982</b>	<b>518 412</b>	<b>516 670</b>	<b>516 670</b>	<b>517 026</b>	<b>556 033</b>	<b>594 540</b>	<b>638 817</b>
Employee costs	119 806	124 812	150 427	219 377	219 377	219 377	199 178	195 150	206 859	219 270
Remuneration of councillors	4 792	4 776	5 796	5 332	6 146	6 146	6 381	6 552	6 945	7 361
Depreciation & asset impairment	32 001	38 999	45 065	51 430	51 430	51 430	49 197	57 676	61 137	64 805
Finance charges	2 432	2 549	2 465	60	-	-	1 125	-	-	-
Materials and bulk purchases	17 334	30 991	30 667	65 982	47 141	47 141	30 462	50 407	53 431	56 637
Transfers and grants	108 715	88 727	-	13 228	13 228	13 228	-	10 512	11 143	11 812
Other expenditure	366 629	166 017	327 078	225 143	233 588	233 588	402 796	228 060	240 719	254 805
<b>Total Expenditure</b>	<b>651 709</b>	<b>456 870</b>	<b>561 498</b>	<b>580 552</b>	<b>570 910</b>	<b>570 910</b>	<b>689 139</b>	<b>548 356</b>	<b>580 233</b>	<b>614 690</b>
<b>Surplus/(Deficit)</b>	<b>(149 390)</b>	<b>(3 201)</b>	<b>(85 516)</b>	<b>(62 140)</b>	<b>(54 240)</b>	<b>(54 240)</b>	<b>(172 113)</b>	<b>7 676</b>	<b>14 307</b>	<b>24 127</b>
Transfers recognised - capital	187 952	344 456	296 017	237 940	237 940	237 940	245 342	262 691	347 398	299 651
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>38 562</b>	<b>341 254</b>	<b>210 501</b>	<b>175 800</b>	<b>183 699</b>	<b>183 699</b>	<b>73 229</b>	<b>270 367</b>	<b>361 705</b>	<b>323 778</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>38 562</b>	<b>341 254</b>	<b>210 501</b>	<b>175 800</b>	<b>183 699</b>	<b>183 699</b>	<b>73 229</b>	<b>270 367</b>	<b>361 705</b>	<b>323 778</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>101 466</b>	<b>211 395</b>	<b>308 514</b>	<b>319 070</b>	<b>260 903</b>	<b>260 903</b>	<b>178 260</b>	<b>265 244</b>	<b>347 398</b>	<b>299 651</b>
Transfers recognised - capital	100 760	130 237	296 017	237 940	237 940	237 940	177 951	262 691	347 398	299 651
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	706	81 158	12 497	81 130	22 963	22 963	309	2 553	-	-
<b>Total sources of capital funds</b>	<b>101 466</b>	<b>211 395</b>	<b>308 514</b>	<b>319 070</b>	<b>260 903</b>	<b>260 903</b>	<b>178 260</b>	<b>265 244</b>	<b>347 398</b>	<b>299 651</b>
<b>Financial position</b>										
Total current assets	201 914	268 103	284 886	388 114	388 114	388 114	196 079	261 852	275 886	299 643
Total non current assets	1 709 898	1 483 053	1 778 013	2 094 885	2 036 719	2 036 719	1 914 248	2 195 054	2 481 316	2 716 161
Total current liabilities	252 618	155 638	233 994	134 300	134 300	134 300	190 648	110 081	116 686	123 687
Total non current liabilities	19 973	15 312	12 494	12 925	12 925	12 925	26 439	28 819	30 548	32 381
Community wealth/Equity	1 639 220	1 580 205	1 816 411	2 335 774	2 277 608	2 277 608	1 893 241	2 318 006	2 609 968	2 859 736
<b>Cash flows</b>										
Net cash from (used) operating	163 444	(169 070)	338 031	189 640	179 138	179 138	67 906	260 308	353 408	314 625
Net cash from (used) investing	(101 466)	150 914	(311 196)	(319 070)	(260 904)	(260 904)	(178 847)	(265 244)	(347 398)	(299 651)
Net cash from (used) financing	(1 610)	(4 062)	(8 302)	413	413	413	255	380	403	427
<b>Cash/cash equivalents at the year end</b>	<b>148 773</b>	<b>126 554</b>	<b>145 088</b>	<b>47 030</b>	<b>63 734</b>	<b>63 734</b>	<b>34 402</b>	<b>59 179</b>	<b>65 591</b>	<b>80 992</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	148 773	126 554	145 088	47 030	47 030	47 030	36 715	59 178	65 591	80 992
Application of cash and investments	203 052	106 367	46 414	(72 692)	(45 293)	(45 293)	56 748	52 179	54 913	57 691
<b>Balance - surplus (shortfall)</b>	<b>(54 279)</b>	<b>20 187</b>	<b>98 673</b>	<b>119 722</b>	<b>92 323</b>	<b>92 323</b>	<b>(20 032)</b>	<b>6 999</b>	<b>10 678</b>	<b>23 301</b>
<b>Asset management</b>										
Asset register summary (WDV)	812 442	1 268 834	1 659 082	1 985 237	1 927 070	1 927 070	1 913 595	2 194 816	2 481 077	2 715 923
Depreciation & asset impairment	32 001	38 999	45 065	51 430	51 430	51 430	49 197	57 676	61 137	64 805
Renewal of Existing Assets	-	-	-	52 000	-	-	-	91 164	152 500	93 000
Repairs and Maintenance	16 088	23 758	25 362	59 604	-	-	28 822	55 937	59 293	62 851
<b>Free services</b>										
Cost of Free Basic Services provided	108 715	83 732	126 221	0	-	-	13 228	2 529	2 681	2 842
Revenue cost of free services provided	-	-	-	13 228	6 300	6 300	-	-	-	-
<b>Households below minimum service level</b>										
Water:	30 000	29 000	32 000	33 409	33 000	33 000	31 000	28 000	29 680	31 461
Sanitation/sewerage:	30 000	18 767	21 767	15 646	15 761	15 761	13 120	10 909	11 564	12 257
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	30 000	94 751	94 645	139 676	140 000	140 000	97 194	98 466	104 375	110 636

















Kwazulu-Natal: Dannhauser(KZN254) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	8 693	11 667	13 503	10 249	13 087	13 087	16 392	17 786	18 835	19 875
Service charges	826	852	928	981	981	981	871	1 048	1 111	1 170
Investment revenue	1 048	1 495	1 420	895	1 500	1 500	-	3 000	3 162	3 333
Transfers recognised - operational	53 304	78 399	79 727	83 634	77 704	77 704	-	79 376	83 251	87 105
Other own revenue	2 187	10 673	8 215	20 354	14 729	14 729	125 294	25 653	35 199	37 116
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>66 058</b>	<b>103 087</b>	<b>103 793</b>	<b>116 113</b>	<b>108 001</b>	<b>108 001</b>	<b>142 557</b>	<b>126 863</b>	<b>141 558</b>	<b>148 598</b>
Employee costs	17 754	16 867	20 114	29 429	36 580	36 580	22 055	34 075	36 244	38 569
Remuneration of councillors	4 357	6 478	5 845	7 413	-	-	6 529	7 925	8 376	8 838
Depreciation & asset impairment	25 349	25 281	26 010	5 000	6 500	6 500	26 297	7 500	7 935	8 371
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	4 916	6 037	6 685	7 468	7 468	5 087	5 780	6 113	6 449
Transfers and grants	3 317	-	-	-	-	-	-	-	-	-
Other expenditure	29 437	61 761	50 447	37 427	35 966	35 966	47 040	43 965	47 773	50 397
<b>Total Expenditure</b>	<b>80 213</b>	<b>115 303</b>	<b>108 453</b>	<b>85 954</b>	<b>86 514</b>	<b>86 514</b>	<b>107 008</b>	<b>99 245</b>	<b>106 441</b>	<b>112 625</b>
<b>Surplus/(Deficit)</b>	<b>(14 155)</b>	<b>(12 216)</b>	<b>(4 660)</b>	<b>30 159</b>	<b>21 487</b>	<b>21 487</b>	<b>35 549</b>	<b>27 619</b>	<b>35 117</b>	<b>35 974</b>
Transfers recognised - capital	18 604	19 228	20 422	26 074	26 074	26 074	-	21 767	22 199	23 265
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	29 586	16 452	17 511
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>4 449</b>	<b>7 012</b>	<b>15 762</b>	<b>56 233</b>	<b>47 561</b>	<b>47 561</b>	<b>35 549</b>	<b>78 971</b>	<b>73 767</b>	<b>76 750</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>4 449</b>	<b>7 012</b>	<b>15 762</b>	<b>56 233</b>	<b>47 561</b>	<b>47 561</b>	<b>35 549</b>	<b>78 971</b>	<b>73 767</b>	<b>76 750</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>25 944</b>	<b>26 524</b>	<b>28 554</b>	<b>42 537</b>	<b>49 089</b>	<b>49 089</b>	<b>-</b>	<b>51 353</b>	<b>38 651</b>	<b>40 776</b>
Transfers recognised - capital	18 604	19 501	20 422	26 074	26 074	26 074	-	21 767	22 199	23 265
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 340	7 023	8 132	16 463	23 015	23 015	-	29 586	16 452	17 511
<b>Total sources of capital funds</b>	<b>25 944</b>	<b>26 524</b>	<b>28 554</b>	<b>42 537</b>	<b>49 089</b>	<b>49 089</b>	<b>-</b>	<b>51 353</b>	<b>38 651</b>	<b>40 776</b>
<b>Financial position</b>										
Total current assets	39 570	42 103	42 103	62 330	62 330	62 330	53 754	33 305	35 999	7 353
Total non current assets	243 261	349 161	349 161	244 642	244 642	244 642	320 890	243 376	290 621	369 426
Total current liabilities	35 405	30 166	30 166	14 022	14 022	14 022	12 355	23 015	10 388	3 845
Total non current liabilities	14 843	-	-	2 500	2 500	2 500	4 622	3 926	3 712	-
Community wealth/Equity	232 583	361 097	361 097	290 450	290 450	290 450	357 667	249 740	312 520	372 934
<b>Cash flows</b>										
Net cash from (used) operating	48 900	(11 942)	50 595	(12 759)	49 791	49 791	10 197	122 057	116 588	122 409
Net cash from (used) investing	(29 174)	(3 548)	(49 632)	16 454	-	-	-	-	-	-
Net cash from (used) financing	-	-	285	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>36 019</b>	<b>20 529</b>	<b>21 778</b>	<b>3 695</b>	<b>49 791</b>	<b>49 791</b>	<b>10 197</b>	<b>122 057</b>	<b>238 645</b>	<b>361 054</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	36 019	31 924	31 924	43 458	43 458	43 458	35 244	28 153	32 125	3 928
Application of cash and investments	31 645	14 546	15 715	(326)	(6 957)	(6 957)	8 446	14 831	3 723	(2 007)
<b>Balance - surplus (shortfall)</b>	<b>4 374</b>	<b>17 378</b>	<b>16 209</b>	<b>43 784</b>	<b>50 415</b>	<b>50 415</b>	<b>26 799</b>	<b>13 322</b>	<b>28 402</b>	<b>5 935</b>
<b>Asset management</b>										
Asset register summary (WDV)	233 304	234 954	215 822	42 537	49 089	49 089	43 244	308 122	338 245	370 602
Depreciation & asset impairment	25 349	25 281	26 010	5 000	6 500	6 500	26 297	7 500	7 935	8 371
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	5 901	5 901	-	5 779	6 113	6 449
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	2 000	2 000	2 000	-	-	-	-
Revenue cost of free services provided	-	-	-	85 560	85 560	85 560	2 141	-	4 384	4 621
<b>Households below minimum service level</b>										
Water:	-	-	-	1 180	1 180	1 180	-	-	-	-
Sanitation/sewerage:	969	969	969	16 490	16 490	16 490	-	969	969	969
Energy:	-	-	-	3 949	3 949	3 949	-	-	-	-
Refuse:	-	-	-	90 412	90 412	90 412	-	-	-	-



Kwazulu-Natal: eDumbe(KZN261) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	7 134	6 684	7 400	8 568	8 568	8 568	14 056	18 408	19 347	20 295
Service charges	35 139	14 589	19 788	29 023	29 023	29 023	19 807	31 353	33 692	35 343
Investment revenue	228	198	285	150	150	150	298	402	423	443
Transfers recognised - operational	38 191	44 036	53 673	63 498	63 498	63 498	58 810	62 659	65 324	68 710
Other own revenue	7 967	4 268	6 714	8 998	8 998	8 998	7 231	15 975	6 296	6 622
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>88 659</b>	<b>69 775</b>	<b>87 860</b>	<b>110 236</b>	<b>110 236</b>	<b>110 236</b>	<b>100 202</b>	<b>128 798</b>	<b>125 082</b>	<b>131 414</b>
Employee costs	24 506	27 989	30 631	38 584	38 584	38 584	37 012	45 887	49 099	52 536
Remuneration of councillors	3 719	4 451	4 652	4 862	4 862	4 862	5 217	4 951	5 298	5 668
Depreciation & asset impairment	7 120	7 428	7 679	2 047	2 047	2 047	10 849	3 621	3 766	3 916
Finance charges	360	560	-	150	150	150	-	-	-	-
Materials and bulk purchases	15 402	15 001	13 346	21 919	21 919	21 919	16 630	24 630	24 804	25 796
Transfers and grants	-	3 781	-	300	300	300	-	250	260	270
Other expenditure	31 206	39 271	43 954	39 715	39 715	39 715	56 038	47 860	41 076	41 679
<b>Total Expenditure</b>	<b>82 313</b>	<b>98 481</b>	<b>100 261</b>	<b>107 577</b>	<b>107 577</b>	<b>107 577</b>	<b>125 746</b>	<b>127 198</b>	<b>124 303</b>	<b>129 865</b>
<b>Surplus/(Deficit)</b>	<b>6 346</b>	<b>(28 707)</b>	<b>(12 402)</b>	<b>2 659</b>	<b>2 659</b>	<b>2 659</b>	<b>(25 544)</b>	<b>1 600</b>	<b>779</b>	<b>1 548</b>
Transfers recognised - capital	9 249	24 047	38 737	34 692	34 692	34 692	35 919	34 360	38 465	33 252
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>15 595</b>	<b>(4 660)</b>	<b>26 335</b>	<b>37 351</b>	<b>37 351</b>	<b>37 351</b>	<b>10 375</b>	<b>35 960</b>	<b>39 244</b>	<b>34 801</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>15 595</b>	<b>(4 660)</b>	<b>26 335</b>	<b>37 351</b>	<b>37 351</b>	<b>37 351</b>	<b>10 375</b>	<b>35 960</b>	<b>39 244</b>	<b>34 801</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>13 282</b>	<b>30 791</b>	<b>-</b>	<b>39 322</b>	<b>39 322</b>	<b>39 322</b>	<b>41 487</b>	<b>35 960</b>	<b>38 465</b>	<b>33 252</b>
Transfers recognised - capital	13 282	30 091	-	34 692	34 692	34 692	41 487	35 960	38 465	33 252
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	700	-	4 630	4 630	4 630	-	-	-	-
<b>Total sources of capital funds</b>	<b>13 282</b>	<b>30 791</b>	<b>-</b>	<b>39 322</b>	<b>39 322</b>	<b>39 322</b>	<b>41 487</b>	<b>35 960</b>	<b>38 465</b>	<b>33 252</b>
<b>Financial position</b>										
Total current assets	19 064	5 420	9 288	33 459	33 459	33 459	11 163	5 179	5 622	6 424
Total non current assets	193 461	207 104	228 995	194 301	194 301	194 301	279 027	299 722	326 062	344 764
Total current liabilities	18 238	21 905	19 984	21 680	21 680	21 680	34 781	4 500	3 000	2 000
Total non current liabilities	5 488	6 479	7 969	9 685	9 685	9 685	15 469	8 158	8 974	9 872
Community wealth/Equity	188 799	184 140	210 330	196 395	196 395	196 395	239 940	292 243	319 710	339 317
<b>Cash flows</b>										
Net cash from (used) operating	21 394	19 649	33 296	29 736	29 736	29 736	28 936	35 959	37 748	34 260
Net cash from (used) investing	(3 253)	(21 561)	(43 773)	(34 692)	(34 692)	(34 692)	(29 401)	(34 360)	(38 465)	(33 252)
Net cash from (used) financing	(497)	991	297	(1 419)	(1 419)	(1 419)	69	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>21 304</b>	<b>1 465</b>	<b>(8 715)</b>	<b>(4 910)</b>	<b>(4 910)</b>	<b>(4 910)</b>	<b>719</b>	<b>2 691</b>	<b>1 974</b>	<b>2 982</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	2 386	1 465	1 125	(13 138)	(13 138)	(13 138)	719	1 679	3 122	4 424
Application of cash and investments	(954)	16 357	9 413	(13 886)	(15 787)	(15 787)	26 995	1 000	500	-
<b>Balance - surplus (shortfall)</b>	<b>3 340</b>	<b>(14 892)</b>	<b>(8 288)</b>	<b>748</b>	<b>2 649</b>	<b>2 649</b>	<b>(26 275)</b>	<b>679</b>	<b>2 622</b>	<b>4 424</b>
<b>Asset management</b>										
Asset register summary (WDV)	193 461	207 104	-	266 813	266 813	266 813	267 860	299 722	326 062	344 764
Depreciation & asset impairment	7 120	7 428	7 679	2 047	2 047	2 047	10 849	3 621	3 766	3 916
Renewal of Existing Assets	-	-	-	10 184	10 184	10 184	-	-	-	-
Repairs and Maintenance	-	-	-	3 907	3 907	3 907	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	1 209	-	-	-	-	-	-
Revenue cost of free services provided	-	-	1 289	2 115	1 247	1 247	1 247	-	1 670	1 754
<b>Households below minimum service level</b>										
Water:	4 363	4 363	4 363	4 363	4 363	4 363	-	4 625	4 902	5 196
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	10 464	10 464	10 464	10 464	10 464	10 464	-	11 092	11 757	12 463
Refuse:	12 795	12 795	12 795	12 795	12 795	12 795	-	13 563	14 376	15 239

Kwazulu-Natal: uPhongolo(KZN262) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	14 051	17 822	25 179	24 732	24 732	24 732	26 831	26 162	27 784	29 423
Service charges	28 785	32 509	35 391	42 086	42 086	42 086	41 424	45 412	49 045	52 969
Investment revenue	1 043	1 605	1 058	1 846	1 846	1 846	1 615	1 968	2 090	2 214
Transfers recognised - operational	66 486	71 407	82 725	106 754	106 754	106 754	109 065	105 326	109 254	115 526
Other own revenue	8 753	8 560	13 203	10 514	10 514	10 514	17 956	10 031	10 653	11 281
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>119 118</b>	<b>131 904</b>	<b>157 556</b>	<b>185 932</b>	<b>185 932</b>	<b>185 932</b>	<b>196 891</b>	<b>188 899</b>	<b>198 826</b>	<b>211 413</b>
Employee costs	33 774	36 700	45 237	60 765	60 765	60 765	64 956	66 760	71 300	76 148
Remuneration of councillors	5 997	6 909	7 473	7 762	7 762	7 762	7 758	8 277	8 773	9 299
Depreciation & asset impairment	4 372	4 631	7 857	7 833	7 833	7 833	7 676	8 803	8 333	7 833
Finance charges	765	782	2 895	1 175	1 175	1 175	(915)	1 106	1 204	1 336
Materials and bulk purchases	25 503	27 973	27 987	35 414	35 414	35 414	32 568	38 819	41 667	48 316
Transfers and grants	2 691	2 309	2 913	3 039	3 039	3 039	-	4 948	4 895	5 336
Other expenditure	29 924	57 609	59 531	69 943	69 943	69 943	71 640	68 037	71 047	72 152
<b>Total Expenditure</b>	<b>103 025</b>	<b>136 913</b>	<b>153 894</b>	<b>185 931</b>	<b>185 931</b>	<b>185 931</b>	<b>183 682</b>	<b>196 749</b>	<b>207 220</b>	<b>220 420</b>
<b>Surplus/(Deficit)</b>	<b>16 093</b>	<b>(5 010)</b>	<b>3 662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13 209</b>	<b>(7 850)</b>	<b>(8 393)</b>	<b>(9 006)</b>
Transfers recognised - capital	18 616	38 010	55 217	38 459	38 459	38 459	48 241	65 640	40 460	43 867
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>34 709</b>	<b>33 000</b>	<b>58 880</b>	<b>38 459</b>	<b>38 459</b>	<b>38 459</b>	<b>61 450</b>	<b>57 790</b>	<b>32 067</b>	<b>34 861</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>34 709</b>	<b>33 000</b>	<b>58 880</b>	<b>38 459</b>	<b>38 459</b>	<b>38 459</b>	<b>61 450</b>	<b>57 790</b>	<b>32 067</b>	<b>34 861</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>19 232</b>	<b>42 570</b>	<b>56 104</b>	<b>56 332</b>	<b>56 332</b>	<b>56 332</b>	<b>66 292</b>	<b>82 408</b>	<b>50 757</b>	<b>49 567</b>
Transfers recognised - capital	18 616	38 010	53 353	38 459	38 459	38 459	51 533	65 640	40 460	43 867
Public contributions & donations	-	-	173	-	-	-	7 155	-	-	-
Borrowing	-	4 118	-	13 550	13 550	13 550	5 217	10 800	9 397	4 800
Internally generated funds	616	443	2 577	4 323	4 323	4 323	2 388	5 968	900	900
<b>Total sources of capital funds</b>	<b>19 232</b>	<b>42 570</b>	<b>56 104</b>	<b>56 332</b>	<b>56 332</b>	<b>56 332</b>	<b>66 292</b>	<b>82 408</b>	<b>50 757</b>	<b>49 567</b>
<b>Financial position</b>										
Total current assets	59 436	65 843	92 652	93 873	93 873	93 873	89 173	71 692	58 985	58 593
Total non current assets	212 644	247 585	313 661	356 113	356 113	356 113	370 801	441 680	478 814	520 548
Total current liabilities	31 216	40 499	58 213	51 094	51 094	51 094	64 627	53 735	48 539	45 501
Total non current liabilities	8 579	10 297	9 155	10 883	10 883	10 883	8 694	11 793	12 965	12 487
Community wealth/Equity	232 285	262 632	338 945	388 008	388 008	388 008	386 653	447 845	476 295	521 154
<b>Cash flows</b>										
Net cash from (used) operating	31 246	29 948	58 634	53 530	53 530	53 530	(983)	83 600	51 134	53 280
Net cash from (used) investing	(20 405)	(41 784)	(56 104)	(56 332)	(56 332)	(56 332)	310	(74 658)	(45 467)	(49 567)
Net cash from (used) financing	(3 614)	2 037	(2 994)	6 610	6 610	6 610	(2 690)	(420)	(146)	(691)
<b>Cash/cash equivalents at the year end</b>	<b>23 402</b>	<b>13 603</b>	<b>13 137</b>	<b>33 626</b>	<b>33 626</b>	<b>33 626</b>	<b>9 774</b>	<b>19 085</b>	<b>24 606</b>	<b>27 628</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	23 402	13 603	13 137	33 627	33 627	33 627	9 774	19 086	24 606	27 628
Application of cash and investments	5 559	8 043	6 622	6 380	2 416	2 416	(5 608)	17 755	21 519	20 126
<b>Balance - surplus (shortfall)</b>	<b>17 842</b>	<b>5 560</b>	<b>6 515</b>	<b>27 246</b>	<b>31 210</b>	<b>31 210</b>	<b>15 383</b>	<b>1 330</b>	<b>3 087</b>	<b>7 502</b>
<b>Asset management</b>										
Asset register summary (WDV)	212 567	247 534	313 661	267 599	267 599	267 599	370 801	441 680	478 814	520 548
Depreciation & asset impairment	4 372	4 631	7 857	7 833	7 833	7 833	7 676	8 803	8 333	7 833
Renewal of Existing Assets	-	-	-	2 590	2 590	2 590	-	932	3 059	3 750
Repairs and Maintenance	8 382	11 127	10 372	18 349	18 349	18 349	7 198	20 427	21 735	26 713
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	4 030	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	125 482	-	-	-	-	1 672	1 776
<b>Households below minimum service level</b>										
Water:	23 020	24 398	24 398	12 199	24 398	24 398	24 398	24 398	24 398	12 199
Sanitation/sewerage:	27 046	27 054	27 054	14 334	27 054	27 054	27 054	27 054	27 054	14 334
Energy:	12 072	12 796	12 796	12 796	12 796	12 796	12 796	12 796	12 796	12 796
Refuse:	-	-	-	25 924	-	-	-	-	-	-

Kwazulu-Natal: Abaqulusi(KZN263) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	42 426	51 150	60 900	55 889	55 889	55 889	60 407	64 248	68 231	72 257
Service charges	186 766	209 493	224 763	256 409	256 409	256 409	238 009	264 030	289 227	316 836
Investment revenue	3 970	4 369	3 150	3 406	3 406	3 406	1 775	1 956	2 077	2 200
Transfers recognised - operational	93 950	133 145	119 259	105 867	105 867	105 867	132 182	118 289	125 176	133 334
Other own revenue	9 807	58 155	12 969	36 643	36 643	36 643	2 289	8 271	8 777	9 446
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>336 919</b>	<b>456 312</b>	<b>421 041</b>	<b>458 213</b>	<b>458 213</b>	<b>458 213</b>	<b>434 662</b>	<b>456 794</b>	<b>493 489</b>	<b>534 072</b>
Employee costs	101 302	103 611	122 773	130 170	130 170	130 170	131 396	151 944	152 997	163 564
Remuneration of councillors	12 093	13 981	14 819	16 590	16 590	16 590	15 770	16 620	17 817	19 046
Depreciation & asset impairment	96 145	88 655	83 408	21 994	21 994	21 994	76 899	110 958	117 838	124 790
Finance charges	4 512	892	-	650	650	650	347	-	-	-
Materials and bulk purchases	126 498	136 066	155 534	180 046	180 046	180 046	143 324	188 672	209 663	231 475
Transfers and grants	19 155	33 798	33 978	14 096	14 096	14 096	23 241	17 217	19 227	20 516
Other expenditure	71 158	87 020	134 019	126 000	126 000	126 000	153 188	160 204	175 948	185 106
<b>Total Expenditure</b>	<b>430 863</b>	<b>464 022</b>	<b>544 531</b>	<b>489 545</b>	<b>489 545</b>	<b>489 545</b>	<b>544 165</b>	<b>645 615</b>	<b>693 489</b>	<b>744 497</b>
<b>Surplus/(Deficit)</b>	<b>(93 945)</b>	<b>(7 709)</b>	<b>(123 490)</b>	<b>(31 332)</b>	<b>(31 332)</b>	<b>(31 332)</b>	<b>(109 503)</b>	<b>(188 821)</b>	<b>(200 001)</b>	<b>(210 425)</b>
Transfers recognised - capital	22 801	29 907	45 426	53 566	53 566	53 566	42 879	56 078	59 028	61 134
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(71 144)</b>	<b>22 197</b>	<b>(78 065)</b>	<b>22 234</b>	<b>22 234</b>	<b>22 234</b>	<b>(66 624)</b>	<b>(132 743)</b>	<b>(140 973)</b>	<b>(149 291)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(71 144)</b>	<b>22 197</b>	<b>(78 065)</b>	<b>22 234</b>	<b>22 234</b>	<b>22 234</b>	<b>(66 624)</b>	<b>(132 743)</b>	<b>(140 973)</b>	<b>(149 291)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>42 089</b>	<b>48 252</b>	<b>55 316</b>	<b>65 061</b>	<b>65 061</b>	<b>65 061</b>	<b>-</b>	<b>70 617</b>	<b>74 469</b>	<b>77 485</b>
Transfers recognised - capital	31 801	38 907	49 911	53 566	53 566	53 566	-	55 078	57 966	60 009
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 288	9 345	5 405	11 495	11 495	11 495	-	15 539	16 503	17 476
<b>Total sources of capital funds</b>	<b>42 089</b>	<b>48 252</b>	<b>55 316</b>	<b>65 061</b>	<b>65 061</b>	<b>65 061</b>	<b>-</b>	<b>70 617</b>	<b>74 469</b>	<b>77 485</b>
<b>Financial position</b>										
Total current assets	134 644	136 274	136 287	131 500	131 500	131 500	46 680	122 216	125 216	125 216
Total non current assets	2 056 325	1 568 895	1 536 922	2 117 289	2 117 289	2 117 289	3 200 289	1 536 922	1 536 922	1 536 922
Total current liabilities	87 116	63 404	85 858	77 362	77 362	77 362	79 281	203 772	203 772	203 772
Total non current liabilities	107 484	94 263	117 914	99 000	99 000	99 000	69 279	-	-	-
Community wealth/Equity	1 996 370	1 547 502	1 469 437	2 072 427	2 072 427	2 072 427	3 098 409	1 455 366	1 458 366	1 458 366
<b>Cash flows</b>										
Net cash from (used) operating	38 991	25 173	47 596	33 081	33 081	33 081	33 635	18 437	18 443	(5 048)
Net cash from (used) investing	(16 100)	(48 252)	(58 994)	(64 995)	(64 995)	(64 995)	(42 112)	(55 078)	(55 078)	(57 966)
Net cash from (used) financing	(2 348)	(6 981)	(5 117)	-	-	-	(3 353)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>83 211</b>	<b>53 151</b>	<b>36 636</b>	<b>(31 794)</b>	<b>(31 794)</b>	<b>(31 794)</b>	<b>24 806</b>	<b>(61 196)</b>	<b>(97 831)</b>	<b>(160 844)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	83 211	53 151	36 636	60 000	60 000	60 000	13 622	-	-	-
Application of cash and investments	23 392	(12 508)	(18 673)	(1 796)	(1 796)	(1 796)	101 144	(123 915)	(116 668)	(116 624)
<b>Balance - surplus (shortfall)</b>	<b>59 819</b>	<b>65 660</b>	<b>55 309</b>	<b>61 796</b>	<b>61 796</b>	<b>61 796</b>	<b>(87 523)</b>	<b>123 915</b>	<b>116 668</b>	<b>116 624</b>
<b>Asset management</b>										
Asset register summary (WDV)	2 056 325	2 044 432	1 503 122	2 120 519	2 120 519	2 120 519	2 144 648	70 687	74 544	77 563
Depreciation & asset impairment	96 145	88 655	83 408	21 994	21 994	21 994	76 899	110 958	117 838	124 790
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	15 921	13 958	18 078	25 621	25 621	25 621	-	31 058	34 351	36 376
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	12 700	1 700	1 700	-	-	-	-
Revenue cost of free services provided	3 000	3 000	3 000	15 700	3 000	3 000	3 000	3 000	3 000	3 000
<b>Households below minimum service level</b>										
Water:	45 358	45 358	45 358	45 358	45 358	45 358	45 358	45 358	45 358	45 358
Sanitation/sewerage:	15 931	15 931	83 637	83 637	83 637	83 637	83 637	83 637	83 637	83 637
Energy:	11 886	11 886	3 243	3 243	-	-	3 243	3 243	3 243	3 243
Refuse:	25 305	25 305	127 597	127 597	-902 153	-902 153	127 597	127 597	127 597	127 597





Kwazulu-Natal: Ulundi(KZN266) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	27 593	43 167	55 860	55 145	55 145	55 145	-	57 005	60 539	64 111
Service charges	61 139	62 912	55 738	122 271	122 271	122 271	-	126 025	136 712	144 778
Investment revenue	209	533	825	550	550	550	-	1 000	1 062	1 125
Transfers recognised - operational	87 130	87 477	106 376	133 175	133 175	133 175	-	29 146	18 278	13 592
Other own revenue	25 758	16 491	12 462	10 370	10 370	10 370	-	15 558	16 523	17 498
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>201 829</b>	<b>210 581</b>	<b>231 260</b>	<b>321 511</b>	<b>321 511</b>	<b>321 511</b>	<b>-</b>	<b>228 734</b>	<b>233 114</b>	<b>241 103</b>
Employee costs	68 492	73 647	81 543	101 151	101 151	101 151	-	107 062	113 699	120 408
Remuneration of councillors	10 859	12 060	13 487	12 845	12 845	12 845	-	14 953	15 880	16 817
Depreciation & asset impairment	65 900	57 750	52 648	81 558	81 558	81 558	-	71 329	74 690	79 096
Finance charges	16	6	1 880	160	160	160	-	200	212	225
Materials and bulk purchases	49 249	51 490	54 514	99 715	99 715	99 715	-	60 000	63 720	67 479
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	78 165	75 924	104 110	150 034	150 034	150 034	-	71 786	74 425	78 816
<b>Total Expenditure</b>	<b>272 681</b>	<b>270 877</b>	<b>308 183</b>	<b>445 463</b>	<b>445 463</b>	<b>445 463</b>	<b>-</b>	<b>325 330</b>	<b>342 626</b>	<b>362 842</b>
<b>Surplus/(Deficit)</b>	<b>(70 852)</b>	<b>(60 297)</b>	<b>(76 922)</b>	<b>(123 952)</b>	<b>(123 952)</b>	<b>(123 952)</b>	<b>-</b>	<b>(96 596)</b>	<b>(109 512)</b>	<b>(121 740)</b>
Transfers recognised - capital	34 700	30 381	49 885	44 957	44 957	44 957	-	29 492	31 570	33 217
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(36 152)</b>	<b>(29 916)</b>	<b>(27 037)</b>	<b>(78 995)</b>	<b>(78 995)</b>	<b>(78 995)</b>	<b>-</b>	<b>(67 104)</b>	<b>(77 942)</b>	<b>(88 523)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(36 152)</b>	<b>(29 916)</b>	<b>(27 037)</b>	<b>(78 995)</b>	<b>(78 995)</b>	<b>(78 995)</b>	<b>-</b>	<b>(67 104)</b>	<b>(77 942)</b>	<b>(88 523)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>34 700</b>	<b>23 919</b>	<b>63 672</b>	<b>53 994</b>	<b>53 994</b>	<b>53 994</b>	<b>-</b>	<b>61 105</b>	<b>46 571</b>	<b>43 216</b>
Transfers recognised - capital	34 700	22 838	49 885	44 957	44 957	44 957	-	54 492	46 571	43 216
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 081	13 787	9 037	9 037	9 037	-	6 613	-	-
<b>Total sources of capital funds</b>	<b>34 700</b>	<b>23 919</b>	<b>63 672</b>	<b>53 994</b>	<b>53 994</b>	<b>53 994</b>	<b>-</b>	<b>61 105</b>	<b>46 571</b>	<b>43 216</b>
<b>Financial position</b>										
Total current assets	31 159	59 797	34 768	899 677	127 974	127 974	152 197	117 113	126 257	136 248
Total non current assets	572 812	460 434	464 857	590 314	589 188	589 188	463 658	599 409	636 572	673 605
Total current liabilities	78 744	107 480	104 438	104 526	500 383	500 383	229 866	76 638	81 390	86 109
Total non current liabilities	3 238	3 415	12 889	3 249	216 075	216 075	3 317	8 227	8 737	9 253
Community wealth/Equity	521 988	409 335	382 298	1 382 216	704	704	382 671	631 656	672 702	714 491
<b>Cash flows</b>										
Net cash from (used) operating	29 217	29 897	48 131	57 285	57 285	57 285	(49 273)	(22 102)	76 714	81 240
Net cash from (used) investing	(28 392)	(22 676)	(45 421)	(53 994)	(53 994)	(53 994)	(53 852)	(56 326)	(63 832)	(67 598)
Net cash from (used) financing	(200)	424	262	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>1 672</b>	<b>9 317</b>	<b>12 289</b>	<b>14 852</b>	<b>14 852</b>	<b>14 852</b>	<b>(99 596)</b>	<b>(74 182)</b>	<b>(61 299)</b>	<b>(47 657)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	1 672	9 317	4 246	8 200	4 200	4 200	17 118	8 900	11 335	14 545
Application of cash and investments	52 990	55 376	72 279	(758 340)	(27 861)	(27 861)	235 513	30 083	(10 381)	(10 994)
<b>Balance - surplus (shortfall)</b>	<b>(51 317)</b>	<b>(46 059)</b>	<b>(68 033)</b>	<b>766 540</b>	<b>32 061</b>	<b>32 061</b>	<b>(218 394)</b>	<b>(21 183)</b>	<b>21 716</b>	<b>25 539</b>
<b>Asset management</b>										
Asset register summary (WDV)	454 844	472 634	1 028 550	590 314	590 314	590 314	587 672	528 836	564 831	597 632
Depreciation & asset impairment	65 900	57 750	52 648	81 558	81 558	81 558	-	71 329	74 690	79 096
Renewal of Existing Assets	-	-	-	-	11 656	11 656	-	-	-	-
Repairs and Maintenance	2 976	6 922	7 926	-	-	-	-	9 040	7 892	11 072
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	237	-	-	-	-	-	-
Revenue cost of free services provided	1 650	1 781	2 268	60	2 584	2 584	2 584	2 584	4 800	5 098
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	9 348	-	-	-	-	-	-
Refuse:	-	-	-	27 971	-	-	-	-	-	-









Kwazulu-Natal: The New Big 5 False Bay(KZN276) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-				-	13 960	14 842	15 779
Service charges	-	-	-				-	1 849	1 962	2 081
Investment revenue	-	-	-				-	1 037	1 118	1 203
Transfers recognised - operational	-	-	-				-	121 168	119 401	113 938
Other own revenue	-	-	-				-	6 968	7 424	7 919
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	-	<b>144 982</b>	<b>144 746</b>	<b>140 919</b>
Employee costs	-	-	-				-	45 729	49 321	53 194
Remuneration of councillors	-	-	-				-	6 776	7 310	7 886
Depreciation & asset impairment	-	-	-				-	12 125	12 949	14 116
Finance charges	-	-	-				-	350	220	210
Materials and bulk purchases	-	-	-				-	5 500	5 740	5 999
Transfers and grants	-	-	-				-	20 810	23 850	20 893
Other expenditure	-	-	-				-	51 063	44 495	41 662
<b>Total Expenditure</b>	-	-	-	-	-	-	-	<b>142 353</b>	<b>143 886</b>	<b>143 960</b>
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	<b>2 629</b>	<b>860</b>	<b>(3 041)</b>
Transfers recognised - capital	-	-	-				-	23 800	21 780	22 820
Contributions recognised - capital & contributed assets	-	-	-				-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	<b>26 429</b>	<b>22 640</b>	<b>19 779</b>
Share of surplus/ (deficit) of associate	-	-	-				-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	-	-	-	-	<b>26 429</b>	<b>22 640</b>	<b>19 779</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-				-	<b>27 050</b>	<b>25 330</b>	<b>26 660</b>
Transfers recognised - capital	-	-	-				-	23 801	21 781	22 819
Public contributions & donations	-	-	-				-	-	-	-
Borrowing	-	-	-				-	-	-	-
Internally generated funds	-	-	-				-	3 249	3 549	3 841
<b>Total sources of capital funds</b>	-	-	-	-	-	-	-	<b>27 050</b>	<b>25 330</b>	<b>26 660</b>
<b>Financial position</b>										
Total current assets	-	-	-				-	36 046	41 986	48 732
Total non current assets	-	-	-				-	319 536	292 301	306 845
Total current liabilities	-	-	-				-	11 860	7 102	7 427
Total non current liabilities	-	-	-				-	5 500	6 100	6 500
Community wealth/Equity	-	-	-				-	338 222	321 085	341 650
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-				-	34 674	38 052	36 441
Net cash from (used) investing	-	-	-				-	(23 800)	(21 780)	(22 820)
Net cash from (used) financing	-	-	-				-	(783)	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	-				-	<b>10 090</b>	<b>26 362</b>	<b>39 983</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-				-	14 278	22 262	31 412
Application of cash and investments	-	-	-				-	14 388	16 676	17 770
<b>Balance - surplus (shortfall)</b>	-	-	-	-	-	-	-	<b>(110)</b>	<b>5 586</b>	<b>13 642</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-				-	317 236	289 816	304 163
Depreciation & asset impairment	-	-	-				-	12 125	12 949	14 116
Renewal of Existing Assets	-	-	-				-	5 000	5 401	5 832
Repairs and Maintenance	-	-	-				-	5 689	5 940	2 720
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-				-	0	0	0
Revenue cost of free services provided	-	-	-				-	533	573	617
<b>Households below minimum service level</b>										
Water:	-	-	-				-	47	47	47
Sanitation/sewerage:	-	-	-				-	78	78	78
Energy:	-	-	-				-	170	170	170
Refuse:	-	-	-				-	4 370	4 370	4 370







Kwazulu-Natal: uMhlathuze(KZN282) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	239 617	279 679	338 166	361 500	374 178	374 178	-	402 140	428 181	449 879
Service charges	1 369 810	1 617 726	1 673 840	1 819 968	1 752 777	1 752 777	-	1 848 200	1 963 995	2 059 960
Investment revenue	14 499	21 060	27 558	21 982	21 982	21 982	-	29 000	30 740	32 584
Transfers recognised - operational	202 114	232 086	245 789	257 953	258 723	258 723	-	298 237	318 355	343 274
Other own revenue	162 956	156 896	237 205	62 899	54 918	54 918	-	58 259	61 549	65 024
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 988 995</b>	<b>2 307 447</b>	<b>2 522 558</b>	<b>2 524 301</b>	<b>2 462 577</b>	<b>2 462 577</b>	<b>-</b>	<b>2 635 837</b>	<b>2 802 820</b>	<b>2 950 722</b>
Employee costs	437 126	480 990	533 157	615 819	629 901	629 901	-	676 869	732 151	794 125
Remuneration of councillors	17 148	21 408	22 622	24 729	24 729	24 729	-	26 462	26 584	28 711
Depreciation & asset impairment	345 315	244 340	339 935	205 014	205 014	205 014	-	252 373	298 616	325 244
Finance charges	79 985	71 145	71 171	79 806	79 806	79 806	-	80 335	80 611	73 634
Materials and bulk purchases	1 002 685	1 126 755	1 232 744	1 179 425	1 114 574	1 114 574	-	1 241 040	1 290 683	1 342 310
Transfers and grants	2 091	3 022	4 358	13 883	14 018	14 018	-	12 681	13 188	13 716
Other expenditure	207 725	348 747	384 785	400 687	406 828	406 828	-	339 577	354 488	370 332
<b>Total Expenditure</b>	<b>2 092 075</b>	<b>2 296 407</b>	<b>2 588 772</b>	<b>2 519 364</b>	<b>2 474 871</b>	<b>2 474 871</b>	<b>-</b>	<b>2 629 337</b>	<b>2 796 321</b>	<b>2 948 073</b>
<b>Surplus/(Deficit)</b>	<b>(103 079)</b>	<b>11 040</b>	<b>(66 215)</b>	<b>4 937</b>	<b>(12 293)</b>	<b>(12 293)</b>	<b>-</b>	<b>6 500</b>	<b>6 499</b>	<b>2 649</b>
Transfers recognised - capital	51 659	186 865	215 423	159 878	270 405	270 405	-	145 747	180 790	210 544
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(51 420)</b>	<b>197 906</b>	<b>149 209</b>	<b>164 816</b>	<b>258 112</b>	<b>258 112</b>	<b>-</b>	<b>152 247</b>	<b>187 289</b>	<b>213 192</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(51 420)</b>	<b>197 906</b>	<b>149 209</b>	<b>164 816</b>	<b>258 112</b>	<b>258 112</b>	<b>-</b>	<b>152 247</b>	<b>187 289</b>	<b>213 192</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>115 036</b>	<b>304 375</b>	<b>454 373</b>	<b>448 781</b>	<b>510 261</b>	<b>510 261</b>	<b>-</b>	<b>479 397</b>	<b>416 277</b>	<b>447 961</b>
Transfers recognised - capital	51 659	126 329	211 796	177 878	269 873	269 873	-	145 747	180 790	210 544
Public contributions & donations	4 531	62 602	8 323	1 115	-	-	-	-	-	-
Borrowing	33 829	69 347	147 302	159 702	125 622	125 622	-	200 000	100 000	100 000
Internally generated funds	25 018	46 097	86 952	110 086	114 766	114 766	-	133 650	135 488	137 417
<b>Total sources of capital funds</b>	<b>115 036</b>	<b>304 375</b>	<b>454 373</b>	<b>448 781</b>	<b>510 261</b>	<b>510 261</b>	<b>-</b>	<b>479 397</b>	<b>416 277</b>	<b>447 961</b>
<b>Financial position</b>										
Total current assets	600 772	866 571	807 887	817 368	870	870	741 957	862 780	846 491	867 346
Total non current assets	4 291 791	4 848 568	4 952 097	4 735 325	5 113	5 113	4 955 817	5 474 104	5 591 769	5 714 489
Total current liabilities	533 399	621 527	582 411	595 405	596	596	387 849	589 310	610 948	642 973
Total non current liabilities	829 668	835 059	769 811	923 044	923	923	769 199	834 143	791 472	741 018
Community wealth/Equity	3 529 496	4 258 553	4 407 762	4 034 243	4 463	4 463	4 540 726	4 913 430	5 035 840	5 197 843
<b>Cash flows</b>										
Net cash from (used) operating	293 249	404 704	575 523	385 509	468 266	468 266	403 708	346 462	419 432	473 333
Net cash from (used) investing	(112 708)	(243 092)	(433 782)	(303 915)	(405 756)	(405 756)	(254 580)	(471 295)	(424 449)	(444 350)
Net cash from (used) financing	(94 979)	122	(124 613)	45 381	47 881	47 881	(122 061)	243 529	(59 208)	(57 499)
<b>Cash/cash equivalents at the year end</b>	<b>242 775</b>	<b>404 509</b>	<b>421 638</b>	<b>435 723</b>	<b>515 881</b>	<b>515 881</b>	<b>432 557</b>	<b>465 224</b>	<b>401 000</b>	<b>372 484</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	242 775	404 509	421 638	435 723	516	516	432 557	465 224	401 000	372 484
Application of cash and investments	111 722	145 980	109 786	235 112	164 297	164 297	334 398	256 766	224 747	208 721
<b>Balance - surplus (shortfall)</b>	<b>131 054</b>	<b>258 529</b>	<b>311 852</b>	<b>200 611</b>	<b>(163 781)</b>	<b>(163 781)</b>	<b>98 159</b>	<b>208 458</b>	<b>176 252</b>	<b>163 763</b>
<b>Asset management</b>										
Asset register summary (WDV)	4 252 808	4 858 040	5 053 202	4 506 932	4 568 411	4 568 411	4 403 713	227 024	117 662	122 716
Depreciation & asset impairment	345 315	244 340	339 935	205 014	205 014	205 014	-	252 373	298 616	325 244
Renewal of Existing Assets	62 188	113 536	372 190	266 280	306 934	306 934	-	110 000	17 937	26 500
Repairs and Maintenance	258 480	325 411	132 082	405 482	410 315	410 315	-	410 803	434 606	459 926
<b>Free services</b>										
Cost of Free Basic Services provided	66 907	76 310	86 027	106 764	106 764	106 764	106 764	105 749	105 749	111 882
Revenue cost of free services provided	33 333	37 765	37 605	38 703	42 227	42 227	42 227	52 668	55 460	58 577
<b>Households below minimum service level</b>										
Water:	14 199	14 199	14 199	8 199	502	502	502	400	250	100
Sanitation/sewerage:	20 852	20 852	20 852	20 852	8 938	8 938	8 839	4 938	4 938	4 938
Energy:	-	-	67 000	76 000	76 000	76 000	79 800	79 800	79 800	79 800
Refuse:	27 438	26 000	26 000	22 000	22 000	22 000	22 000	21 000	18 000	15 000









Kwazulu-Natal: Mandeni(KZN291) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	38 607	32 888	13 088	26 770	26 770	26 770	37 174	28 937	30 499	32 146
Service charges	16 801	17 663	18 253	21 656	21 656	21 656	19 545	20 156	40 244	42 417
Investment revenue	2 809	3 564	3 306	3 000	3 000	3 000	3 627	3 570	3 763	3 966
Transfers recognised - operational	93 022	114 788	155 443	143 970	143 970	143 970	172 071	139 308	160 812	173 983
Other own revenue	4 910	5 856	10 730	7 412	7 912	7 912	17 646	11 620	13 816	15 615
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>156 149</b>	<b>174 758</b>	<b>200 820</b>	<b>202 807</b>	<b>203 307</b>	<b>203 307</b>	<b>250 063</b>	<b>203 590</b>	<b>249 134</b>	<b>268 128</b>
Employee costs	33 054	47 446	58 663	60 614	60 614	60 614	63 311	67 960	71 629	75 784
Remuneration of councillors	8 029	9 159	9 644	11 292	11 292	11 292	10 159	12 580	13 259	14 028
Depreciation & asset impairment	18 773	18 632	21 457	19 000	19 000	19 000	28 493	21 000	22 711	23 931
Finance charges	-	-	-	-	-	-	-	1 810	1 908	2 011
Materials and bulk purchases	16 146	18 579	19 875	31 736	28 586	28 586	23 095	24 520	45 845	52 611
Transfers and grants	3 284	3 866	12 783	19 600	19 600	19 600	-	11 150	23 432	27 278
Other expenditure	42 228	67 309	87 472	60 496	61 296	61 296	91 552	64 721	70 508	72 652
<b>Total Expenditure</b>	<b>121 513</b>	<b>164 991</b>	<b>209 894</b>	<b>202 738</b>	<b>200 388</b>	<b>200 388</b>	<b>216 610</b>	<b>203 740</b>	<b>249 292</b>	<b>268 295</b>
<b>Surplus/(Deficit)</b>	<b>34 636</b>	<b>9 767</b>	<b>(9 075)</b>	<b>69</b>	<b>2 919</b>	<b>2 919</b>	<b>33 453</b>	<b>(150)</b>	<b>(158)</b>	<b>(167)</b>
Transfers recognised - capital	-	-	-	82 112	74 529	74 529	-	51 182	38 462	38 105
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>34 636</b>	<b>9 767</b>	<b>(9 075)</b>	<b>82 181</b>	<b>77 448</b>	<b>77 448</b>	<b>33 453</b>	<b>51 032</b>	<b>38 304</b>	<b>37 938</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>34 636</b>	<b>9 767</b>	<b>(9 075)</b>	<b>82 181</b>	<b>77 448</b>	<b>77 448</b>	<b>33 453</b>	<b>51 032</b>	<b>38 304</b>	<b>37 938</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>30 511</b>	<b>25 182</b>	<b>47 040</b>	<b>82 112</b>	<b>64 719</b>	<b>64 719</b>	<b>711 880</b>	<b>50 732</b>	<b>38 462</b>	<b>38 105</b>
Transfers recognised - capital	26 434	15 185	40 904	43 886	34 263	34 263	-	33 757	34 556	35 993
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 076	9 998	6 137	38 226	30 456	30 456	711 880	16 975	3 906	2 112
<b>Total sources of capital funds</b>	<b>30 511</b>	<b>25 182</b>	<b>47 040</b>	<b>82 112</b>	<b>64 719</b>	<b>64 719</b>	<b>711 880</b>	<b>50 732</b>	<b>38 462</b>	<b>38 105</b>
<b>Financial position</b>										
Total current assets	103 349	90 919	66 441	122 868	122 868	122 868	77 607	48 306	64 623	82 072
Total non current assets	254 994	307 316	355 535	320 636	320 636	320 636	393 797	458 247	460 927	483 853
Total current liabilities	20 599	25 213	26 316	15 045	15 045	15 045	27 212	33 909	16 010	16 892
Total non current liabilities	9 731	11 555	15 479	13 000	13 000	13 000	15 479	19 660	22 000	25 500
Community wealth/Equity	328 014	361 467	380 182	415 459	415 459	415 459	428 713	452 984	487 540	523 533
<b>Cash flows</b>										
Net cash from (used) operating	40 057	35 691	37 829	50 800	542 182	542 182	42 250	32 621	45 080	46 054
Net cash from (used) investing	(29 773)	(48 259)	(69 677)	(82 112)	(65 119)	(65 119)	(5 200)	(51 180)	(38 462)	(38 105)
Net cash from (used) financing	-	-	-	-	(194)	(194)	-	(1 212)	(1 300)	(1 500)
<b>Cash/cash equivalents at the year end</b>	<b>73 474</b>	<b>48 337</b>	<b>29 057</b>	<b>28 486</b>	<b>505 927</b>	<b>505 927</b>	<b>66 107</b>	<b>50 930</b>	<b>56 248</b>	<b>62 697</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	73 474	60 905	33 402	73 868	73 868	73 868	29 425	5 594	10 912	17 361
Application of cash and investments	(529)	5 207	(14 701)	(7 109)	(40 027)	(40 027)	(6 502)	1 258	(40 138)	(50 109)
<b>Balance - surplus (shortfall)</b>	<b>74 002</b>	<b>55 698</b>	<b>48 103</b>	<b>80 977</b>	<b>113 895</b>	<b>113 895</b>	<b>35 927</b>	<b>4 336</b>	<b>51 050</b>	<b>67 470</b>
<b>Asset management</b>										
Asset register summary (WDV)	267 053	446 117	426 962	294 434	287 719	287 719	1 091 801	71 732	61 172	62 036
Depreciation & asset impairment	18 773	18 632	21 457	19 000	19 000	19 000	28 493	21 000	22 711	23 931
Renewal of Existing Assets	30 511	-	-	23 254	19 294	19 294	22 813	13 165	-	-
Repairs and Maintenance	-	-	-	29 484	1 500	1 500	(515)	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	730	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	3 730	726	726	726	726	1 529	1 611
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	472	472	472	-	472	472	472	472	300	-
Energy:	15 060	15 060	-	15 060	15 060	15 060	15 060	15 060	15 060	15 060
Refuse:	27 727	27 727	27 727	8 862	27 727	27 727	27 727	27 727	31 296	33 100

Kwazulu-Natal: KwaDukuza(KZN292) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	248 224	265 406	283 784	317 977	310 921	310 921	322 015	358 342	380 539	405 243
Service charges	510 312	574 685	621 653	708 412	707 154	707 154	704 095	748 700	806 005	869 443
Investment revenue	21 099	21 700	30 491	24 385	24 405	24 405	30 410	32 501	34 451	36 621
Transfers recognised - operational	95 652	100 142	119 744	119 022	123 283	123 283	122 593	130 488	144 904	159 411
Other own revenue	93 382	97 713	114 255	93 411	107 328	107 328	90 007	92 390	96 818	102 082
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>968 669</b>	<b>1 059 646</b>	<b>1 169 926</b>	<b>1 263 206</b>	<b>1 273 091</b>	<b>1 273 091</b>	<b>1 269 119</b>	<b>1 362 421</b>	<b>1 462 717</b>	<b>1 572 800</b>
Employee costs	200 715	228 028	251 404	306 084	294 494	294 494	282 807	323 610	346 910	370 847
Remuneration of councillors	15 130	16 608	17 612	20 189	20 129	20 129	18 544	21 235	22 764	24 334
Depreciation & asset impairment	42 159	50 715	59 651	71 082	73 912	73 912	69 201	78 750	82 691	87 073
Finance charges	8 135	11 600	19 808	26 033	26 033	26 033	24 880	24 697	23 307	22 354
Materials and bulk purchases	393 786	435 558	471 655	541 286	537 364	537 364	542 336	571 399	615 387	663 436
Transfers and grants	41 915	33 077	20 752	42 494	46 114	46 114	33 080	42 336	44 747	47 427
Other expenditure	148 789	194 000	226 049	256 010	275 013	275 013	265 660	276 166	283 190	297 494
<b>Total Expenditure</b>	<b>850 629</b>	<b>969 587</b>	<b>1 066 931</b>	<b>1 263 177</b>	<b>1 273 059</b>	<b>1 273 059</b>	<b>1 236 509</b>	<b>1 338 193</b>	<b>1 418 996</b>	<b>1 512 966</b>
<b>Surplus/(Deficit)</b>	<b>118 040</b>	<b>90 059</b>	<b>102 995</b>	<b>29</b>	<b>32</b>	<b>32</b>	<b>32 610</b>	<b>24 227</b>	<b>43 721</b>	<b>59 834</b>
Transfers recognised - capital	21 012	41 509	73 995	97 817	78 255	78 255	86 263	68 249	72 368	63 066
Contributions recognised - capital & contributed assets	18 429	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>157 481</b>	<b>131 569</b>	<b>176 990</b>	<b>97 846</b>	<b>78 287</b>	<b>78 287</b>	<b>118 873</b>	<b>92 476</b>	<b>116 090</b>	<b>122 900</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>157 481</b>	<b>131 569</b>	<b>176 990</b>	<b>97 846</b>	<b>78 287</b>	<b>78 287</b>	<b>118 873</b>	<b>92 476</b>	<b>116 090</b>	<b>122 900</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>107 140</b>	<b>260 066</b>	<b>245 561</b>	<b>375 344</b>	<b>359 370</b>	<b>359 370</b>	<b>-</b>	<b>303 158</b>	<b>198 891</b>	<b>190 392</b>
Transfers recognised - capital	21 012	41 509	39 685	83 317	75 755	75 755	-	68 249	72 368	63 066
Public contributions & donations	18 429	5 025	15 195	14 500	2 500	2 500	-	-	-	-
Borrowing	25 870	13 150	74 739	17 295	18 368	18 368	-	2 186	-	-
Internally generated funds	41 830	200 382	115 942	260 232	262 747	262 747	-	232 723	126 522	127 326
<b>Total sources of capital funds</b>	<b>107 140</b>	<b>260 066</b>	<b>245 561</b>	<b>375 344</b>	<b>359 370</b>	<b>359 370</b>	<b>-</b>	<b>303 158</b>	<b>198 891</b>	<b>190 392</b>
<b>Financial position</b>										
Total current assets	623 036	653 709	668 110	425 229	529 332	529 332	616 706	434 227	465 282	517 040
Total non current assets	929 694	1 469 189	1 659 081	1 650 547	1 947 870	1 947 870	1 841 928	2 167 872	2 283 501	2 386 100
Total current liabilities	254 500	297 941	258 542	226 834	261 290	261 290	282 473	274 433	288 624	315 460
Total non current liabilities	160 269	232 155	298 857	379 417	367 833	367 833	345 494	387 112	390 962	395 008
Community wealth/Equity	1 137 961	1 592 802	1 769 792	1 469 526	1 848 078	1 848 078	1 830 667	1 940 554	2 069 197	2 192 673
<b>Cash flows</b>										
Net cash from (used) operating	187 759	199 143	162 565	222 623	157 573	157 573	193 495	205 674	196 158	190 312
Net cash from (used) investing	(88 318)	(254 944)	(230 301)	(364 844)	(362 669)	(362 669)	(314 391)	(298 746)	(199 184)	(189 583)
Net cash from (used) financing	26 162	69 225	65 756	2 947	27 991	27 991	32 679	2 276	(8 078)	(7 750)
<b>Cash/cash equivalents at the year end</b>	<b>528 947</b>	<b>542 371</b>	<b>540 391</b>	<b>280 890</b>	<b>363 286</b>	<b>363 286</b>	<b>452 173</b>	<b>272 490</b>	<b>261 386</b>	<b>254 365</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	528 947	542 371	540 391	280 890	363 286	363 286	452 173	272 490	261 386	254 365
Application of cash and investments	107 822	151 457	112 420	46 653	72 708	72 708	86 983	162 337	170 005	175 809
<b>Balance - surplus (shortfall)</b>	<b>421 125</b>	<b>390 913</b>	<b>427 971</b>	<b>234 237</b>	<b>290 577</b>	<b>290 577</b>	<b>365 190</b>	<b>110 152</b>	<b>91 381</b>	<b>78 555</b>
<b>Asset management</b>										
Asset register summary (WDV)	928 693	1 147 922	1 658 025	1 645 692	1 943 015	1 943 015	1 547 052	2 166 928	2 282 604	2 385 367
Depreciation & asset impairment	42 159	50 715	59 651	71 082	73 912	73 912	69 201	78 750	82 691	87 073
Renewal of Existing Assets	35 596	73 242	36 593	96 391	107 956	107 956	-	60 989	31 389	34 977
Repairs and Maintenance	63 303	73 669	78 868	94 004	97 027	97 027	-	95 528	101 450	107 436
<b>Free services</b>										
Cost of Free Basic Services provided	24	26	24	32 231	-	-	32	27	29	30
Revenue cost of free services provided	40 966	44 417	45 566	33 867	82 644	82 644	82 644	82 808	69 585	73 065
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	29 931	29 931	-	14 574	14 574	14 574





Kwazulu-Natal: Maphumulo(KZN294) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	12 258	12 267	8 993	11 667	16 172	16 172	14 074	10 658	9 560	10 237
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	2 882	2 116	2 194	1 500	1 961	1 961	2 062	2 322	2 430	2 544
Transfers recognised - operational	52 075	49 474	72 759	85 966	85 966	85 966	93 701	89 590	89 351	94 136
Other own revenue	1 044	2 125	2 779	1 663	4 118	4 118	5 034	3 304	3 466	3 680
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>68 259</b>	<b>65 982</b>	<b>86 725</b>	<b>100 796</b>	<b>108 217</b>	<b>108 217</b>	<b>114 871</b>	<b>105 873</b>	<b>104 807</b>	<b>110 597</b>
Employee costs	15 101	15 681	22 897	29 491	25 914	25 914	25 439	26 666	30 306	32 488
Remuneration of councillors	4 768	5 364	5 672	5 746	6 519	6 519	6 326	6 882	7 268	7 676
Depreciation & asset impairment	6 559	7 403	9 262	12 113	13 152	13 152	10 852	13 810	14 500	15 225
Finance charges	1 204	1 099	2 289	3 058	1 507	1 507	1 520	1 150	537	286
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	12 718	6 337	8 319	1 680	9 581	9 581	-	16 150	14 103	16 158
Other expenditure	31 677	44 684	54 555	47 315	36 873	36 873	52 686	34 071	33 777	36 104
<b>Total Expenditure</b>	<b>72 028</b>	<b>80 569</b>	<b>102 994</b>	<b>99 403</b>	<b>93 546</b>	<b>93 546</b>	<b>96 823</b>	<b>98 729</b>	<b>100 491</b>	<b>107 937</b>
<b>Surplus/(Deficit)</b>	<b>(3 769)</b>	<b>(14 587)</b>	<b>(16 269)</b>	<b>1 393</b>	<b>14 671</b>	<b>14 671</b>	<b>18 048</b>	<b>7 145</b>	<b>4 317</b>	<b>2 660</b>
Transfers recognised - capital	28 539	24 484	20 417	21 689	37 176	37 176	21 689	21 301	22 768	23 869
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>24 770</b>	<b>9 898</b>	<b>4 148</b>	<b>23 082</b>	<b>51 847</b>	<b>51 847</b>	<b>39 737</b>	<b>28 446</b>	<b>27 085</b>	<b>26 529</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>24 770</b>	<b>9 898</b>	<b>4 148</b>	<b>23 082</b>	<b>51 847</b>	<b>51 847</b>	<b>39 737</b>	<b>28 446</b>	<b>27 085</b>	<b>26 529</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>23 043</b>	<b>62 967</b>	<b>44 354</b>	<b>39 330</b>	<b>32 365</b>	<b>32 365</b>	<b>27 389</b>	-	-	-
Transfers recognised - capital	20 162	59 349	22 619	29 689	21 689	21 689	26 501	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	15 000	7 600	-	-	-	-	-	-
Internally generated funds	2 882	3 619	6 735	2 041	10 676	10 676	888	-	-	-
<b>Total sources of capital funds</b>	<b>23 043</b>	<b>62 967</b>	<b>44 354</b>	<b>39 330</b>	<b>32 365</b>	<b>32 365</b>	<b>27 389</b>	-	-	-
<b>Financial position</b>										
Total current assets	52 434	43 595	31 410	84 106	29 180	29 180	41 814	37 512	43 732	53 882
Total non current assets	120 122	142 672	174 957	165 789	163 881	163 881	191 006	215 508	223 776	232 419
Total current liabilities	35 842	41 009	51 151	37 221	28 112	28 112	45 539	35 384	14 685	11 701
Total non current liabilities	6 917	5 821	11 630	7 600	3 090	3 090	3 963	3 162	1 727	1 028
Community wealth/Equity	129 797	139 437	143 585	205 073	161 858	161 858	183 318	214 473	251 096	273 573
<b>Cash flows</b>										
Net cash from (used) operating	33 078	16 553	20 523	40 631	38 903	38 903	42 079	32 762	31 614	35 013
Net cash from (used) investing	(21 607)	(30 982)	(50 711)	(39 090)	(32 364)	(32 364)	(27 364)	(25 084)	(22 999)	(24 112)
Net cash from (used) financing	(1 335)	1 033	10 786	3 839	(7 031)	(7 031)	(7 601)	(7 053)	(1 471)	(669)
<b>Cash/cash equivalents at the year end</b>	<b>49 917</b>	<b>35 084</b>	<b>15 683</b>	<b>40 418</b>	<b>15 201</b>	<b>15 201</b>	<b>22 797</b>	<b>25 885</b>	<b>33 030</b>	<b>43 262</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	48 480	35 084	15 683	71 703	15 202	15 202	22 797	25 886	33 030	43 262
Application of cash and investments	7 491	(13 870)	43 701	26 802	10 811	10 811	15 899	24 339	6 462	5 307
<b>Balance - surplus (shortfall)</b>	<b>40 989</b>	<b>48 954</b>	<b>(28 018)</b>	<b>44 901</b>	<b>4 391</b>	<b>4 391</b>	<b>6 897</b>	<b>1 546</b>	<b>26 568</b>	<b>37 955</b>
<b>Asset management</b>										
Asset register summary (WDV)	120 061	174 080	174 881	250 108	220 398	220 398	191 006	190 424	200 777	208 308
Depreciation & asset impairment	6 559	7 403	9 262	12 113	13 152	13 152	10 852	13 810	14 500	15 225
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 077	4 063	-	4 386	1 997	1 997	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	6 178	6 178	8 164	-	6 075	6 075	8 006	-	7 356	8 560
<b>Households below minimum service level</b>										
Water:	10 706	10 706	10 706	-	-	-	10 706	10 706	10 706	10 706
Sanitation/sewerage:	3 332	3 332	3 332	-	-	-	3 332	3 332	3 332	3 332
Energy:	12 938	12 938	12 938	-	-	-	12 938	12 938	12 938	12 938
Refuse:	19 393	19 393	19 393	-	-	-	19 393	19 393	19 393	19 393

Kwazulu-Natal: iLembe(DC29) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	101 507	102 905	145 001	181 000	222 929	222 929	155 003	138 776	152 748	169 989
Investment revenue	5 364	4 455	3 677	4 377	3 547	3 547	4 769	3 614	3 968	4 356
Transfers recognised - operational	278 831	293 771	356 772	366 590	369 390	369 390	376 326	396 961	442 866	484 927
Other own revenue	24 752	50 136	34 098	41 200	68 437	68 437	30 133	50 432	54 001	56 227
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>410 455</b>	<b>451 267</b>	<b>539 548</b>	<b>593 167</b>	<b>664 304</b>	<b>664 304</b>	<b>566 231</b>	<b>589 783</b>	<b>653 583</b>	<b>715 499</b>
Employee costs	108 261	140 132	161 903	186 176	187 057	187 057	162 190	178 075	189 155	200 543
Remuneration of councillors	6 209	7 094	9 069	8 788	10 098	10 098	9 714	11 043	11 728	12 430
Depreciation & asset impairment	26 323	341 416	(136 136)	60 581	64 817	64 817	72 459	65 868	69 952	74 148
Finance charges	9 757	9 267	11 247	10 679	13 477	13 477	8 448	8 125	8 629	9 146
Materials and bulk purchases	92 810	105 601	127 275	91 170	125 394	125 394	131 160	115 545	122 709	130 698
Transfers and grants	28 143	32 068	35 295	36 447	37 869	37 869	37 416	15 000	15 000	15 000
Other expenditure	163 027	164 748	198 533	197 158	224 687	224 687	250 496	185 944	202 403	213 931
<b>Total Expenditure</b>	<b>434 530</b>	<b>800 326</b>	<b>407 187</b>	<b>590 998</b>	<b>663 399</b>	<b>663 399</b>	<b>671 882</b>	<b>579 600</b>	<b>619 576</b>	<b>655 897</b>
<b>Surplus/(Deficit)</b>	<b>(24 075)</b>	<b>(349 060)</b>	<b>132 362</b>	<b>2 169</b>	<b>905</b>	<b>905</b>	<b>(105 651)</b>	<b>10 182</b>	<b>34 007</b>	<b>59 602</b>
Transfers recognised - capital	316 216	276 522	340 835	437 502	439 202	439 202	526 701	362 328	413 922	303 708
Contributions recognised - capital & contributed assets	-	-	(16 131)	-	(20 710)	(20 710)	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>292 141</b>	<b>(72 538)</b>	<b>457 066</b>	<b>439 671</b>	<b>419 396</b>	<b>419 396</b>	<b>421 050</b>	<b>372 510</b>	<b>447 929</b>	<b>363 310</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>292 141</b>	<b>(72 538)</b>	<b>457 066</b>	<b>439 671</b>	<b>419 396</b>	<b>419 396</b>	<b>421 050</b>	<b>372 510</b>	<b>447 929</b>	<b>363 310</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>306 423</b>	<b>298 711</b>	<b>354 581</b>	<b>424 487</b>	<b>452 944</b>	<b>452 944</b>	<b>473 498</b>	<b>347 899</b>	<b>363 704</b>	<b>267 061</b>
Transfers recognised - capital	180 755	191 042	241 713	290 646	286 353	286 353	347 140	209 954	249 054	266 410
Public contributions & donations	87 719	74 888	76 283	110 672	117 689	117 689	102 856	112 510	114 035	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	37 948	32 781	36 585	23 169	48 902	48 902	23 501	25 435	615	652
<b>Total sources of capital funds</b>	<b>306 423</b>	<b>298 711</b>	<b>354 581</b>	<b>424 487</b>	<b>452 944</b>	<b>452 944</b>	<b>473 498</b>	<b>347 899</b>	<b>363 704</b>	<b>267 061</b>
<b>Financial position</b>										
Total current assets	161 206	184 396	257 526	118 221	218 226	218 226	301 323	263 152	251 247	223 448
Total non current assets	1 201 629	1 155 335	1 600 262	1 614 506	2 063 319	2 063 319	1 994 730	1 948 770	2 082 781	2 206 610
Total current liabilities	168 721	218 860	287 398	67 005	106 827	106 827	371 828	124 639	184 123	160 171
Total non current liabilities	95 416	92 824	119 533	90 467	115 543	115 543	93 020	95 692	110 084	88 605
Community wealth/Equity	1 098 697	1 028 048	1 450 856	1 575 254	2 059 175	2 059 175	1 831 205	1 991 591	2 039 822	2 181 281
<b>Cash flows</b>										
Net cash from (used) operating	301 828	328 821	342 735	435 574	490 988	490 988	437 740	294 901	346 947	393 985
Net cash from (used) investing	(300 547)	(300 146)	(354 448)	(425 951)	(454 408)	(454 408)	(585 517)	(195 273)	(233 704)	(389 164)
Net cash from (used) financing	(8 433)	(6 512)	(1 262)	(2 024)	(13 474)	(13 474)	(6 653)	(43 760)	(14 613)	(15 490)
<b>Cash/cash equivalents at the year end</b>	<b>24 893</b>	<b>47 057</b>	<b>31 863</b>	<b>33 636</b>	<b>59 824</b>	<b>59 824</b>	<b>(122 567)</b>	<b>111 808</b>	<b>210 438</b>	<b>199 770</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	45 010	68 606	31 863	58 169	80 472	80 472	60 336	111 808	168 061	157 393
Application of cash and investments	55 917	104 881	155 995	27 504	(66 462)	(66 462)	348 667	29 848	141 174	125 744
<b>Balance - surplus (shortfall)</b>	<b>(10 907)</b>	<b>(36 275)</b>	<b>(124 132)</b>	<b>30 664</b>	<b>146 934</b>	<b>146 934</b>	<b>(288 331)</b>	<b>81 960</b>	<b>26 888</b>	<b>31 649</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 181 513	1 133 769	1 605 363	1 589 974	1 608 033	1 608 033	1 724 280	1 943 325	2 501 745	2 650 712
Depreciation & asset impairment	26 323	341 416	(136 136)	60 581	64 817	64 817	72 459	65 868	69 952	74 148
Renewal of Existing Assets	1 199	4 475	-	3 000	3 135	3 135	769	63 275	95 811	110 993
Repairs and Maintenance	33 174	33 305	-	50 850	56 867	56 867	-	41 228	43 784	47 037
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	9 634	11 667	11 667	11 667	26 147	28 179	28 998
Revenue cost of free services provided	6 520	8 181	-	17 532	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	40 955	39 852	38 497	32 717	32 717	32 717	32 717	29 961	29 961	31 759
Sanitation/sewerage:	72 623	63 185	62 602	31 822	27 719	27 719	27 719	27 719	27 719	27 719
Energy:	16 174	17 128	17 128	124 079	124 079	124 079	124 079	17 128	17 128	17 128
Refuse:	9 962	10 550	10 550	113 131	113 131	113 131	113 131	10 550	10 550	10 550

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	71 259	85 766	85 161	91 493	91 493	91 493	88 825	97 002	102 628	108 580
Service charges	91 834	96 957	104 623	123 339	123 339	123 339	123 074	143 675	151 862	160 396
Investment revenue	432	1 049	1 996	2 701	2 701	2 701	5 712	5 323	5 632	5 959
Transfers recognised - operational	53 729	60 489	55 825	53 928	53 928	53 928	53 856	62 303	47 565	49 969
Other own revenue	8 726	11 379	22 599	23 394	23 394	23 394	22 095	13 929	24 268	15 134
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>225 980</b>	<b>255 640</b>	<b>270 204</b>	<b>294 855</b>	<b>294 855</b>	<b>294 855</b>	<b>293 561</b>	<b>322 232</b>	<b>331 955</b>	<b>340 038</b>
Employee costs	86 739	85 920	85 423	96 948	96 948	96 948	87 756	114 433	118 835	126 975
Remuneration of councillors	4 268	4 555	4 851	6 109	6 109	6 109	5 288	6 937	7 409	7 912
Depreciation & asset impairment	33 225	38 580	50 290	42 000	42 000	42 000	39 846	73 138	77 380	81 868
Finance charges	9 167	2 657	1 293	1 536	1 536	1 536	-	1 956	2 070	2 190
Materials and bulk purchases	65 366	61 837	68 479	86 413	86 413	86 413	75 844	94 536	100 019	105 821
Transfers and grants	12 072	7 138	4 433	14 372	14 372	14 372	15 206	12 113	11 437	12 101
Other expenditure	66 713	50 265	58 737	75 326	75 326	75 326	60 903	71 025	86 105	91 711
<b>Total Expenditure</b>	<b>277 549</b>	<b>250 952</b>	<b>273 507</b>	<b>322 704</b>	<b>322 704</b>	<b>322 704</b>	<b>284 843</b>	<b>374 138</b>	<b>403 255</b>	<b>428 578</b>
<b>Surplus/(Deficit)</b>	<b>(51 569)</b>	<b>4 689</b>	<b>(3 303)</b>	<b>(27 849)</b>	<b>(27 849)</b>	<b>(27 849)</b>	<b>8 718</b>	<b>(51 906)</b>	<b>(71 300)</b>	<b>(88 540)</b>
Transfers recognised - capital	31 409	26 166	54 401	19 867	19 867	19 867	24 751	31 525	23 637	18 420
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(20 160)</b>	<b>30 855</b>	<b>51 098</b>	<b>(7 982)</b>	<b>(7 982)</b>	<b>(7 982)</b>	<b>33 468</b>	<b>(20 381)</b>	<b>(47 663)</b>	<b>(70 120)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(20 160)</b>	<b>30 855</b>	<b>51 098</b>	<b>(7 982)</b>	<b>(7 982)</b>	<b>(7 982)</b>	<b>33 468</b>	<b>(20 381)</b>	<b>(47 663)</b>	<b>(70 120)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>45 080</b>	<b>39 076</b>	<b>55 976</b>	<b>37 967</b>	<b>47 180</b>	<b>47 180</b>	<b>33 490</b>	<b>45 225</b>	<b>49 879</b>	<b>29 920</b>
Transfers recognised - capital	36 376	33 502	-	19 867	21 455	21 455	-	31 525	23 637	18 420
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 704	5 573	55 976	18 100	25 725	25 725	33 490	13 700	26 242	11 500
<b>Total sources of capital funds</b>	<b>45 080</b>	<b>39 076</b>	<b>55 976</b>	<b>37 967</b>	<b>47 180</b>	<b>47 180</b>	<b>33 490</b>	<b>45 225</b>	<b>49 879</b>	<b>29 920</b>
<b>Financial position</b>										
Total current assets	24 822	31 763	84 555	73 607	73 607	73 607	132 750	108 123	108 834	115 304
Total non current assets	506 965	511 656	509 467	588 995	588 995	588 995	503 974	497 544	517 632	540 772
Total current liabilities	68 375	44 992	45 263	43 219	43 219	43 219	53 660	37 344	39 758	42 091
Total non current liabilities	23 832	22 917	22 616	18 950	18 950	18 950	19 702	22 193	20 212	21 384
Community wealth/Equity	439 580	475 510	526 144	600 434	600 434	600 434	563 362	546 130	566 496	592 600
<b>Cash flows</b>										
Net cash from (used) operating	28 769	54 404	97 973	29 811	29 811	29 811	71 649	46 609	51 056	46 293
Net cash from (used) investing	(44 656)	(37 555)	(55 796)	(26 717)	(26 717)	(26 717)	(33 426)	(45 225)	(49 879)	(29 920)
Net cash from (used) financing	7 135	(2 803)	(2 984)	(897)	(897)	(897)	(2 571)	(1 089)	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(523)</b>	<b>13 514</b>	<b>52 716</b>	<b>56 924</b>	<b>56 924</b>	<b>56 924</b>	<b>88 367</b>	<b>43 696</b>	<b>44 873</b>	<b>61 246</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	(523)	13 523	52 716	56 924	56 924	56 924	88 367	76 120	80 683	85 521
Application of cash and investments	33 672	17 160	8 149	17 166	17 166	17 166	293	7 948	7 507	7 996
<b>Balance - surplus (shortfall)</b>	<b>(34 195)</b>	<b>(3 637)</b>	<b>44 567</b>	<b>39 758</b>	<b>39 758</b>	<b>39 758</b>	<b>88 074</b>	<b>68 171</b>	<b>73 176</b>	<b>77 525</b>
<b>Asset management</b>										
Asset register summary (WDV)	131 956	594 108	492 803	590 253	165 760	165 760	478 370	497 545	517 632	540 772
Depreciation & asset impairment	33 225	38 580	50 290	42 000	42 000	42 000	39 846	73 138	77 380	81 868
Renewal of Existing Assets	-	-	-	23 300	30 780	30 780	-	24 025	33 679	24 420
Repairs and Maintenance	-	-	-	11 650	9 986	9 986	-	13 390	7 457	14 898
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	9 025	10 631	10 631	10 631	12 076	12 207	11 542
Revenue cost of free services provided	30 264	32 622	7 640	13 470	8 149	8 149	7 640	10 246	10 246	10 840
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	775	-	-	-	-	-	-

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	8 292	12 949	13 044	12 980	12 983	12 983	13 124	15 754	16 541	17 369
Service charges	1 272	1 478	949	1 878	1 878	1 878	1 682	1 991	2 090	2 195
Investment revenue	2 864	3 793	3 367	3 000	4 500	4 500	-	4 000	4 200	4 410
Transfers recognised - operational	65 367	71 012	68 409	90 100	90 100	90 100	90 246	95 039	99 791	104 780
Other own revenue	12 149	5 464	5 196	4 585	16 319	16 319	3 176	5 307	5 571	5 852
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>89 943</b>	<b>94 696</b>	<b>90 965</b>	<b>112 543</b>	<b>125 780</b>	<b>125 780</b>	<b>108 228</b>	<b>122 091</b>	<b>128 193</b>	<b>134 606</b>
Employee costs	27 399	34 716	29 022	55 135	54 029	54 029	61 892	60 566	63 595	66 774
Remuneration of councillors	6 139	6 863	4 073	7 556	6 933	6 933	-	9 855	10 347	10 865
Depreciation & asset impairment	22 743	12 610	10 751	18 000	18 000	18 000	18 668	19 000	19 950	20 947
Finance charges	133	101	-	-	-	-	-	-	-	-
Materials and bulk purchases	1 834	2 762	1 485	4 311	4 291	4 291	-	2 994	3 143	3 300
Transfers and grants	5 512	1 115	841	2 465	2 465	2 465	-	4 435	4 657	4 890
Other expenditure	20 969	30 345	14 860	37 203	39 725	39 725	33 452	37 846	32 931	34 577
<b>Total Expenditure</b>	<b>84 730</b>	<b>88 512</b>	<b>61 031</b>	<b>124 671</b>	<b>125 444</b>	<b>125 444</b>	<b>114 011</b>	<b>134 696</b>	<b>134 624</b>	<b>141 353</b>
<b>Surplus/(Deficit)</b>	<b>5 213</b>	<b>6 184</b>	<b>29 934</b>	<b>(12 128)</b>	<b>336</b>	<b>336</b>	<b>(5 783)</b>	<b>(12 605)</b>	<b>(6 430)</b>	<b>(6 747)</b>
Transfers recognised - capital	16 982	28 052	32 149	73 624	88 624	88 624	83 549	58 280	61 193	64 253
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>22 195</b>	<b>34 236</b>	<b>62 083</b>	<b>61 496</b>	<b>88 960</b>	<b>88 960</b>	<b>77 765</b>	<b>45 675</b>	<b>54 763</b>	<b>57 506</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>22 195</b>	<b>34 236</b>	<b>62 083</b>	<b>61 496</b>	<b>88 960</b>	<b>88 960</b>	<b>77 765</b>	<b>45 675</b>	<b>54 763</b>	<b>57 506</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>33 695</b>	<b>34 998</b>	<b>39 960</b>	<b>88 189</b>	<b>102 526</b>	<b>102 526</b>	<b>81 650</b>	<b>65 912</b>	<b>69 209</b>	<b>72 668</b>
Transfers recognised - capital	28 767	31 484	36 341	64 493	68 602	68 602	76 936	54 706	57 441	60 313
Public contributions & donations	-	-	-	-	12 421	12 421	295	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 928	3 513	3 619	23 696	21 503	21 503	4 419	11 207	11 768	12 355
<b>Total sources of capital funds</b>	<b>33 695</b>	<b>34 998</b>	<b>39 960</b>	<b>88 189</b>	<b>102 526</b>	<b>102 526</b>	<b>81 650</b>	<b>65 912</b>	<b>69 209</b>	<b>72 668</b>
<b>Financial position</b>										
Total current assets	68 120	78 204	99 909	54 655	54 655	54 655	483 351	101 087	106 141	111 448
Total non current assets	193 178	216 111	263 160	236 360	236 360	236 360	325 838	269 249	310 234	325 746
Total current liabilities	27 798	25 842	28 768	4 862	4 862	4 862	63 235	20 668	21 702	22 787
Total non current liabilities	4 986	5 706	5 543	4 346	4 346	4 346	332 502	5 543	5 820	6 111
Community wealth/Equity	228 515	262 767	328 758	281 808	281 808	281 808	413 452	344 125	388 853	408 296
<b>Cash flows</b>										
Net cash from (used) operating	52 216	43 559	80 106	69 040	69 040	69 040	36 731	100 709	105 744	111 031
Net cash from (used) investing	(33 495)	(10 038)	(68 457)	(88 188)	(88 188)	(88 188)	-	(65 912)	(69 208)	(72 668)
Net cash from (used) financing	219	(286)	(558)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>57 758</b>	<b>90 993</b>	<b>77 124</b>	<b>44 584</b>	<b>44 584</b>	<b>44 584</b>	<b>139 961</b>	<b>87 969</b>	<b>124 505</b>	<b>162 868</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	75 546	83 619	81 970	44 584	44 584	44 584	446 389	87 969	92 367	96 986
Application of cash and investments	7 621	15 882	16 531	(4 177)	(936)	(936)	(42 117)	(1 720)	(1 808)	(1 896)
<b>Balance - surplus (shortfall)</b>	<b>67 924</b>	<b>67 737</b>	<b>65 439</b>	<b>48 761</b>	<b>45 520</b>	<b>45 520</b>	<b>488 507</b>	<b>89 689</b>	<b>94 175</b>	<b>98 881</b>
<b>Asset management</b>										
Asset register summary (WDV)	33 695	214 785	237 758	286 712	301 049	301 049	351 108	295 461	181 861	182 581
Depreciation & asset impairment	22 743	12 610	10 751	18 000	18 000	18 000	18 668	19 000	19 950	20 947
Renewal of Existing Assets	-	-	-	6 197	6 229	6 229	-	1 106	1 161	1 220
Repairs and Maintenance	-	-	-	4 311	-	-	5 969	2 994	3 144	3 300
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	1	1	1	-	65	68	72
Revenue cost of free services provided	5 049	6 590	7 587	8 080	8 080	8 080	4 375	4 310	4 525	4 752
<b>Households below minimum service level</b>										
Water:	-	-	-	60 895	60 895	60 895	-	-	-	-
Sanitation/sewerage:	-	-	-	4 403	4 403	4 403	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	306	306	306	-	1 348	1 415	1 486



Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-				-	20 968	22 024	23 302
Service charges	-	-	-				-	2 963	3 135	3 317
Investment revenue	-	-	-				-	5 715	6 046	6 397
Transfers recognised - operational	-	-	-				-	112 259	110 256	110 823
Other own revenue	-	-	-				-	14 395	14 650	30 499
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	-	<b>156 200</b>	<b>156 112</b>	<b>174 338</b>
Employee costs	-	-	-				-	58 298	61 087	64 630
Remuneration of councillors	-	-	-				-	10 836	11 465	12 130
Depreciation & asset impairment	-	-	-				-	12 227	12 936	13 686
Finance charges	-	-	-				-	747	790	836
Materials and bulk purchases	-	-	-				-	-	-	-
Transfers and grants	-	-	-				-	1 145	1 211	1 281
Other expenditure	-	-	-				-	58 744	62 003	65 600
<b>Total Expenditure</b>	-	-	-	-	-	-	-	<b>141 997</b>	<b>149 492</b>	<b>158 163</b>
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	<b>14 203</b>	<b>6 619</b>	<b>16 175</b>
Transfers recognised - capital	-	-	-				-	48 013	49 599	36 406
Contributions recognised - capital & contributed assets	-	-	-				-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	<b>62 216</b>	<b>56 218</b>	<b>52 581</b>
Share of surplus/ (deficit) of associate	-	-	-				-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	-	-	-	-	<b>62 216</b>	<b>56 218</b>	<b>52 581</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-				-	<b>62 210</b>	<b>62 314</b>	<b>65 729</b>
Transfers recognised - capital	-	-	-				-	48 014	42 722	44 130
Public contributions & donations	-	-	-				-	-	-	-
Borrowing	-	-	-				-	-	-	-
Internally generated funds	-	-	-				-	14 196	19 592	21 599
<b>Total sources of capital funds</b>	-	-	-	-	-	-	-	<b>62 210</b>	<b>62 314</b>	<b>65 729</b>
<b>Financial position</b>										
Total current assets	-	-	-				-	80 081	76 249	79 804
Total non current assets	-	-	-				-	300 532	349 851	401 834
Total current liabilities	-	-	-				-	23 610	24 342	25 163
Total non current liabilities	-	-	-				-	3 442	3 343	3 466
Community wealth/Equity	-	-	-				-	353 560	398 416	453 009
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-				-	63 720	57 757	68 459
Net cash from (used) investing	-	-	-				-	(62 209)	(62 314)	(65 729)
Net cash from (used) financing	-	-	-				-	(613)	(553)	(493)
<b>Cash/cash equivalents at the year end</b>	-	-	-				-	<b>22 879</b>	<b>17 769</b>	<b>20 006</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-				-	67 443	62 332	64 570
Application of cash and investments	-	-	-				-	33 342	35 276	51 572
<b>Balance - surplus (shortfall)</b>	-	-	-	-	-	-	-	<b>34 101</b>	<b>27 057</b>	<b>12 998</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-				-	388 541	1 731 840	6 165 919
Depreciation & asset impairment	-	-	-				-	12 227	12 936	13 686
Renewal of Existing Assets	-	-	-				-	24 717	27 978	30 176
Repairs and Maintenance	-	-	-				-	11 692	12 616	13 349
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-				-	-	-	-
Revenue cost of free services provided	-	-	-				-	8 595	9 206	9 649
<b>Households below minimum service level</b>										
Water:	-	-	-				-	-	-	-
Sanitation/sewerage:	-	-	-				-	-	-	-
Energy:	-	-	-				-	-	-	-
Refuse:	-	-	-				-	-	-	-









Limpopo: Greater Tzaneen(LIM333) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	65 276	71 116	79 466	66 583	66 583	66 583	-	77 000	81 774	86 599
Service charges	356 168	362 004	406 981	483 426	483 426	483 426	-	518 881	551 052	583 564
Investment revenue	3 901	2 181	2 381	1 801	1 801	1 801	-	2 101	2 231	2 363
Transfers recognised - operational	220 476	246 590	255 849	333 149	328 701	328 701	-	324 390	339 932	365 976
Other own revenue	40 428	64 725	59 199	68 235	73 734	73 734	-	84 122	88 885	94 134
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>686 250</b>	<b>746 616</b>	<b>803 877</b>	<b>953 193</b>	<b>954 246</b>	<b>954 246</b>	<b>-</b>	<b>1 006 494</b>	<b>1 063 874</b>	<b>1 132 636</b>
Employee costs	127 801	250 365	248 180	162 196	273 288	273 288	-	296 974	315 229	333 750
Remuneration of councillors	17 561	19 031	20 078	22 181	22 845	22 845	-	23 036	24 464	25 907
Depreciation & asset impairment	105 230	108 129	117 955	123 290	123 290	123 290	-	128 784	136 763	144 828
Finance charges	16 331	11 787	10 486	9 177	9 177	9 177	-	14 876	15 799	16 731
Materials and bulk purchases	233 343	239 064	267 856	307 101	307 101	307 101	-	332 500	353 115	373 949
Transfers and grants	23 481	32 291	19 712	42 061	73 414	73 414	-	35 673	29 488	34 921
Other expenditure	235 928	154 961	180 063	299 226	187 469	187 469	-	214 860	228 201	241 750
<b>Total Expenditure</b>	<b>759 675</b>	<b>815 629</b>	<b>864 331</b>	<b>965 233</b>	<b>996 585</b>	<b>996 585</b>	<b>-</b>	<b>1 046 702</b>	<b>1 103 058</b>	<b>1 171 836</b>
<b>Surplus/(Deficit)</b>	<b>(73 426)</b>	<b>(69 013)</b>	<b>(60 454)</b>	<b>(12 039)</b>	<b>(42 339)</b>	<b>(42 339)</b>	<b>-</b>	<b>(40 208)</b>	<b>(39 184)</b>	<b>(39 200)</b>
Transfers recognised - capital	62 640	65 472	85 946	91 631	147 203	147 203	-	92 307	96 742	102 134
Contributions recognised - capital & contributed assets	-	155 300	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(10 786)</b>	<b>151 759</b>	<b>25 492</b>	<b>79 592</b>	<b>104 864</b>	<b>104 864</b>	<b>-</b>	<b>52 099</b>	<b>57 558</b>	<b>62 934</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(10 786)</b>	<b>151 759</b>	<b>25 492</b>	<b>79 592</b>	<b>104 864</b>	<b>104 864</b>	<b>-</b>	<b>52 099</b>	<b>57 558</b>	<b>62 934</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>94 133</b>	<b>360 757</b>	<b>138 661</b>	<b>144 684</b>	<b>200 256</b>	<b>200 256</b>	<b>-</b>	<b>133 688</b>	<b>129 106</b>	<b>132 899</b>
Transfers recognised - capital	62 639	65 472	81 046	91 631	147 203	147 203	-	92 307	96 742	102 134
Public contributions & donations	-	155 300	-	-	-	-	-	-	-	-
Borrowing	7 684	-	-	-	-	-	-	20 000	-	-
Internally generated funds	23 809	139 985	57 615	53 053	53 053	53 053	-	21 381	32 363	30 766
<b>Total sources of capital funds</b>	<b>94 133</b>	<b>360 757</b>	<b>138 661</b>	<b>144 684</b>	<b>200 256</b>	<b>200 256</b>	<b>-</b>	<b>133 688</b>	<b>129 106</b>	<b>132 899</b>
<b>Financial position</b>										
Total current assets	301 082	335 096	350 990	305 588	311 409	311 409	-	328 119	326 381	327 000
Total non current assets	1 745 926	1 880 771	1 868 492	2 035 924	2 121 496	2 121 496	-	2 010 921	2 063 423	2 128 336
Total current liabilities	206 730	253 629	271 898	238 004	238 004	238 004	-	229 266	225 952	228 940
Total non current liabilities	180 756	174 991	174 564	155 075	185 075	185 075	-	204 125	200 646	200 255
Community wealth/Equity	1 659 522	1 787 247	1 773 020	1 948 433	2 009 826	2 009 826	-	1 905 649	1 963 207	2 026 141
<b>Cash flows</b>										
Net cash from (used) operating	55 769	135 842	157 780	124 410	94 110	94 110	125 915	119 824	154 599	163 097
Net cash from (used) investing	(73 056)	(108 879)	(139 785)	(120 514)	(150 514)	(150 514)	(157 516)	(138 602)	(143 787)	(150 279)
Net cash from (used) financing	(23 205)	(14 394)	(13 969)	(14 553)	45 747	45 747	48 185	8 121	(11 698)	(11 904)
<b>Cash/cash equivalents at the year end</b>	<b>11 810</b>	<b>24 378</b>	<b>28 405</b>	<b>12 343</b>	<b>17 748</b>	<b>17 748</b>	<b>44 988</b>	<b>12 343</b>	<b>11 457</b>	<b>12 371</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	15 830	31 024	35 962	22 375	28 196	28 196	-	27 731	27 766	29 591
Application of cash and investments	474	(19 805)	(36 784)	(32 442)	(30 297)	(30 297)	8 468	(41 839)	(36 190)	(28 500)
<b>Balance - surplus (shortfall)</b>	<b>15 355</b>	<b>50 829</b>	<b>72 746</b>	<b>54 817</b>	<b>58 493</b>	<b>58 493</b>	<b>(8 468)</b>	<b>69 570</b>	<b>63 956</b>	<b>58 091</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 740 974	1 874 126	1 860 935	2 025 892	2 111 463	2 111 463	2 027 373	1 995 534	2 047 115	2 111 115
Depreciation & asset impairment	105 230	108 129	117 955	123 290	123 290	123 290	-	128 784	136 763	144 828
Renewal of Existing Assets	-	-	562	830	1 630	1 630	-	10 000	-	-
Repairs and Maintenance	91 867	19 125	32 133	134 969	134 673	134 673	-	153 761	163 288	172 928
<b>Free services</b>										
Cost of Free Basic Services provided	0	5	5	5 514	-	-	6	6	7	8
Revenue cost of free services provided	8 557	21 031	18 947	24 614	21 500	21 500	24 782	24 782	24 620	26 146
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	100 194	100 194	100 194	100 194	-	-	100 150	100 150	100 150	100 150







Limpopo: Musina(LIM341) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	9 968	11 343	12 287	15 163	14 621	14 621	13 396	15 016	16 067	17 192
Service charges	99 217	84 277	90 495	109 910	113 745	113 745	101 235	102 411	113 269	123 116
Investment revenue	-	954	772	210	547	547	897	583	576	607
Transfers recognised - operational	34 516	37 934	42 769	47 735	51 485	51 485	51 587	97 852	103 470	109 838
Other own revenue	13 175	20 565	20 759	55 625	40 756	40 756	24 112	36 648	29 337	12 350
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>156 876</b>	<b>155 072</b>	<b>167 081</b>	<b>228 643</b>	<b>221 154</b>	<b>221 154</b>	<b>191 228</b>	<b>252 510</b>	<b>262 719</b>	<b>263 103</b>
Employee costs	53 487	77 846	89 856	100 564	98 006	98 006	98 892	97 306	104 514	111 307
Remuneration of councillors	3 281	3 728	3 724	3 912	3 927	3 927	3 926	4 192	4 464	4 754
Depreciation & asset impairment	6 747	22 443	27 052	26 394	26 394	26 394	25 546	28 500	30 353	32 325
Finance charges	142	3 003	3 117	1 836	-	-	2 647	1 938	2 040	2 148
Materials and bulk purchases	60 049	56 601	63 454	59 419	62 222	62 222	69 395	72 729	79 733	87 421
Transfers and grants	-	6 505	7 129	-	-	-	7 001	-	-	-
Other expenditure	71 903	35 861	48 784	33 910	30 604	30 604	67 350	46 595	40 265	23 649
<b>Total Expenditure</b>	<b>195 609</b>	<b>205 986</b>	<b>243 117</b>	<b>226 035</b>	<b>221 154</b>	<b>221 154</b>	<b>274 757</b>	<b>251 260</b>	<b>261 369</b>	<b>261 604</b>
<b>Surplus/(Deficit)</b>	<b>(38 733)</b>	<b>(50 914)</b>	<b>(76 036)</b>	<b>2 608</b>	<b>-</b>	<b>-</b>	<b>(83 529)</b>	<b>1 250</b>	<b>1 350</b>	<b>1 500</b>
Transfers recognised - capital	14 604	19 860	11 728	-	-	-	-	38 814	29 637	31 164
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(24 129)</b>	<b>(31 054)</b>	<b>(64 308)</b>	<b>2 608</b>	<b>-</b>	<b>-</b>	<b>(83 529)</b>	<b>40 064</b>	<b>30 987</b>	<b>32 664</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(24 129)</b>	<b>(31 054)</b>	<b>(64 308)</b>	<b>2 608</b>	<b>-</b>	<b>-</b>	<b>(83 529)</b>	<b>40 064</b>	<b>30 987</b>	<b>32 664</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>10 491</b>	<b>32 598</b>	<b>29 450</b>	<b>29 293</b>	<b>17 917</b>	<b>17 917</b>	<b>-</b>	<b>40 064</b>	<b>30 987</b>	<b>32 664</b>
Transfers recognised - capital	10 491	17 513	18 943	19 656	14 356	14 356	-	38 814	29 637	31 164
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	10 454	-	-	-	-	-	-	-	-
Internally generated funds	-	4 631	10 507	9 637	3 561	3 561	-	1 250	1 350	1 500
<b>Total sources of capital funds</b>	<b>10 491</b>	<b>32 598</b>	<b>29 450</b>	<b>29 293</b>	<b>17 917</b>	<b>17 917</b>	<b>-</b>	<b>40 064</b>	<b>30 987</b>	<b>32 664</b>
<b>Financial position</b>										
Total current assets	173 121	102 963	168 378	108 935	122 579	122 579	209 548	122 528	127 274	133 490
Total non current assets	188 683	457 956	450 836	500 372	483 857	483 857	436 945	510 470	537 524	566 013
Total current liabilities	189 830	113 180	247 313	576 174	114 404	114 404	340 441	107 864	110 080	110 339
Total non current liabilities	23 363	40 949	43 137	27 219	27 219	27 219	41 466	28 717	30 238	31 841
Community wealth/Equity	148 611	406 790	328 764	5 914	464 813	464 813	264 585	496 417	524 480	557 323
<b>Cash flows</b>										
Net cash from (used) operating	20 033	9 339	26 183	(13 284)	(17 645)	(17 645)	29 876	43 664	32 487	32 663
Net cash from (used) investing	(11 001)	(26 320)	(20 317)	15 884	17 645	17 645	(23 977)	(38 814)	(29 637)	(31 164)
Net cash from (used) financing	(1 906)	9 635	(5 899)	-	-	-	(6 638)	(8 200)	(2 600)	(1 600)
<b>Cash/cash equivalents at the year end</b>	<b>8 903</b>	<b>1 557</b>	<b>1 524</b>	<b>14 907</b>	<b>773</b>	<b>773</b>	<b>785</b>	<b>1 039</b>	<b>1 289</b>	<b>1 189</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	9 471	11 906	12 461	18 197	15 326	15 326	12 427	9 376	8 126	8 026
Application of cash and investments	(4 618)	58 794	(39)	382 749	60 562	60 562	83 166	(76 506)	(81 242)	47 594
<b>Balance - surplus (shortfall)</b>	<b>14 089</b>	<b>(46 887)</b>	<b>12 500</b>	<b>(364 552)</b>	<b>(45 236)</b>	<b>(45 236)</b>	<b>(70 740)</b>	<b>85 882</b>	<b>89 368</b>	<b>(39 568)</b>
<b>Asset management</b>										
Asset register summary (WDV)	538 614	552 519	411 431	406 156	35 834	35 834	362 168	397 592	418 664	440 853
Depreciation & asset impairment	6 747	22 443	27 052	26 394	26 394	26 394	25 546	28 500	30 353	32 325
Renewal of Existing Assets	3 893	6 040	5 027	-	-	-	-	1 250	1 350	1 500
Repairs and Maintenance	20 367	12 389	14 528	17 877	-	-	-	18 860	19 859	20 911
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	8 888	-	-	-	-	-	-
Revenue cost of free services provided	382	-	-	14 093	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	9 548	9 548	9 548	11 333	10 564	10 564	11 112	11 956	12 554	13 181

Limpopo: Thulamela(LIM343) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	35 025	35 148	41 712	53 700	43 525	43 525	46 878	56 756	59 903	63 225
Service charges	35 495	43 502	46 995	49 608	15 872	15 872	50 566	58 644	62 146	65 644
Investment revenue	10 444	15 663	18 313	25 000	23 010	23 010	24 016	32 000	30 000	31 000
Transfers recognised - operational	317 563	300 090	345 985	512 852	513 486	513 486	501 427	406 232	415 779	436 902
Other own revenue	47 321	58 704	157 976	96 631	95 889	95 889	56 210	150 585	140 742	144 887
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>445 848</b>	<b>453 107</b>	<b>610 981</b>	<b>737 791</b>	<b>691 782</b>	<b>691 782</b>	<b>679 096</b>	<b>704 217</b>	<b>708 570</b>	<b>741 658</b>
Employee costs	143 238	172 721	193 057	205 004	202 523	202 523	201 572	223 804	238 628	253 411
Remuneration of councillors	20 412	22 164	23 474	24 470	24 470	24 470	24 818	26 560	27 888	29 282
Depreciation & asset impairment	42 903	47 114	60 056	81 089	77 242	77 242	447 400	74 376	80 363	81 477
Finance charges	1 743	1 357	2 698	1 200	1 000	1 000	878	500	550	605
Materials and bulk purchases	-	-	-	8 000	8 000	8 000	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	296 886	194 516	346 571	318 427	328 915	328 915	242 379	287 607	285 158	289 782
<b>Total Expenditure</b>	<b>505 183</b>	<b>437 872</b>	<b>625 857</b>	<b>638 191</b>	<b>642 150</b>	<b>642 150</b>	<b>917 047</b>	<b>612 848</b>	<b>632 587</b>	<b>654 557</b>
<b>Surplus/(Deficit)</b>	<b>(59 335)</b>	<b>15 234</b>	<b>(14 876)</b>	<b>99 600</b>	<b>49 631</b>	<b>49 631</b>	<b>(237 951)</b>	<b>91 369</b>	<b>75 983</b>	<b>87 101</b>
Transfers recognised - capital	96 691	146 051	174 265	132 820	152 699	152 699	125 084	110 661	101 824	107 824
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>37 356</b>	<b>161 285</b>	<b>159 389</b>	<b>232 420</b>	<b>202 330</b>	<b>202 330</b>	<b>(112 866)</b>	<b>202 030</b>	<b>177 807</b>	<b>194 925</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>37 356</b>	<b>161 285</b>	<b>159 389</b>	<b>232 420</b>	<b>202 330</b>	<b>202 330</b>	<b>(112 866)</b>	<b>202 030</b>	<b>177 807</b>	<b>194 925</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>105 752</b>	<b>165 471</b>	<b>260 974</b>	<b>312 420</b>	<b>312 330</b>	<b>312 330</b>	<b>262 259</b>	<b>202 030</b>	<b>193 705</b>	<b>203 927</b>
Transfers recognised - capital	96 691	146 051	174 265	132 820	152 699	152 699	252 800	110 661	101 824	107 824
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 061	19 421	86 709	179 600	159 631	159 631	9 459	91 369	91 881	96 103
<b>Total sources of capital funds</b>	<b>105 752</b>	<b>165 471</b>	<b>260 974</b>	<b>312 420</b>	<b>312 330</b>	<b>312 330</b>	<b>262 259</b>	<b>202 030</b>	<b>193 705</b>	<b>203 927</b>
<b>Financial position</b>										
Total current assets	332 797	502 225	462 703	596 564	662 138	662 138	526 010	875 891	768 030	832 562
Total non current assets	984 630	990 510	1 251 732	1 089 537	1 089 537	1 089 537	3 386 901	1 142 126	1 193 121	1 221 390
Total current liabilities	177 255	154 231	108 549	126 000	126 000	126 000	131 808	60 800	71 000	81 200
Total non current liabilities	15 001	32 888	20 418	58 000	58 000	58 000	23 893	25 000	30 000	35 000
Community wealth/Equity	1 125 171	1 305 615	1 585 468	1 502 101	1 567 675	1 567 675	3 757 211	1 932 217	1 860 150	1 937 752
<b>Cash flows</b>										
Net cash from (used) operating	167 282	217 057	240 085	291 194	325 535	325 535	409 319	206 421	119 549	53 957
Net cash from (used) investing	(106 391)	(266 439)	(144 460)	(311 420)	(312 330)	(312 330)	(262 789)	(200 830)	(130 047)	(144 808)
Net cash from (used) financing	40 666	10 753	(36 022)	(20 000)	-	-	(28 374)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>292 293</b>	<b>253 664</b>	<b>313 267</b>	<b>116 657</b>	<b>326 471</b>	<b>326 471</b>	<b>431 422</b>	<b>205 591</b>	<b>195 093</b>	<b>104 243</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	292 293	356 219	313 267	455 276	520 850	520 850	454 331	483 473	305 591	295 093
Application of cash and investments	120 828	75 491	48 221	90 001	76 150	76 150	121 049	(64 954)	(71 183)	(70 388)
<b>Balance - surplus (shortfall)</b>	<b>171 465</b>	<b>280 728</b>	<b>265 046</b>	<b>365 274</b>	<b>444 700</b>	<b>444 700</b>	<b>333 282</b>	<b>548 426</b>	<b>376 773</b>	<b>365 481</b>
<b>Asset management</b>										
Asset register summary (WDV)	984 152	990 325	420 974	1 089 358	1 089 268	1 089 268	1 039 197	202 030	193 705	203 927
Depreciation & asset impairment	42 903	47 114	60 056	81 089	77 242	77 242	447 400	74 376	80 363	81 477
Renewal of Existing Assets	-	-	14 187	3 000	7 587	7 587	262 259	-	16 000	9 000
Repairs and Maintenance	41 675	19 554	16 623	31 030	-	-	-	7 530	22 032	24 540
<b>Free services</b>										
Cost of Free Basic Services provided	2 578	17 000	18 774	29 000	29 000	29 000	28 500	29 000	34 421	36 599
Revenue cost of free services provided	2 578	17 000	18 774	43 500	29 000	29 000	28 500	29 000	34 421	36 599
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	17 000	170 000	18 000	24 000	19 000	19 000	19 000	20 000	21 000	22 000



Limpopo: Makhado(LIM344) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	28 091	28 510	40 639	43 642	43 642	43 642	-	52 992	56 278	59 598
Service charges	209 316	238 001	254 447	298 585	298 585	298 585	-	314 562	337 787	364 191
Investment revenue	1 339	2 045	3 720	3 285	3 285	3 285	-	4 035	4 285	4 538
Transfers recognised - operational	241 136	262 490	291 873	363 596	363 596	363 596	-	291 230	305 515	323 340
Other own revenue	42 120	38 408	32 311	42 484	42 484	42 484	-	33 448	35 526	35 347
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>522 002</b>	<b>569 454</b>	<b>622 990</b>	<b>751 592</b>	<b>751 592</b>	<b>751 592</b>	<b>-</b>	<b>696 267</b>	<b>739 391</b>	<b>787 014</b>
Employee costs	196 668	198 567	212 743	241 177	241 177	241 177	-	262 055	279 809	298 766
Remuneration of councillors	18 470	20 782	21 798	22 610	22 610	22 610	-	26 722	28 539	30 480
Depreciation & asset impairment	112 486	104 243	106 351	153 426	153 426	153 426	-	125 678	136 757	136 757
Finance charges	5 240	5 310	10 896	6 181	6 181	6 181	-	7 527	7 994	8 465
Materials and bulk purchases	156 721	157 754	183 246	216 939	216 939	216 939	-	245 142	261 027	281 909
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	134 266	168 391	175 792	194 796	194 796	194 796	-	179 126	193 728	207 961
<b>Total Expenditure</b>	<b>623 852</b>	<b>655 047</b>	<b>710 827</b>	<b>835 129</b>	<b>835 129</b>	<b>835 129</b>	<b>-</b>	<b>846 250</b>	<b>907 854</b>	<b>964 338</b>
<b>Surplus/(Deficit)</b>	<b>(101 850)</b>	<b>(85 592)</b>	<b>(87 837)</b>	<b>(83 537)</b>	<b>(83 537)</b>	<b>(83 537)</b>	<b>-</b>	<b>(149 983)</b>	<b>(168 464)</b>	<b>(177 324)</b>
Transfers recognised - capital	69 397	110 876	154 981	129 264	129 264	129 264	-	101 346	113 765	122 142
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	58 000	65 000	58 000
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(32 453)</b>	<b>25 283</b>	<b>67 144</b>	<b>45 272</b>	<b>45 272</b>	<b>45 272</b>	<b>-</b>	<b>9 363</b>	<b>10 301</b>	<b>2 818</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(32 453)</b>	<b>25 283</b>	<b>67 144</b>	<b>45 272</b>	<b>45 272</b>	<b>45 272</b>	<b>-</b>	<b>9 363</b>	<b>10 301</b>	<b>2 818</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>86 927</b>	<b>122 235</b>	<b>142 449</b>	<b>163 938</b>	<b>168 290</b>	<b>168 290</b>	<b>167 234</b>	<b>140 276</b>	<b>186 460</b>	<b>158 272</b>
Transfers recognised - capital	65 152	110 876	136 402	129 264	129 264	129 264	137 132	101 346	119 765	122 142
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 775	11 359	6 047	34 674	39 026	39 026	30 102	38 930	66 695	36 130
<b>Total sources of capital funds</b>	<b>86 927</b>	<b>122 235</b>	<b>142 449</b>	<b>163 938</b>	<b>168 290</b>	<b>168 290</b>	<b>167 234</b>	<b>140 276</b>	<b>186 460</b>	<b>158 272</b>
<b>Financial position</b>										
Total current assets	408 535	221 673	271 807	234 208	404 579	404 579	385 300	345 516	371 963	393 693
Total non current assets	1 824 913	1 803 408	1 791 130	2 063 761	2 060 249	2 060 249	1 649 559	2 158 828	2 247 362	2 348 833
Total current liabilities	186 469	190 455	169 364	105 972	187 249	187 249	197 955	90 037	78 326	69 099
Total non current liabilities	43 629	108 977	117 933	117 624	117 624	117 624	127 957	124 151	130 730	136 769
Community wealth/Equity	2 003 350	1 725 650	1 775 639	2 074 373	2 159 955	2 159 955	1 708 947	2 290 156	2 410 268	2 536 659
<b>Cash flows</b>										
Net cash from (used) operating	110 573	149 718	139 041	173 153	197 055	197 055	829 614	121 619	125 916	129 624
Net cash from (used) investing	(86 926)	(104 796)	(142 449)	(163 938)	(129 264)	(129 264)	(214 613)	(140 276)	(186 460)	(158 272)
Net cash from (used) financing	(8 168)	(3 215)	(1 300)	(1 800)	(524)	(524)	-	(1 800)	-	-
<b>Cash/cash equivalents at the year end</b>	<b>10 192</b>	<b>52 010</b>	<b>47 450</b>	<b>12 415</b>	<b>67 267</b>	<b>67 267</b>	<b>114 591</b>	<b>44 161</b>	<b>(16 383)</b>	<b>(45 031)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	10 108	52 010	47 450	55 026	110 053	110 053	126 276	108 658	118 530	124 657
Application of cash and investments	106 871	102 347	48 653	38 835	114 358	114 358	183 323	(42 395)	(71 578)	(97 021)
<b>Balance - surplus (shortfall)</b>	<b>(96 763)</b>	<b>(50 337)</b>	<b>(1 203)</b>	<b>16 191</b>	<b>(4 305)</b>	<b>(4 305)</b>	<b>(57 047)</b>	<b>151 053</b>	<b>190 108</b>	<b>221 678</b>
<b>Asset management</b>										
Asset register summary (WDV)	176 072	269 232	298 299	2 063 761	516 665	516 665	2 067 057	489 967	539 738	513 043
Depreciation & asset impairment	112 486	104 243	106 351	153 426	153 426	153 426	-	125 678	136 757	136 757
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	44 668	-	-	-	50 328	50 947	53 903
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	10 501	-	-	-	-	-	-
Revenue cost of free services provided	15 109	15 458	13 240	-	7 288	7 288	14 885	11 265	15 117	15 542
<b>Households below minimum service level</b>										
Water:	39 000	41 000	-	43 600	42 700	42 700	42 700	43 981	45 301	46 660
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	49 000	49 000	-	51 000	141 746	141 746	141 746	145 999	150 379	154 890

Limpopo: Makhado-Thulamela(LIM345) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-				-	19 500	20 787	22 158
Service charges	-	-	-				-	2 850	3 038	3 239
Investment revenue	-	-	-				-	300	350	400
Transfers recognised - operational	-	-	-				-	226 232	315 737	334 692
Other own revenue	-	-	-				-	18 285	19 492	20 734
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	-	<b>267 167</b>	<b>359 404</b>	<b>381 223</b>
Employee costs	-	-	-				-	109 091	116 291	123 967
Remuneration of councillors	-	-	-				-	31 049	33 098	35 283
Depreciation & asset impairment	-	-	-				-	23 000	24 518	26 136
Finance charges	-	-	-				-	396	422	450
Materials and bulk purchases	-	-	-				-	4 731	5 043	5 376
Transfers and grants	-	-	-				-	8 000	-	-
Other expenditure	-	-	-				-	76 696	80 159	85 450
<b>Total Expenditure</b>	-	-	-	-	-	-	-	<b>252 964</b>	<b>259 532</b>	<b>276 661</b>
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	<b>14 203</b>	<b>99 872</b>	<b>104 562</b>
Transfers recognised - capital	-	-	-				-	93 137	90 870	88 920
Contributions recognised - capital & contributed assets	-	-	-				-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	<b>107 340</b>	<b>190 742</b>	<b>193 482</b>
Share of surplus/ (deficit) of associate	-	-	-				-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	-	-	-	-	<b>107 340</b>	<b>190 742</b>	<b>193 482</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-				-	<b>107 370</b>	<b>114 456</b>	<b>122 011</b>
Transfers recognised - capital	-	-	-				-	93 137	99 284	105 837
Public contributions & donations	-	-	-				-	-	-	-
Borrowing	-	-	-				-	-	-	-
Internally generated funds	-	-	-				-	14 233	15 172	16 174
<b>Total sources of capital funds</b>	-	-	-	-	-	-	-	<b>107 370</b>	<b>114 456</b>	<b>122 011</b>
<b>Financial position</b>										
Total current assets	-	-	-				-	-	-	-
Total non current assets	-	-	-				-	-	-	-
Total current liabilities	-	-	-				-	-	-	-
Total non current liabilities	-	-	-				-	-	-	-
Community wealth/Equity	-	-	-				-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-				-	166 695	169 283	172 508
Net cash from (used) investing	-	-	-				-	-	-	-
Net cash from (used) financing	-	-	-				-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	-				-	<b>166 695</b>	<b>335 977</b>	<b>508 485</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-				-	-	-	-
Application of cash and investments	-	-	-				-	64 103	68 334	72 844
<b>Balance - surplus (shortfall)</b>	-	-	-				-	<b>(64 103)</b>	<b>(68 334)</b>	<b>(72 844)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-				-	107 370	114 456	122 011
Depreciation & asset impairment	-	-	-				-	23 000	24 518	26 136
Renewal of Existing Assets	-	-	-				-	-	-	-
Repairs and Maintenance	-	-	-				-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-				-	-	-	-
Revenue cost of free services provided	-	-	-				-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-				-	-	-	-
Sanitation/sewerage:	-	-	-				-	-	-	-
Energy:	-	-	-				-	-	-	-
Refuse:	-	-	-				-	-	-	-



Limpopo: Blouberg(LIM351) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	15 411	14 152	14 985	15 500	20 677	20 677	20 289	21 918	23 233	24 627
Service charges	13 337	12 610	17 100	19 000	18 400	18 400	17 211	26 424	28 009	29 690
Investment revenue	423	1 116	1 040	986	986	986	1 503	1 158	1 216	1 289
Transfers recognised - operational	93 990	104 108	122 143	153 973	154 247	154 247	152 320	160 669	167 009	175 136
Other own revenue	11 923	8 452	7 406	13 040	16 490	16 490	11 361	12 746	14 561	15 404
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>135 084</b>	<b>140 438</b>	<b>162 673</b>	<b>202 499</b>	<b>210 799</b>	<b>210 799</b>	<b>202 685</b>	<b>222 915</b>	<b>234 028</b>	<b>246 146</b>
Employee costs	58 077	66 223	69 842	84 291	83 780	83 780	77 511	94 375	100 847	108 010
Remuneration of councillors	10 595	11 633	12 139	13 315	13 315	13 315	12 906	14 247	15 244	16 311
Depreciation & asset impairment	46 451	49 026	51 686	8 720	48 675	48 675	30 936	48 675	50 452	49 402
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	16 204	18 917	21 208	20 746	25 502	25 502	28 072	28 561	30 983	33 616
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	46 732	46 915	47 197	63 623	61 111	61 111	66 100	61 784	64 347	68 433
<b>Total Expenditure</b>	<b>178 059</b>	<b>192 714</b>	<b>202 072</b>	<b>190 695</b>	<b>232 383</b>	<b>232 383</b>	<b>215 524</b>	<b>247 642</b>	<b>261 872</b>	<b>275 772</b>
<b>Surplus/(Deficit)</b>	<b>(42 975)</b>	<b>(52 276)</b>	<b>(39 399)</b>	<b>11 804</b>	<b>(21 584)</b>	<b>(21 584)</b>	<b>(12 839)</b>	<b>(24 727)</b>	<b>(27 844)</b>	<b>(29 626)</b>
Transfers recognised - capital	28 397	36 611	48 104	44 908	53 808	53 808	51 962	53 381	52 367	54 867
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(14 578)</b>	<b>(15 665)</b>	<b>8 705</b>	<b>56 711</b>	<b>32 224</b>	<b>32 224</b>	<b>39 123</b>	<b>28 654</b>	<b>24 523</b>	<b>25 241</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(14 578)</b>	<b>(15 665)</b>	<b>8 705</b>	<b>56 711</b>	<b>32 224</b>	<b>32 224</b>	<b>39 123</b>	<b>28 654</b>	<b>24 523</b>	<b>25 241</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>29 079</b>	<b>33 971</b>	<b>45 249</b>	<b>56 712</b>	<b>70 878</b>	<b>70 878</b>	<b>61 623</b>	<b>64 756</b>	<b>62 984</b>	<b>66 121</b>
Transfers recognised - capital	25 571	32 462	41 339	44 908	49 908	49 908	46 910	51 162	52 367	54 867
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 508	1 509	3 910	11 804	20 971	20 971	14 713	13 594	10 617	11 254
<b>Total sources of capital funds</b>	<b>29 079</b>	<b>33 971</b>	<b>45 249</b>	<b>56 712</b>	<b>70 878</b>	<b>70 878</b>	<b>61 623</b>	<b>64 756</b>	<b>62 984</b>	<b>66 121</b>
<b>Financial position</b>										
Total current assets	34 615	50 213	68 642	73 644	86 352	86 352	82 655	105 725	117 604	126 136
Total non current assets	813 798	825 322	818 953	59 791	841 157	841 157	793 726	67 835	66 063	69 200
Total current liabilities	30 131	41 423	44 013	18 513	48 037	48 037	61 592	17 817	21 224	16 524
Total non current liabilities	1 619	12 481	13 247	-	14 497	14 497	15 278	8 326	6 330	5 623
Community wealth/Equity	816 663	821 631	830 336	114 922	864 975	864 975	799 511	147 417	156 113	173 188
<b>Cash flows</b>										
Net cash from (used) operating	26 613	46 410	48 975	56 712	86 942	86 942	71 636	76 366	71 603	71 426
Net cash from (used) investing	(27 425)	(33 963)	(45 249)	(56 712)	(70 678)	(70 678)	(61 273)	(64 756)	(62 984)	(66 121)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>2 350</b>	<b>14 797</b>	<b>18 523</b>	<b>44 285</b>	<b>34 789</b>	<b>34 789</b>	<b>28 886</b>	<b>28 406</b>	<b>37 025</b>	<b>42 330</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	5 447	17 886	21 615	47 364	19 887	19 887	31 979	79 845	91 455	100 074
Application of cash and investments	16 607	39 387	42 080	6 667	(25 076)	(25 076)	52 798	24 884	23 468	28 165
<b>Balance - surplus (shortfall)</b>	<b>(11 160)</b>	<b>(21 500)</b>	<b>(20 465)</b>	<b>40 697</b>	<b>44 963</b>	<b>44 963</b>	<b>(20 820)</b>	<b>54 961</b>	<b>67 987</b>	<b>71 909</b>
<b>Asset management</b>										
Asset register summary (WDV)	29 078	821 690	815 861	56 712	838 065	838 065	852 126	846 012	852 594	903 750
Depreciation & asset impairment	46 451	49 026	51 686	8 720	48 675	48 675	30 936	48 675	50 452	49 402
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 470	1 008	1 895	2 745	4 802	4 802	4 804	4 561	4 823	5 101
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	1 145	1 145	1 145	-	1 654	1 752	1 857
Revenue cost of free services provided	15 000	15 000	15 000	44 714	44 714	44 714	15 000	15 000	15 000	15 000
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	1 428 300	2 658 300	2 658 300	36 235	36 235	36 235	2 658 300	2 500 000	2 650 000	2 809 000
Refuse:	11 549	11 549	11 549	7 402	7 402	7 402	11 549	18 544	18 544	18 544

Limpopo: Molemole(LIM353) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	9 536	9 399	10 319	10 866	10 866	10 866	10 850	12 383	13 951	15 574
Service charges	6 583	6 928	7 868	12 284	11 091	11 091	7 642	11 957	13 029	14 193
Investment revenue	707	481	1 255	1 200	2 200	2 200	2 101	2 345	2 491	2 638
Transfers recognised - operational	77 108	85 003	92 652	111 217	109 717	109 717	109 081	130 441	130 529	133 643
Other own revenue	9 196	10 268	11 670	15 681	18 074	18 074	11 305	25 682	19 357	36 781
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>103 130</b>	<b>112 079</b>	<b>123 764</b>	<b>151 248</b>	<b>151 948</b>	<b>151 948</b>	<b>140 979</b>	<b>182 808</b>	<b>179 356</b>	<b>202 828</b>
Employee costs	44 154	45 244	58 010	66 055	66 166	66 166	62 194	72 455	77 018	81 435
Remuneration of councillors	6 763	7 585	7 651	10 246	10 246	10 246	8 659	10 861	11 513	12 204
Depreciation & asset impairment	12 556	13 455	8 148	4 232	8 000	8 000	7 579	8 480	8 989	9 528
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	5 805	6 008	7 073	8 500	8 500	8 500	8 299	9 299	10 173	11 129
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 819	39 542	59 367	44 081	51 348	51 348	48 055	54 820	54 536	52 059
<b>Total Expenditure</b>	<b>107 096</b>	<b>111 835</b>	<b>140 248</b>	<b>133 115</b>	<b>144 261</b>	<b>144 261</b>	<b>134 786</b>	<b>155 915</b>	<b>162 229</b>	<b>166 355</b>
<b>Surplus/(Deficit)</b>	<b>(3 966)</b>	<b>244</b>	<b>(16 484)</b>	<b>18 134</b>	<b>7 688</b>	<b>7 688</b>	<b>6 193</b>	<b>26 893</b>	<b>17 127</b>	<b>36 473</b>
Transfers recognised - capital	34 445	17 301	29 937	31 419	33 239	33 239	31 642	44 024	35 930	37 847
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>30 480</b>	<b>17 545</b>	<b>13 453</b>	<b>49 552</b>	<b>40 927</b>	<b>40 927</b>	<b>37 835</b>	<b>70 917</b>	<b>53 057</b>	<b>74 320</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>30 480</b>	<b>17 545</b>	<b>13 453</b>	<b>49 552</b>	<b>40 927</b>	<b>40 927</b>	<b>37 835</b>	<b>70 917</b>	<b>53 057</b>	<b>74 320</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>39 635</b>	<b>24 526</b>	<b>14 096</b>	<b>49 277</b>	<b>51 291</b>	<b>51 291</b>	<b>35 368</b>	<b>70 727</b>	<b>52 872</b>	<b>74 163</b>
Transfers recognised - capital	29 980	16 442	4 852	28 968	29 621	29 621	26 199	44 862	34 902	36 033
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 655	8 084	9 244	20 309	21 671	21 671	9 169	25 865	17 970	38 130
<b>Total sources of capital funds</b>	<b>39 635</b>	<b>24 526</b>	<b>14 096</b>	<b>49 277</b>	<b>51 291</b>	<b>51 291</b>	<b>35 368</b>	<b>70 727</b>	<b>52 872</b>	<b>74 163</b>
<b>Financial position</b>										
Total current assets	39 741	47 348	61 728	41 561	41 561	41 561	76 215	124 602	165 566	202 310
Total non current assets	170 117	179 331	143 388	261 803	179 393	179 393	149 081	264 347	316 555	391 510
Total current liabilities	25 296	18 239	17 128	9 230	9 231	9 231	22 000	14 873	14 925	15 024
Total non current liabilities	1 267	7 110	15 024	4 368	4 368	4 368	17 313	9 258	9 832	10 412
Community wealth/Equity	183 295	201 330	172 963	289 766	207 355	207 355	185 983	364 818	457 364	568 384
<b>Cash flows</b>										
Net cash from (used) operating	38 077	10 007	18 991	47 751	46 723	46 723	13 942	114 468	96 030	112 419
Net cash from (used) investing	(39 039)	(14 267)	(14 328)	(49 096)	(51 291)	(51 291)	(149 017)	(71 171)	(54 668)	(75 456)
Net cash from (used) financing	77	(342)	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>28 982</b>	<b>24 379</b>	<b>31 335</b>	<b>63 916</b>	<b>60 693</b>	<b>60 693</b>	<b>(100 421)</b>	<b>79 338</b>	<b>120 700</b>	<b>157 663</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	28 982	26 671	31 335	35 068	35 068	35 068	34 654	101 026	143 732	182 054
Application of cash and investments	22 428	8 008	(9 577)	(1 421)	(1 167)	(1 167)	(25 874)	(8 209)	(7 090)	(7 626)
<b>Balance - surplus (shortfall)</b>	<b>6 554</b>	<b>18 663</b>	<b>40 911</b>	<b>36 489</b>	<b>36 235</b>	<b>36 235</b>	<b>60 528</b>	<b>109 235</b>	<b>150 822</b>	<b>189 680</b>
<b>Asset management</b>										
Asset register summary (WDV)	58 220	79 262	139 019	173 272	220 075	220 075	167 427	249 022	317 219	390 718
Depreciation & asset impairment	12 556	13 455	8 148	4 232	8 000	8 000	7 579	8 480	8 989	9 528
Renewal of Existing Assets	-	-	-	1 500	-	-	-	-	-	-
Repairs and Maintenance	1 410	1 924	3 117	4 386	-	-	-	3 110	2 891	4 750
<b>Free services</b>										
Cost of Free Basic Services provided	-	2 447	3 171	-	-	-	4 390	3 662	3 959	4 284
Revenue cost of free services provided	-	5 550	6 378	-	-	-	11 361	12 245	13 335	14 516
<b>Households below minimum service level</b>										
Water:	9 512	9 512	9 512	7 231	-	-	7 231	7 231	7 231	7 231
Sanitation/sewerage:	3 704	3 704	3 704	19 316	-	-	19 316	19 316	19 316	19 316
Energy:	3 024	3 024	3 024	1 275	-	-	1 275	1 275	1 275	1 275
Refuse:	25 846	25 846	25 846	28 429	-	-	28 429	28 429	28 429	28 429



Limpopo: Lepelle-Nkumpi(LIM355) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	16 079	19 222	18 786	20 037	20 037	20 037	17 050	21 360	22 684	24 023
Service charges	4 108	5 302	6 066	6 132	6 132	6 132	6 190	6 537	6 942	7 352
Investment revenue	3 950	3 867	5 493	5 259	10 518	10 518	12 057	11 212	11 907	12 610
Transfers recognised - operational	130 061	141 645	169 001	213 405	214 816	214 816	212 001	208 066	217 768	229 090
Other own revenue	36 867	45 348	65 353	100 641	100 870	100 870	92 423	149 276	142 876	132 873
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>191 066</b>	<b>215 383</b>	<b>264 699</b>	<b>345 475</b>	<b>352 374</b>	<b>352 374</b>	<b>339 720</b>	<b>396 451</b>	<b>402 178</b>	<b>405 947</b>
Employee costs	54 649	60 201	70 249	77 013	80 538	80 538	78 996	88 442	93 780	100 251
Remuneration of councillors	14 015	11 906	15 795	18 134	18 134	18 134	16 779	19 505	20 909	22 352
Depreciation & asset impairment	26 079	-	27 263	35 179	35 179	35 179	27 993	37 289	39 601	41 938
Finance charges	150	54	19	26	26	26	81	28	30	32
Materials and bulk purchases	6 994	2 660	2 636	18 748	18 298	18 298	7 230	15 746	14 741	15 667
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	84 349	58 883	68 218	143 778	141 499	141 499	71 176	144 430	132 587	132 000
<b>Total Expenditure</b>	<b>186 235</b>	<b>133 704</b>	<b>184 180</b>	<b>292 878</b>	<b>293 674</b>	<b>293 674</b>	<b>202 256</b>	<b>305 440</b>	<b>301 648</b>	<b>312 239</b>
<b>Surplus/(Deficit)</b>	<b>4 831</b>	<b>81 679</b>	<b>80 519</b>	<b>52 598</b>	<b>58 700</b>	<b>58 700</b>	<b>137 464</b>	<b>91 011</b>	<b>100 530</b>	<b>93 709</b>
Transfers recognised - capital	38 836	14 841	32 882	76 678	82 234	82 234	61 438	51 466	55 343	58 463
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>43 667</b>	<b>96 520</b>	<b>113 401</b>	<b>129 276</b>	<b>140 934</b>	<b>140 934</b>	<b>198 903</b>	<b>142 477</b>	<b>155 873</b>	<b>152 172</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>43 667</b>	<b>96 520</b>	<b>113 401</b>	<b>129 276</b>	<b>140 934</b>	<b>140 934</b>	<b>198 903</b>	<b>142 477</b>	<b>155 873</b>	<b>152 172</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>130 256</b>	<b>33 580</b>	<b>47 854</b>	<b>129 612</b>	<b>129 612</b>	<b>129 612</b>	<b>84 468</b>	<b>142 477</b>	<b>155 873</b>	<b>152 172</b>
Transfers recognised - capital	38 836	6 756	26 105	64 047	64 047	64 047	47 900	51 466	55 343	58 463
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	91 420	26 825	21 749	65 565	65 565	65 565	36 568	91 011	100 530	93 709
<b>Total sources of capital funds</b>	<b>130 256</b>	<b>33 580</b>	<b>47 854</b>	<b>129 612</b>	<b>129 612</b>	<b>129 612</b>	<b>84 468</b>	<b>142 477</b>	<b>155 873</b>	<b>152 172</b>
<b>Financial position</b>										
Total current assets	120 561	173 720	325 785	207 976	207 976	207 976	416 977	366 670	390 456	415 793
Total non current assets	465 608	494 249	517 483	620 518	620 518	620 518	564 361	720 518	762 308	806 522
Total current liabilities	49 087	44 262	93 012	39 150	39 150	39 150	90 697	37 450	35 151	32 719
Total non current liabilities	1 807	12 775	12 943	2 036	2 036	2 036	13 875	2 158	2 283	2 416
Community wealth/Equity	535 276	610 932	737 313	787 308	787 308	787 308	876 766	1 047 580	1 115 329	1 187 180
<b>Cash flows</b>										
Net cash from (used) operating	70 494	102 941	125 953	164 484	167 170	167 170	148 224	198 022	212 444	208 555
Net cash from (used) investing	(98 779)	(33 580)	(41 079)	(129 612)	(139 587)	(139 587)	(85 416)	(142 477)	(155 873)	(152 172)
Net cash from (used) financing	546	-	554	-	40	40	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>70 167</b>	<b>388 299</b>	<b>193 807</b>	<b>193 459</b>	<b>220 442</b>	<b>220 442</b>	<b>256 616</b>	<b>271 720</b>	<b>328 291</b>	<b>384 674</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	73 729	108 806	193 807	99 300	99 300	99 300	256 616	251 470	268 570	286 833
Application of cash and investments	26 455	(24 386)	55 337	(56 944)	(54 394)	(54 394)	(5 226)	(70 974)	(78 723)	(86 591)
<b>Balance - surplus (shortfall)</b>	<b>47 274</b>	<b>133 192</b>	<b>138 470</b>	<b>156 244</b>	<b>153 694</b>	<b>153 694</b>	<b>261 842</b>	<b>322 444</b>	<b>347 294</b>	<b>373 424</b>
<b>Asset management</b>										
Asset register summary (WDV)	473 384	497 816	517 483	620 518	620 518	620 518	575 374	513 307	543 078	574 577
Depreciation & asset impairment	26 079	-	27 263	35 179	35 179	35 179	27 993	37 289	39 601	41 938
Renewal of Existing Assets	-	3 862	-	5 805	5 805	5 805	6 822	44 460	11 000	10 000
Repairs and Maintenance	6 994	2 660	2 553	18 748	18 748	18 748	7 230	15 746	14 741	15 668
<b>Free services</b>										
Cost of Free Basic Services provided	124	136	-	220	-	-	17	-	17	18
Revenue cost of free services provided	46 061	46 073	-	46 158	6 640	6 640	46 158	831	8 134	8 677
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	40 121	43 712	-	37 935	-	-	37 935	39 931	36 438	40 922





Limpopo: Thabazimbi(LIM361) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	12 076	13 718	22 567	28 392	22 805	22 805	57 605	46 027	48 788	51 705
Service charges	90 135	89 754	120 620	188 997	126 623	126 623	122 889	175 334	187 585	200 721
Investment revenue	185	1 231	409	-	-	-	57	-	-	-
Transfers recognised - operational	77 521	72 470	68 904	64 841	67 384	67 384	65 682	67 576	66 657	72 616
Other own revenue	32 704	26 448	21 922	23 481	3 643	3 643	51 502	14 571	15 282	15 925
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>212 621</b>	<b>203 622</b>	<b>234 420</b>	<b>305 710</b>	<b>220 455</b>	<b>220 455</b>	<b>297 737</b>	<b>303 508</b>	<b>318 313</b>	<b>340 966</b>
Employee costs	75 672	99 442	101 480	100 461	112 577	112 577	106 022	114 525	117 177	124 620
Remuneration of councillors	5 692	8 419	7 086	8 398	7 996	7 996	7 651	8 100	8 667	9 273
Depreciation & asset impairment	54 763	67 509	43 797	22 500	41 808	41 808	54 083	21 976	18 313	15 261
Finance charges	8 675	11 893	14 623	838	12 743	12 743	-	1 888	942	998
Materials and bulk purchases	58 571	64 861	74 619	69 908	69 908	69 908	77 101	76 432	83 358	90 935
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	56 413	84 725	95 722	66 280	72 165	72 165	124 075	59 034	61 605	62 074
<b>Total Expenditure</b>	<b>259 785</b>	<b>336 850</b>	<b>337 327</b>	<b>268 385</b>	<b>317 197</b>	<b>317 197</b>	<b>368 931</b>	<b>281 955</b>	<b>290 060</b>	<b>303 162</b>
<b>Surplus/(Deficit)</b>	<b>(47 165)</b>	<b>(133 228)</b>	<b>(102 906)</b>	<b>37 325</b>	<b>(96 742)</b>	<b>(96 742)</b>	<b>(71 195)</b>	<b>21 553</b>	<b>28 252</b>	<b>37 805</b>
Transfers recognised - capital	42 150	40 019	6 594	29 172	56 172	56 172	22 431	48 714	72 736	77 331
Contributions recognised - capital & contributed assets	-	-	4 050	27 000	-	-	-	27 000	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(5 015)</b>	<b>(93 209)</b>	<b>(92 262)</b>	<b>93 497</b>	<b>(40 570)</b>	<b>(40 570)</b>	<b>(48 764)</b>	<b>97 267</b>	<b>100 988</b>	<b>115 136</b>
Share of surplus/ (deficit) of associate	-	-	-	-	(153)	(153)	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(5 015)</b>	<b>(93 209)</b>	<b>(92 262)</b>	<b>93 497</b>	<b>(40 723)</b>	<b>(40 723)</b>	<b>(48 764)</b>	<b>97 267</b>	<b>100 988</b>	<b>115 136</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>26 448</b>	<b>31 097</b>	<b>14 713</b>	<b>59 838</b>	<b>5 963</b>	<b>5 963</b>	<b>859 646</b>	<b>85 627</b>	<b>86 810</b>	<b>92 641</b>
Transfers recognised - capital	24 074	8 621	6 594	21 898	-	-	423 708	52 463	72 736	77 331
Public contributions & donations	2 374	22 476	8 119	37 940	5 963	5 963	435 937	33 164	14 074	15 310
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>26 448</b>	<b>31 097</b>	<b>14 713</b>	<b>59 838</b>	<b>5 963</b>	<b>5 963</b>	<b>859 646</b>	<b>85 627</b>	<b>86 810</b>	<b>92 641</b>
<b>Financial position</b>										
Total current assets	162 202	204 975	197 972	150 089	128 380	128 380	112 154	266 864	276 541	291 949
Total non current assets	1 095 158	1 105 842	854 065	1 311 446	1 312 504	1 312 504	859 646	1 386 604	1 417 176	1 423 307
Total current liabilities	97 879	257 818	281 734	198 653	333 853	333 853	342 088	288 367	261 741	242 061
Total non current liabilities	29 162	54 032	67 022	31 287	28 787	28 787	60 484	84 005	87 693	91 712
Community wealth/Equity	1 130 319	998 967	703 281	1 231 594	1 078 243	1 078 243	569 228	1 281 095	1 344 284	1 381 483
<b>Cash flows</b>										
Net cash from (used) operating	20 412	31 010	12 423	13 712	13 712	13 712	1 394	22 415	65 456	76 302
Net cash from (used) investing	(19 742)	(31 010)	(4 609)	(13 858)	(13 858)	(13 858)	-	(20 795)	(64 358)	(68 467)
Net cash from (used) financing	(670)	-	(471)	(2 014)	(2 014)	(2 014)	(1 059)	29	(2 000)	(1 500)
<b>Cash/cash equivalents at the year end</b>	<b>4 350</b>	<b>3 137</b>	<b>7 350</b>	<b>1 940</b>	<b>1 940</b>	<b>1 940</b>	<b>3 659</b>	<b>922</b>	<b>20</b>	<b>6 355</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	8 600	3 327	3 402	1 959	1 499	1 499	3 659	1 187	300	6 652
Application of cash and investments	4 550	142 657	100 010	(3 227)	104 366	104 366	251 595	27 708	(7 643)	(38 471)
<b>Balance - surplus (shortfall)</b>	<b>4 050</b>	<b>(139 330)</b>	<b>(96 608)</b>	<b>5 185</b>	<b>(102 867)</b>	<b>(102 867)</b>	<b>(247 936)</b>	<b>(26 521)</b>	<b>7 943</b>	<b>45 122</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 092 340	1 102 706	854 065	1 311 446	28 463	28 463	1 719 291	1 386 605	1 417 176	1 423 307
Depreciation & asset impairment	54 763	67 509	43 797	22 500	41 808	41 808	54 083	21 976	18 313	15 261
Renewal of Existing Assets	-	-	-	5 963	5 963	5 963	-	2 566	-	-
Repairs and Maintenance	12 698	31 097	7 957	35 639	35 639	35 639	-	23 492	22 457	24 085
<b>Free services</b>										
Cost of Free Basic Services provided	30 848	33 243	35 876	33 793	33 793	33 793	45 465	49 321	53 562	58 228
Revenue cost of free services provided	32 391	34 905	37 670	43 027	43 027	43 027	47 738	51 787	56 240	61 139
<b>Households below minimum service level</b>										
Water:	7 150	8 532	8 532	9 027	9 027	9 027	8 532	8 532	8 532	8 532
Sanitation/sewerage:	8 416	8 853	9 384	8 853	8 853	8 853	8 853	9 384	9 928	10 504
Energy:	918	965	1 023	1 021	1 021	1 021	1 021	1 082	1 145	1 211
Refuse:	12 478	13 113	13 113	13 874	13 874	13 874	13 113	13 113	13 113	13 113

Limpopo: Lephalale(LIM362) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	30 620	41 948	44 152	48 381	47 966	47 966	-	48 780	51 805	54 861
Service charges	153 003	163 783	183 958	190 094	196 765	196 765	-	209 707	222 709	235 849
Investment revenue	6 597	5 893	5 506	7 783	3 515	3 515	-	4 247	4 479	4 714
Transfers recognised - operational	101 921	92 655	98 515	106 721	89 036	89 036	-	99 172	108 109	119 104
Other own revenue	21 300	17 016	148 631	43 763	106 680	106 680	-	48 323	50 819	54 734
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>313 441</b>	<b>321 294</b>	<b>480 763</b>	<b>396 741</b>	<b>443 962</b>	<b>443 962</b>	<b>-</b>	<b>410 230</b>	<b>437 922</b>	<b>469 262</b>
Employee costs	100 756	113 126	127 369	148 331	147 339	147 339	-	161 092	172 685	184 593
Remuneration of councillors	6 149	6 704	8 150	7 584	8 178	8 178	-	8 554	9 170	9 803
Depreciation & asset impairment	55 523	64 513	63 291	60 158	68 659	68 659	-	68 954	73 229	77 550
Finance charges	12 252	14 391	15 593	11 591	11 591	11 591	-	11 466	11 033	10 404
Materials and bulk purchases	86 738	95 200	102 993	111 891	113 892	113 892	-	124 597	132 323	140 130
Transfers and grants	1 054	1 126	1 474	1 234	912	912	-	1 315	1 397	1 479
Other expenditure	75 921	88 519	109 326	96 561	220 810	220 810	-	89 599	92 770	98 134
<b>Total Expenditure</b>	<b>338 394</b>	<b>383 578</b>	<b>428 195</b>	<b>437 351</b>	<b>571 381</b>	<b>571 381</b>	<b>-</b>	<b>465 578</b>	<b>492 606</b>	<b>522 093</b>
<b>Surplus/(Deficit)</b>	<b>(24 953)</b>	<b>(62 284)</b>	<b>52 568</b>	<b>(40 609)</b>	<b>(127 419)</b>	<b>(127 419)</b>	<b>-</b>	<b>(55 348)</b>	<b>(54 684)</b>	<b>(52 830)</b>
Transfers recognised - capital	25 631	79 794	38 009	48 534	73 855	73 855	-	62 537	75 671	80 772
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>677</b>	<b>17 510</b>	<b>90 577</b>	<b>7 925</b>	<b>(53 564)</b>	<b>(53 564)</b>	<b>-</b>	<b>7 189</b>	<b>20 986</b>	<b>27 942</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>677</b>	<b>17 510</b>	<b>90 577</b>	<b>7 925</b>	<b>(53 564)</b>	<b>(53 564)</b>	<b>-</b>	<b>7 189</b>	<b>20 986</b>	<b>27 942</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>48 549</b>	<b>85 418</b>	<b>49 473</b>	<b>75 904</b>	<b>75 904</b>	<b>75 904</b>	<b>-</b>	<b>68 080</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	26 054	69 096	37 933	48 154	48 154	48 154	-	18 500	-	-
Public contributions & donations	3 025	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 470	16 322	11 540	27 750	27 750	27 750	-	49 580	-	-
<b>Total sources of capital funds</b>	<b>48 549</b>	<b>85 418</b>	<b>49 473</b>	<b>75 904</b>	<b>75 904</b>	<b>75 904</b>	<b>-</b>	<b>68 080</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>										
Total current assets	235 157	198 965	201 633	162 296	162 296	162 296	222 760	219 567	270 918	337 569
Total non current assets	1 075 359	1 090 766	1 204 330	1 103 125	1 103 125	1 103 125	1 202 056	1 283 998	1 359 669	1 440 442
Total current liabilities	100 009	67 403	73 913	64 348	64 348	64 348	128 870	70 901	71 591	72 322
Total non current liabilities	125 425	130 414	133 426	135 923	135 923	135 923	103 788	129 238	124 556	119 307
Community wealth/Equity	1 085 082	1 091 914	1 198 624	1 065 150	1 065 150	1 065 150	1 192 158	1 303 426	1 434 440	1 586 382
<b>Cash flows</b>										
Net cash from (used) operating	282 228	202 424	30 993	52 966	64	64	7 399	88 009	123 904	144 404
Net cash from (used) investing	(141 910)	(85 418)	(47 128)	(75 905)	(99)	(99)	(69 598)	(68 080)	(75 671)	(80 772)
Net cash from (used) financing	87 547	(5 200)	(3 904)	-	-	-	-	(4 187)	(4 683)	(5 248)
<b>Cash/cash equivalents at the year end</b>	<b>227 865</b>	<b>228 360</b>	<b>59 763</b>	<b>67 804</b>	<b>59 728</b>	<b>59 728</b>	<b>(62 199)</b>	<b>75 505</b>	<b>119 056</b>	<b>177 440</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	116 554	79 802	59 786	67 804	67 804	67 804	64 196	75 528	119 080	177 463
Application of cash and investments	(152 141)	(128 010)	(66 583)	(29 275)	59 659	59 659	74 346	(71 620)	(86 774)	(97 308)
<b>Balance - surplus (shortfall)</b>	<b>268 695</b>	<b>207 812</b>	<b>126 369</b>	<b>97 079</b>	<b>8 145</b>	<b>8 145</b>	<b>(10 150)</b>	<b>147 148</b>	<b>205 854</b>	<b>274 771</b>
<b>Asset management</b>										
Asset register summary (WDV)	48 549	998 065	1 147 537	151 809	151 809	151 809	148 118	68 080	-	-
Depreciation & asset impairment	55 523	64 513	63 291	60 158	68 659	68 659	-	68 954	73 229	77 550
Renewal of Existing Assets	-	-	-	18 983	18 983	18 983	-	44 037	-	-
Repairs and Maintenance	14 496	-	27 263	22 807	22 807	22 807	-	21 254	22 571	23 904
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	1 518	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	817	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	10 859	10 859	6 800	4 844	6 800	6 800	6 800	4 844	4 890	4 935
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	16 652	-	-	-	16 652	21 652	24 652

Limpopo: Bela Bela(LIM366) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	42 378	53 069	54 229	59 959	59 151	59 151	-	94 648	100 301	106 274
Service charges	112 690	117 170	115 338	150 578	153 215	153 215	-	172 645	182 339	192 899
Investment revenue	325	782	2 268	4 000	500	500	-	300	330	363
Transfers recognised - operational	34 903	64 022	59 666	67 877	67 877	67 877	-	71 118	77 760	85 092
Other own revenue	18 543	40 456	33 704	58 534	50 227	50 227	-	39 323	42 695	46 352
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>208 839</b>	<b>275 499</b>	<b>265 206</b>	<b>340 949</b>	<b>330 970</b>	<b>330 970</b>	<b>-</b>	<b>378 034</b>	<b>403 426</b>	<b>430 980</b>
Employee costs	66 555	77 128	87 909	107 833	106 080	106 080	-	104 758	110 052	116 655
Remuneration of councillors	4 077	5 801	5 968	6 269	6 269	6 269	-	6 708	7 177	7 680
Depreciation & asset impairment	31 985	53 177	29 120	29 885	29 885	29 885	-	28 000	29 400	30 870
Finance charges	1 247	3 310	6 957	2 097	2 405	2 405	-	2 646	2 910	3 201
Materials and bulk purchases	65 753	70 751	85 174	104 482	115 416	115 416	-	134 717	149 970	161 311
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	84 851	53 147	115 693	117 660	136 909	136 909	-	99 374	97 258	104 152
<b>Total Expenditure</b>	<b>254 467</b>	<b>263 313</b>	<b>330 820</b>	<b>368 226</b>	<b>396 964</b>	<b>396 964</b>	<b>-</b>	<b>376 203</b>	<b>396 767</b>	<b>423 870</b>
<b>Surplus/(Deficit)</b>	<b>(45 628)</b>	<b>12 186</b>	<b>(65 615)</b>	<b>(27 277)</b>	<b>(65 994)</b>	<b>(65 994)</b>	<b>-</b>	<b>1 831</b>	<b>6 659</b>	<b>7 110</b>
Transfers recognised - capital	16 413	15 836	24 701	34 971	73 989	73 989	-	80 571	80 130	100 316
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(29 215)</b>	<b>28 022</b>	<b>(40 914)</b>	<b>7 694</b>	<b>7 995</b>	<b>7 995</b>	<b>-</b>	<b>82 402</b>	<b>86 789</b>	<b>107 426</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(29 215)</b>	<b>28 022</b>	<b>(40 914)</b>	<b>7 694</b>	<b>7 995</b>	<b>7 995</b>	<b>-</b>	<b>82 402</b>	<b>86 789</b>	<b>107 426</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>27 274</b>	<b>11 862</b>	<b>53 940</b>	<b>53 183</b>	<b>89 313</b>	<b>89 313</b>	<b>-</b>	<b>80 752</b>	<b>85 264</b>	<b>107 932</b>
Transfers recognised - capital	18 254	11 862	24 701	33 813	73 054	73 054	-	79 442	78 924	99 050
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 020	-	29 239	19 370	16 259	16 259	-	1 310	6 340	8 882
<b>Total sources of capital funds</b>	<b>27 274</b>	<b>11 862</b>	<b>53 940</b>	<b>53 183</b>	<b>89 313</b>	<b>89 313</b>	<b>-</b>	<b>80 752</b>	<b>85 264</b>	<b>107 932</b>
<b>Financial position</b>										
Total current assets	17 726	64 196	54 523	30 867	30 867	30 867	49 485	60 573	100 032	137 120
Total non current assets	712 438	699 892	719 256	767 406	767 406	767 406	737 757	761 806	802 154	846 757
Total current liabilities	40 217	36 697	94 243	39 443	39 443	39 443	175 587	44 250	47 063	50 916
Total non current liabilities	48 338	62 216	47 461	47 579	47 579	47 579	18 943	54 880	58 173	61 663
Community wealth/Equity	641 609	665 175	632 074	711 252	711 252	711 252	592 711	723 248	796 950	871 298
<b>Cash flows</b>										
Net cash from (used) operating	19 488	53 175	19 234	37 578	55 685	55 685	24 713	110 909	102 468	123 651
Net cash from (used) investing	(8 898)	(13 636)	(47 860)	(53 183)	(53 109)	(53 109)	(47 586)	(70 702)	(75 209)	(97 872)
Net cash from (used) financing	91	(11 434)	10 630	(3 823)	-	-	(5 738)	2 000	5 000	7 000
<b>Cash/cash equivalents at the year end</b>	<b>2 548</b>	<b>30 653</b>	<b>12 656</b>	<b>41 720</b>	<b>2 576</b>	<b>2 576</b>	<b>(28 611)</b>	<b>6 588</b>	<b>38 848</b>	<b>71 627</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	2 548	30 653	12 656	26 498	16 498	16 498	31 446	26 588	68 848	108 627
Application of cash and investments	12 819	(8 505)	52 311	21 814	12 878	12 878	158 835	(13 408)	(11 468)	(10 535)
<b>Balance - surplus (shortfall)</b>	<b>(10 271)</b>	<b>39 157</b>	<b>(39 654)</b>	<b>4 684</b>	<b>3 620</b>	<b>3 620</b>	<b>(127 390)</b>	<b>39 997</b>	<b>80 316</b>	<b>119 162</b>
<b>Asset management</b>										
Asset register summary (WDV)	704 010	689 771	717 512	757 406	793 536	793 536	744 544	750 823	786 154	825 557
Depreciation & asset impairment	31 985	53 177	29 120	29 885	29 885	29 885	-	28 000	29 400	30 870
Renewal of Existing Assets	-	-	-	-	-	-	-	18 119	-	-
Repairs and Maintenance	5 734	10 848	12 876	27 173	-	-	-	29 812	34 574	38 659
<b>Free services</b>										
Cost of Free Basic Services provided	13 193	13 888	14 619	8 557	-	-	15 388	16 198	17 494	18 893
Revenue cost of free services provided	32 480	24 142	33 781	11 400	43 630	43 630	35 872	36 327	40 706	44 638
<b>Households below minimum service level</b>										
Water:	13 468	13 468	13 468	9 868	11 468	11 468	11 468	9 868	8 268	6 668
Sanitation/sewerage:	16 568	16 568	16 568	12 068	14 068	14 068	14 068	12 068	11 000	10 200
Energy:	2 935	2 935	2 935	-	2 935	2 935	2 935	2 725	2 365	2 065
Refuse:	3 445	3 445	3 445	-	-	-	3 365	3 365	3 365	3 365



Limpopo: Modimolle-Mookgopong(LIM368) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-				-	58 982	64 245	69 424
Service charges	-	-	-				-	258 259	281 627	303 866
Investment revenue	-	-	-				-	640	694	747
Transfers recognised - operational	-	-	-				-	113 885	103 911	107 756
Other own revenue	-	-	-				-	31 740	40 643	45 018
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	-	<b>463 506</b>	<b>491 120</b>	<b>526 812</b>
Employee costs	-	-	-				-	180 977	196 216	208 388
Remuneration of councillors	-	-	-				-	10 438	11 194	11 950
Depreciation & asset impairment	-	-	-				-	73 987	77 573	81 364
Finance charges	-	-	-				-	11 113	8 854	9 477
Materials and bulk purchases	-	-	-				-	185 132	198 705	212 493
Transfers and grants	-	-	-				-	-	-	-
Other expenditure	-	-	-				-	93 238	97 935	104 448
<b>Total Expenditure</b>	-	-	-	-	-	-	-	<b>554 886</b>	<b>590 476</b>	<b>628 121</b>
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	<b>(91 380)</b>	<b>(99 356)</b>	<b>(101 309)</b>
Transfers recognised - capital	-	-	-				-	88 191	96 847	99 706
Contributions recognised - capital & contributed assets	-	-	-				-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	<b>(3 189)</b>	<b>(2 509)</b>	<b>(1 603)</b>
Share of surplus/ (deficit) of associate	-	-	-				-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	-	-	-	-	<b>(3 189)</b>	<b>(2 509)</b>	<b>(1 603)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-				-	<b>87 442</b>	<b>93 311</b>	<b>96 534</b>
Transfers recognised - capital	-	-	-				-	87 442	93 311	96 534
Public contributions & donations	-	-	-				-	-	-	-
Borrowing	-	-	-				-	-	-	-
Internally generated funds	-	-	-				-	-	-	-
<b>Total sources of capital funds</b>	-	-	-	-	-	-	-	<b>87 442</b>	<b>93 311</b>	<b>96 534</b>
<b>Financial position</b>										
Total current assets	-	-	-				-	223 967	251 872	285 334
Total non current assets	-	-	-				-	1 097 384	1 117 307	1 135 570
Total current liabilities	-	-	-				-	184 554	219 902	247 131
Total non current liabilities	-	-	-				-	88 743	97 333	104 322
Community wealth/Equity	-	-	-				-	1 048 054	1 051 944	1 069 452
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-				-	60 611	49 986	52 501
Net cash from (used) investing	-	-	-				-	(87 442)	(96 847)	(99 706)
Net cash from (used) financing	-	-	-				-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	-				-	<b>(26 008)</b>	<b>(72 869)</b>	<b>(120 074)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-				-	17 354	17 311	20 948
Application of cash and investments	-	-	-				-	300 802	333 374	361 248
<b>Balance - surplus (shortfall)</b>	-	-	-	-	-	-	-	<b>(283 448)</b>	<b>(316 064)</b>	<b>(340 301)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-				-	1 097 262	1 117 185	1 135 448
Depreciation & asset impairment	-	-	-				-	73 987	77 573	81 364
Renewal of Existing Assets	-	-	-				-	39 400	50 011	52 511
Repairs and Maintenance	-	-	-				-	48 012	52 014	55 951
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-				-	-	16 461	16 974
Revenue cost of free services provided	-	-	-				-	-	12 632	13 468
<b>Households below minimum service level</b>										
Water:	-	-	-				-	-	811	811
Sanitation/sewerage:	-	-	-				-	-	527	527
Energy:	-	-	-				-	-	1 300	1 300
Refuse:	-	-	-				-	-	5 764	5 764

Limpopo: Waterberg(DC36) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	719	1 671	1 989	2 034	2 034	2 034	-	1 848	3 024	30 203
Investment revenue	6 177	6 117	6 952	5 230	5 230	5 230	-	8 677	9 215	9 759
Transfers recognised - operational	93 442	101 326	104 085	146 381	146 381	146 381	-	119 766	122 188	124 955
Other own revenue	1 251	473	841	24	24	24	-	30	32	34
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>101 589</b>	<b>109 587</b>	<b>113 868</b>	<b>153 669</b>	<b>153 669</b>	<b>153 669</b>	<b>-</b>	<b>130 321</b>	<b>134 459</b>	<b>164 950</b>
Employee costs	50 871	58 611	64 902	74 336	74 336	74 336	-	79 949	85 705	91 619
Remuneration of councillors	5 473	5 992	6 347	6 808	6 808	6 808	-	7 359	7 889	8 433
Depreciation & asset impairment	7 647	4 411	6 817	7 423	7 423	7 423	-	8 329	9 230	9 775
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	24 213	23 327	9 131	38 449	38 449	38 449	-	10 844	4 162	3 372
Other expenditure	30 115	32 277	34 123	39 992	39 992	39 992	-	47 320	49 869	52 811
<b>Total Expenditure</b>	<b>118 319</b>	<b>124 618</b>	<b>121 321</b>	<b>167 008</b>	<b>167 008</b>	<b>167 008</b>	<b>-</b>	<b>153 801</b>	<b>156 855</b>	<b>166 010</b>
<b>Surplus/(Deficit)</b>	<b>(16 730)</b>	<b>(15 032)</b>	<b>(7 453)</b>	<b>(13 339)</b>	<b>(13 339)</b>	<b>(13 339)</b>	<b>-</b>	<b>(23 480)</b>	<b>(22 396)</b>	<b>(1 060)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(16 730)</b>	<b>(15 032)</b>	<b>(7 453)</b>	<b>(13 339)</b>	<b>(13 339)</b>	<b>(13 339)</b>	<b>-</b>	<b>(23 480)</b>	<b>(22 396)</b>	<b>(1 060)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(16 730)</b>	<b>(15 032)</b>	<b>(7 453)</b>	<b>(13 339)</b>	<b>(13 339)</b>	<b>(13 339)</b>	<b>-</b>	<b>(23 480)</b>	<b>(22 396)</b>	<b>(1 060)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>8 350</b>	<b>7 023</b>	<b>2 833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 350	7 023	2 833	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>8 350</b>	<b>7 023</b>	<b>2 833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>										
Total current assets	109 834	96 175	116 172	64 795	64 795	64 795	173 234	99 852	95 665	93 665
Total non current assets	61 538	66 764	63 416	56 707	56 707	56 707	61 482	49 164	44 502	44 502
Total current liabilities	10 445	10 351	29 879	12 089	12 089	12 089	68 864	12 857	14 291	14 291
Total non current liabilities	14 926	18 954	23 527	22 587	22 587	22 587	23 343	21 245	25 404	25 404
Community wealth/Equity	146 002	133 635	126 182	86 826	86 826	86 826	142 510	114 915	100 472	98 472
<b>Cash flows</b>										
Net cash from (used) operating	(5 865)	(6 585)	25 827	(5 862)	(5 862)	(5 862)	14 294	(24 680)	(23 480)	(22 543)
Net cash from (used) investing	(7 890)	(14 965)	(5 204)	(35)	(35)	(35)	-	-	-	-
Net cash from (used) financing	-	-	-	2	2	2	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>83 985</b>	<b>62 435</b>	<b>83 059</b>	<b>62 799</b>	<b>62 799</b>	<b>62 799</b>	<b>129 723</b>	<b>(24 680)</b>	<b>(48 160)</b>	<b>(70 703)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	104 134	90 517	114 235	62 799	62 799	62 799	165 727	98 900	94 659	92 659
Application of cash and investments	4 086	4 321	28 062	43 547	8 442	8 442	67 974	10 766	12 069	12 932
<b>Balance - surplus (shortfall)</b>	<b>100 048</b>	<b>86 196</b>	<b>86 173</b>	<b>19 252</b>	<b>54 357</b>	<b>54 357</b>	<b>97 753</b>	<b>88 134</b>	<b>82 589</b>	<b>79 727</b>
<b>Asset management</b>										
Asset register summary (WDV)	74 641	77 729	63 361	56 652	56 652	56 652	56 652	10 562	-	-
Depreciation & asset impairment	7 647	4 411	6 817	7 423	7 423	7 423	-	8 329	9 230	9 775
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 469	-	1 661	1 661	1 661	-	2 180	2 315	2 451
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	15 872	15 872	15 872	-	-	-	15 872	15 872	15 872	15 872
Sanitation/sewerage:	11 702	11 702	11 702	-	-	-	11 702	11 702	11 702	11 702
Energy:	31 722	31 722	31 722	-	-	-	31 722	31 722	31 722	31 722
Refuse:	109 719	109 719	109 719	-	-	-	109 719	109 719	109 719	109 719



Limpopo: Elias Motsoaledi(LIM472) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	17 900	20 450	19 271	26 182	24 797	24 797	22 395	23 981	25 468	26 971
Service charges	50 462	56 621	59 869	67 601	66 337	66 337	69 587	81 102	86 130	91 212
Investment revenue	878	3 598	3 965	4 600	3 300	3 300	3 633	3 829	4 066	4 306
Transfers recognised - operational	132 856	146 878	170 641	216 652	216 652	216 652	216 652	213 105	227 853	243 113
Other own revenue	18 864	17 549	22 272	16 188	13 960	13 960	15 081	15 589	16 555	17 532
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>220 960</b>	<b>245 095</b>	<b>276 019</b>	<b>331 224</b>	<b>325 046</b>	<b>325 046</b>	<b>327 348</b>	<b>337 606</b>	<b>360 073</b>	<b>383 133</b>
Employee costs	69 573	87 146	102 669	115 256	106 109	106 109	108 837	109 053	115 814	122 648
Remuneration of councillors	14 719	16 037	18 844	18 543	17 659	17 659	19 183	18 908	20 081	21 265
Depreciation & asset impairment	32 894	32 828	32 042	35 000	35 000	35 000	50 886	35 796	38 016	40 259
Finance charges	113	-	-	-	-	-	-	60	12	-
Materials and bulk purchases	47 344	49 691	53 540	65 430	67 762	67 762	66 291	68 906	73 178	77 495
Transfers and grants	2 483	2 287	1 832	3 300	1 900	1 900	2 173	2 128	2 260	2 393
Other expenditure	39 876	78 685	128 686	102 902	120 194	120 194	122 903	94 063	92 608	95 386
<b>Total Expenditure</b>	<b>207 004</b>	<b>266 675</b>	<b>337 613</b>	<b>340 431</b>	<b>348 624</b>	<b>348 624</b>	<b>370 273</b>	<b>328 915</b>	<b>341 969</b>	<b>359 446</b>
<b>Surplus/(Deficit)</b>	<b>13 957</b>	<b>(21 580)</b>	<b>(61 594)</b>	<b>(9 207)</b>	<b>(23 578)</b>	<b>(23 578)</b>	<b>(42 925)</b>	<b>8 690</b>	<b>18 104</b>	<b>23 687</b>
Transfers recognised - capital	35 223	44 723	58 967	63 102	77 739	77 739	77 188	75 419	66 212	69 386
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>49 180</b>	<b>23 143</b>	<b>(2 627)</b>	<b>53 895</b>	<b>54 161</b>	<b>54 161</b>	<b>34 264</b>	<b>84 109</b>	<b>84 316</b>	<b>93 073</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>49 180</b>	<b>23 143</b>	<b>(2 627)</b>	<b>53 895</b>	<b>54 161</b>	<b>54 161</b>	<b>34 264</b>	<b>84 109</b>	<b>84 316</b>	<b>93 073</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>57 412</b>	<b>62 095</b>	<b>72 212</b>	<b>99 981</b>	<b>124 455</b>	<b>124 455</b>	<b>109 038</b>	<b>94 449</b>	<b>80 212</b>	<b>87 886</b>
Transfers recognised - capital	35 223	50 665	51 462	63 102	77 739	77 739	79 714	75 419	66 212	69 386
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 189	11 430	20 750	36 879	46 716	46 716	29 324	19 030	14 000	18 500
<b>Total sources of capital funds</b>	<b>57 412</b>	<b>62 095</b>	<b>72 212</b>	<b>99 981</b>	<b>124 455</b>	<b>124 455</b>	<b>109 038</b>	<b>94 449</b>	<b>80 212</b>	<b>87 886</b>
<b>Financial position</b>										
Total current assets	45 820	90 618	78 138	66 715	76 394	76 394	56 594	72 418	101 544	149 037
Total non current assets	892 847	813 499	830 215	886 793	969 866	969 866	986 244	993 473	1 031 658	1 080 018
Total current liabilities	(52 051)	82 178	68 432	34 500	27 100	27 100	61 692	31 896	30 823	28 755
Total non current liabilities	28 457	34 693	79 033	40 000	32 512	32 512	103 502	90 513	89 473	94 752
Community wealth/Equity	962 260	787 245	760 887	879 008	986 648	986 648	877 644	943 481	1 012 906	1 105 549
<b>Cash flows</b>										
Net cash from (used) operating	20 114	76 508	57 728	94 963	105 397	105 397	93 914	119 326	121 716	132 680
Net cash from (used) investing	(38 870)	(56 618)	(70 369)	(99 981)	(89 369)	(89 369)	(108 258)	(89 449)	(80 212)	(87 886)
Net cash from (used) financing	142	22	2 361	500	2 597	2 597	1 343	(8 857)	(5 733)	562
<b>Cash/cash equivalents at the year end</b>	<b>(11 138)</b>	<b>35 246</b>	<b>24 967</b>	<b>25 631</b>	<b>43 192</b>	<b>43 192</b>	<b>12 156</b>	<b>27 259</b>	<b>63 030</b>	<b>108 387</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	32 090	35 247	24 967	25 631	42 042	42 042	11 809	36 616	63 102	108 459
Application of cash and investments	(69 608)	(4 236)	20 681	9 707	(6 504)	(6 504)	20 065	(696)	(4 319)	(8 504)
<b>Balance - surplus (shortfall)</b>	<b>101 698</b>	<b>39 483</b>	<b>4 287</b>	<b>15 924</b>	<b>48 546</b>	<b>48 546</b>	<b>(8 255)</b>	<b>37 312</b>	<b>67 421</b>	<b>116 963</b>
<b>Asset management</b>										
Asset register summary (WDV)	892 847	802 774	819 565	886 793	944 020	944 020	893 114	981 775	1 019 235	1 066 862
Depreciation & asset impairment	32 894	32 828	32 042	35 000	35 000	35 000	50 886	35 796	38 016	40 259
Renewal of Existing Assets	-	12 432	18 642	41 879	35 407	35 407	30 926	52 719	40 091	43 908
Repairs and Maintenance	5 116	9 584	10 988	11 820	9 913	9 913	12 714	14 715	13 132	16 396
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	4 000	1 000	1 000	1 000	1 000	1 128	1 198
Revenue cost of free services provided	17 253	8 144	8 144	10 700	10 253	10 253	10 253	5 725	7 331	7 701
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	1 501	-	-	1 501	1 550	1 600	1 650
Refuse:	53 021	53 021	53 021	54 129	-	-	54 129	54 210	54 400	58 600











Mpumalanga: Msukaligwa(MP302) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	57 870	62 863	66 921	72 525	81 745	81 745	-	91 895	97 593	103 643
Service charges	215 492	228 467	241 850	297 923	290 719	290 719	-	323 922	344 005	365 333
Investment revenue	1 041	563	881	200	900	900	-	900	956	1 015
Transfers recognised - operational	110 988	115 870	121 005	121 233	152 357	152 357	-	129 007	138 632	151 783
Other own revenue	39 114	57 772	55 804	52 292	56 851	56 851	-	41 276	43 835	46 553
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>424 506</b>	<b>465 536</b>	<b>486 460</b>	<b>544 172</b>	<b>582 572</b>	<b>582 572</b>	<b>-</b>	<b>587 000</b>	<b>625 021</b>	<b>668 328</b>
Employee costs	129 071	137 506	146 289	154 738	151 421	151 421	-	168 077	178 498	189 565
Remuneration of councillors	9 758	10 728	11 628	12 394	12 349	12 349	-	13 090	13 902	14 764
Depreciation & asset impairment	49 384	60 126	86 534	60 344	80 659	80 659	-	85 982	91 313	96 974
Finance charges	9 156	(7 472)	-	10 597	-	-	-	-	-	-
Materials and bulk purchases	194 974	204 426	249 443	227 106	245 662	245 662	-	280 735	298 140	316 625
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	176 151	112 803	165 078	187 732	176 581	176 581	-	190 340	200 399	212 914
<b>Total Expenditure</b>	<b>568 494</b>	<b>518 116</b>	<b>658 973</b>	<b>652 911</b>	<b>666 672</b>	<b>666 672</b>	<b>-</b>	<b>738 224</b>	<b>782 252</b>	<b>830 842</b>
<b>Surplus/(Deficit)</b>	<b>(143 988)</b>	<b>(52 580)</b>	<b>(172 513)</b>	<b>(108 739)</b>	<b>(84 099)</b>	<b>(84 099)</b>	<b>-</b>	<b>(151 224)</b>	<b>(157 231)</b>	<b>(162 515)</b>
Transfers recognised - capital	39 597	51 931	45 590	61 066	61 066	61 066	-	69 564	61 375	63 264
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(104 391)</b>	<b>(649)</b>	<b>(126 923)</b>	<b>(47 673)</b>	<b>(23 033)</b>	<b>(23 033)</b>	<b>-</b>	<b>(81 660)</b>	<b>(95 856)</b>	<b>(99 251)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(104 391)</b>	<b>(649)</b>	<b>(126 923)</b>	<b>(47 673)</b>	<b>(23 033)</b>	<b>(23 033)</b>	<b>-</b>	<b>(81 660)</b>	<b>(95 856)</b>	<b>(99 251)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>10 464</b>	<b>58 104</b>	<b>33 767</b>	<b>89 900</b>	<b>61 066</b>	<b>61 066</b>	<b>-</b>	<b>76 564</b>	<b>68 375</b>	<b>70 264</b>
Transfers recognised - capital	-	56 606	33 767	61 066	61 066	61 066	-	69 564	61 375	63 264
Public contributions & donations	10 464	-	-	28 834	-	-	-	-	-	-
Borrowing	-	1 266	-	-	-	-	-	-	-	-
Internally generated funds	-	232	-	-	-	-	-	7 000	7 000	7 000
<b>Total sources of capital funds</b>	<b>10 464</b>	<b>58 104</b>	<b>33 767</b>	<b>89 900</b>	<b>61 066</b>	<b>61 066</b>	<b>-</b>	<b>76 564</b>	<b>68 375</b>	<b>70 264</b>
<b>Financial position</b>										
Total current assets	117 643	63 574	126 014	266 407	143 956	143 956	155 604	143 706	150 045	158 455
Total non current assets	1 501 353	1 885 755	1 826 486	1 499 593	1 871 536	1 871 536	1 869 081	1 882 022	1 995 163	2 109 505
Total current liabilities	337 877	362 619	493 124	179 774	344 683	344 683	355 218	258 862	199 121	134 065
Total non current liabilities	60 319	70 750	71 111	73 394	71 669	71 669	71 724	77 100	81 508	85 963
Community wealth/Equity	1 220 801	1 515 960	1 388 265	1 512 832	1 599 141	1 599 141	1 597 743	1 689 767	1 864 580	2 047 933
<b>Cash flows</b>										
Net cash from (used) operating	72 482	30 907	52 057	4 564	(95 356)	(95 356)	70 478	(52 091)	(13 912)	(12 226)
Net cash from (used) investing	42 254	(48 364)	(20 103)	(60 566)	(14 431)	(14 431)	(54 385)	(54 634)	(48 142)	(49 594)
Net cash from (used) financing	(3 669)	(1 925)	(2 484)	(1 789)	-	-	(2 600)	(2 320)	(2 464)	(2 617)
<b>Cash/cash equivalents at the year end</b>	<b>(1 324 493)</b>	<b>490</b>	<b>29 959</b>	<b>(68 927)</b>	<b>(98 652)</b>	<b>(98 652)</b>	<b>14 476</b>	<b>(93 561)</b>	<b>(158 078)</b>	<b>(222 515)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	19 872	490	29 959	9 033	15 767	15 767	19 211	15 517	13 908	14 285
Application of cash and investments	212 747	300 775	437 188	(16 450)	217 930	217 930	343 956	140 284	82 640	21 761
<b>Balance - surplus (shortfall)</b>	<b>(192 875)</b>	<b>(300 286)</b>	<b>(407 229)</b>	<b>25 482</b>	<b>(202 163)</b>	<b>(202 163)</b>	<b>(324 744)</b>	<b>(124 767)</b>	<b>(68 733)</b>	<b>(7 476)</b>
<b>Asset management</b>										
Asset register summary (WDV)	10 478	58 129	1 812 716	89 925	1 555 893	1 555 893	30 182	76 564	68 375	70 264
Depreciation & asset impairment	49 384	60 126	86 534	60 344	80 659	80 659	-	85 982	91 313	96 974
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 656	14 960	30 376	34 191	-	-	-	33 215	35 274	37 461
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	0	0	0	0	8 937	9 491	10 079
Revenue cost of free services provided	(14 102)	18 054	16 401	1 148	1 148	1 148	17 914	28 281	30 027	30 526
<b>Households below minimum service level</b>										
Water:	6 687	3 841	74 172	2 057	2 057	2 057	2 057	2 169	2 303	2 439
Sanitation/sewerage:	8 185	35 714	36 169	2 748	2 748	2 748	2 748	2 899	3 050	604
Energy:	-	-	41 932	9 727	9 727	9 727	9 727	10 262	10 898	11 541
Refuse:	13 132	-	37 033	15 103	15 103	15 103	15 103	15 933	16 921	17 919



Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	16 004	20 682	30 129	35 376	38 376	38 376	-	42 839	45 495	48 179
Service charges	77 064	80 788	93 140	123 297	108 297	108 297	-	104 713	111 205	117 766
Investment revenue	1 807	2 618	3 089	2 135	2 635	2 635	-	3 986	4 217	4 461
Transfers recognised - operational	124 549	129 385	87 825	97 655	97 655	97 655	-	96 584	97 192	103 286
Other own revenue	17 521	38 892	41 032	21 031	33 869	33 869	-	36 283	38 437	40 679
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>236 945</b>	<b>272 364</b>	<b>255 215</b>	<b>279 494</b>	<b>280 832</b>	<b>280 832</b>	<b>-</b>	<b>284 404</b>	<b>296 545</b>	<b>314 372</b>
Employee costs	57 677	65 152	71 040	79 289	80 096	80 096	-	77 115	82 668	88 372
Remuneration of councillors	6 086	6 517	6 982	7 586	7 586	7 586	-	7 587	8 042	8 525
Depreciation & asset impairment	23 558	26 377	33 872	30 045	32 045	32 045	-	36 484	38 673	40 994
Finance charges	-	-	-	734	-	-	-	-	-	-
Materials and bulk purchases	43 984	52 886	58 896	71 083	69 883	69 883	-	67 403	73 042	79 126
Transfers and grants	5 239	2 030	-	6 454	6 454	6 454	-	9 969	10 587	11 212
Other expenditure	64 211	73 246	170 091	94 072	93 097	93 097	-	106 184	109 400	115 854
<b>Total Expenditure</b>	<b>200 753</b>	<b>226 209</b>	<b>340 880</b>	<b>289 264</b>	<b>289 162</b>	<b>289 162</b>	<b>-</b>	<b>304 743</b>	<b>322 412</b>	<b>344 083</b>
<b>Surplus/(Deficit)</b>	<b>36 192</b>	<b>46 155</b>	<b>(85 666)</b>	<b>(9 770)</b>	<b>(8 330)</b>	<b>(8 330)</b>	<b>-</b>	<b>(20 339)</b>	<b>(25 867)</b>	<b>(29 711)</b>
Transfers recognised - capital	-	-	25 117	37 511	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	5 000	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>36 192</b>	<b>46 155</b>	<b>(60 549)</b>	<b>32 741</b>	<b>(8 330)</b>	<b>(8 330)</b>	<b>-</b>	<b>(20 339)</b>	<b>(25 867)</b>	<b>(29 711)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>36 192</b>	<b>46 155</b>	<b>(60 549)</b>	<b>32 741</b>	<b>(8 330)</b>	<b>(8 330)</b>	<b>-</b>	<b>(20 339)</b>	<b>(25 867)</b>	<b>(29 711)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>25 709</b>	<b>-</b>	<b>33 677</b>	<b>44 640</b>	<b>44 640</b>	<b>44 640</b>	<b>-</b>	<b>30 959</b>	<b>34 629</b>	<b>34 923</b>
Transfers recognised - capital	20 634	-	32 951	38 040	38 040	38 040	-	30 959	34 629	34 923
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 075	-	726	6 600	6 600	6 600	-	-	-	-
<b>Total sources of capital funds</b>	<b>25 709</b>	<b>-</b>	<b>33 677</b>	<b>44 640</b>	<b>44 640</b>	<b>44 640</b>	<b>-</b>	<b>30 959</b>	<b>34 629</b>	<b>34 923</b>
<b>Financial position</b>										
Total current assets	193 037	164 209	106 511	332 495	89 446	89 446	167 823	100 318	100 312	106 130
Total non current assets	677 573	723 875	717 876	708 098	747 941	747 941	716 693	792 817	840 144	890 297
Total current liabilities	67 100	41 799	43 968	39 591	30 091	30 091	56 165	31 896	33 746	35 704
Total non current liabilities	2 679	102 739	112 392	3 035	115 427	115 427	127 063	122 353	129 449	136 958
Community wealth/Equity	800 831	743 547	668 027	997 968	691 868	691 868	701 288	738 885	777 260	823 766
<b>Cash flows</b>										
Net cash from (used) operating	52 482	36 047	36 988	32 816	33 168	33 168	55 992	34 972	24 939	22 402
Net cash from (used) investing	(34 252)	(33 815)	(28 186)	(37 511)	(50 928)	(50 928)	(28 344)	(30 959)	(34 629)	(34 923)
Net cash from (used) financing	(14)	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>44 366</b>	<b>46 598</b>	<b>55 400</b>	<b>39 584</b>	<b>37 764</b>	<b>37 764</b>	<b>83 048</b>	<b>41 653</b>	<b>31 963</b>	<b>19 442</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	44 366	47 250	56 116	51 790	34 102	34 102	83 787	41 653	38 245	40 463
Application of cash and investments	(1 050)	(51 884)	1 037	(66 277)	(52 131)	(52 131)	54 147	(18 896)	(17 062)	(18 055)
<b>Balance - surplus (shortfall)</b>	<b>45 415</b>	<b>99 134</b>	<b>55 079</b>	<b>118 067</b>	<b>86 233</b>	<b>86 233</b>	<b>29 641</b>	<b>60 549</b>	<b>55 307</b>	<b>58 519</b>
<b>Asset management</b>										
Asset register summary (WDV)	656 698	723 875	717 876	740 231	801 581	801 581	737 948	30 959	34 629	34 923
Depreciation & asset impairment	23 558	26 377	33 872	30 045	32 045	32 045	-	36 484	38 673	40 994
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	10 158	10 050	16 332	16 332	16 332	-	12 535	13 312	14 098
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	3 331	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	805	278	278	-	-	-	-	-	-	-
Sanitation/sewerage:	2 545	1 984	1 984	-	-	-	-	-	-	-
Energy:	505	505	654	7 133	7 533	7 533	7 533	497	467	444
Refuse:	7 538	7 538	7 538	-	-	-	7 538	8 036	8 534	9 037







Mpumalanga: Govan Mbeki(MP307) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	173 912	175 653	184 572	193 933	242 673	242 673	-	247 933	287 427	304 672
Service charges	696 062	868 197	824 105	1 025 268	1 189 888	1 189 888	-	1 121 496	1 197 823	1 279 419
Investment revenue	3 769	1 667	2 646	2 991	41 242	41 242	-	44 100	46 746	49 551
Transfers recognised - operational	193 751	220 634	225 519	222 761	229 961	229 961	-	217 623	191 506	261 424
Other own revenue	106 266	105 841	160 727	175 617	142 330	142 330	-	100 859	156 318	165 697
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 173 759</b>	<b>1 371 992</b>	<b>1 397 569</b>	<b>1 620 570</b>	<b>1 846 095</b>	<b>1 846 095</b>	<b>-</b>	<b>1 732 012</b>	<b>1 879 819</b>	<b>2 060 764</b>
Employee costs	315 765	342 641	382 907	414 430	423 566	423 566	-	448 356	480 318	509 138
Remuneration of councillors	15 567	16 310	17 352	19 675	19 675	19 675	-	21 038	22 301	23 639
Depreciation & asset impairment	302 709	188 841	157 925	190 337	152 986	152 986	-	162 165	171 895	182 209
Finance charges	20 894	20 941	38 322	2 885	2 885	2 885	-	3 058	3 241	3 436
Materials and bulk purchases	525 171	556 919	620 631	553 172	727 173	727 173	-	638 908	692 628	797 935
Transfers and grants	30 093	49 733	53 220	49 543	49 543	49 543	-	51 621	55 666	59 006
Other expenditure	516 679	448 950	419 512	375 137	450 890	450 890	-	383 133	417 625	443 568
<b>Total Expenditure</b>	<b>1 726 878</b>	<b>1 624 334</b>	<b>1 689 869</b>	<b>1 605 178</b>	<b>1 826 717</b>	<b>1 826 717</b>	<b>-</b>	<b>1 708 279</b>	<b>1 843 674</b>	<b>2 018 930</b>
<b>Surplus/(Deficit)</b>	<b>(553 118)</b>	<b>(252 342)</b>	<b>(292 300)</b>	<b>15 392</b>	<b>19 377</b>	<b>19 377</b>	<b>-</b>	<b>23 733</b>	<b>36 145</b>	<b>41 834</b>
Transfers recognised - capital	117 965	116 487	153 405	84 588	115 588	115 588	-	60 161	68 471	66 979
Contributions recognised - capital & contributed assets	-	(75 619)	-	(6 851)	(6 851)	(6 851)	-	(17 000)	(0)	(0)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(435 153)</b>	<b>(211 474)</b>	<b>(138 895)</b>	<b>93 128</b>	<b>128 114</b>	<b>128 114</b>	<b>-</b>	<b>66 893</b>	<b>104 616</b>	<b>108 813</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(435 153)</b>	<b>(211 474)</b>	<b>(138 895)</b>	<b>93 128</b>	<b>128 114</b>	<b>128 114</b>	<b>-</b>	<b>66 893</b>	<b>104 616</b>	<b>108 813</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>130 562</b>	<b>138 470</b>	<b>155 289</b>	<b>106 439</b>	<b>143 719</b>	<b>143 719</b>	<b>-</b>	<b>100 894</b>	<b>104 617</b>	<b>108 814</b>
Transfers recognised - capital	112 920	114 998	145 828	91 439	119 903	119 903	-	77 161	86 499	91 688
Public contributions & donations	-	-	-	-	15 000	15 000	-	-	10 000	-
Borrowing	-	-	-	-	-	-	-	-	-	10 000
Internally generated funds	17 642	23 471	9 461	15 000	8 816	8 816	-	23 733	8 118	7 125
<b>Total sources of capital funds</b>	<b>130 562</b>	<b>138 470</b>	<b>155 289</b>	<b>106 439</b>	<b>143 719</b>	<b>143 719</b>	<b>-</b>	<b>100 894</b>	<b>104 617</b>	<b>108 814</b>
<b>Financial position</b>										
Total current assets	474 257	252 429	191 391	384 501	449 716	449 716	252 815	338 681	401 015	467 804
Total non current assets	2 066 976	3 552 600	3 528 762	2 951 571	2 994 809	2 994 809	3 464 132	3 538 030	3 537 438	3 536 901
Total current liabilities	420 233	478 818	579 636	342 695	404 911	404 911	756 746	347 131	362 272	378 831
Total non current liabilities	182 190	170 515	167 177	167 848	167 848	167 848	170 327	166 805	163 394	161 623
Community wealth/Equity	1 938 810	3 155 696	2 973 339	2 825 529	2 871 766	2 871 766	2 789 874	3 362 774	3 412 787	3 464 251
<b>Cash flows</b>										
Net cash from (used) operating	113 533	78 365	99 016	190 064	353 967	353 967	113 623	192 571	190 805	196 653
Net cash from (used) investing	(89 667)	(91 278)	(96 744)	(82 153)	(92 452)	(92 452)	(112 241)	(90 894)	(63 824)	(67 654)
Net cash from (used) financing	(6 348)	(6 340)	(114)	(3 062)	(3 062)	(3 062)	(4 782)	(1 365)	(1 314)	(1 259)
<b>Cash/cash equivalents at the year end</b>	<b>35 485</b>	<b>16 232</b>	<b>18 390</b>	<b>119 684</b>	<b>273 288</b>	<b>273 288</b>	<b>14 990</b>	<b>138 333</b>	<b>264 000</b>	<b>391 740</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	30 180	32 893	28 205	148 104	260 486	260 486	25 410	133 997	142 037	150 559
Application of cash and investments	(56 683)	228 758	374 857	175 474	185 263	185 263	725 090	182 693	162 703	137 840
<b>Balance - surplus (shortfall)</b>	<b>86 863</b>	<b>(195 865)</b>	<b>(346 652)</b>	<b>(27 370)</b>	<b>75 223</b>	<b>75 223</b>	<b>(699 680)</b>	<b>(48 696)</b>	<b>(20 667)</b>	<b>12 718</b>
<b>Asset management</b>										
Asset register summary (WDV)	2 560 408	2 706 346	3 266 143	3 250 209	2 852 323	2 852 323	3 222 990	3 120 383	3 396 894	3 687 916
Depreciation & asset impairment	302 709	188 841	157 925	190 337	152 986	152 986	-	162 165	171 895	182 209
Renewal of Existing Assets	15 001	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	30 953	74 931	-	94 768	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	71 430	79 707	76 073	82 645	71 077	71 077	38 987	44 970	86 195	114 226
<b>Households below minimum service level</b>										
Water:	626	626	626	626	626	626	-	626 000	626 000	626 000
Sanitation/sewerage:	851	851	851	851	851	851	-	851	851	851
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	67 751	69 169	69 169	69 627	-	-	-	68 782	68 865	68 950





Mpumalanga: Emalahleni (Mp)(MP312) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	231 681	273 564	335 274	363 170	358 789	358 789	-	385 451	407 167	431 597
Service charges	965 350	1 100 489	1 175 494	1 871 318	1 448 590	1 448 590	-	1 814 628	1 899 124	2 037 561
Investment revenue	3 746	2 196	-	1 001	1 001	1 001	-	567	749	794
Transfers recognised - operational	189 231	187 802	245 332	239 448	239 448	239 448	-	292 686	298 441	327 287
Other own revenue	69 646	96 746	145 124	151 675	218 229	218 229	-	152 536	205 401	218 621
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 459 654</b>	<b>1 660 798</b>	<b>1 901 224</b>	<b>2 626 610</b>	<b>2 266 057</b>	<b>2 266 057</b>	<b>-</b>	<b>2 645 868</b>	<b>2 810 882</b>	<b>3 015 861</b>
Employee costs	342 353	378 502	493 874	571 167	587 521	587 521	-	649 005	695 307	743 980
Remuneration of councillors	17 625	18 988	20 086	20 940	20 037	20 037	-	25 735	26 720	28 590
Depreciation & asset impairment	164 806	127 549	140 811	165 000	164 998	164 998	-	167 500	167 500	167 500
Finance charges	24 602	15 332	135 694	81 497	81 512	81 512	-	72 718	32 215	25 308
Materials and bulk purchases	682 159	814 329	789 645	1 026 866	1 005 483	1 005 483	-	1 074 968	1 161 101	1 246 967
Transfers and grants	24 290	16 145	22 583	35 929	30 441	30 441	-	35 929	37 367	38 861
Other expenditure	339 423	374 823	620 451	480 390	374 958	374 958	-	670 653	647 367	683 067
<b>Total Expenditure</b>	<b>1 595 257</b>	<b>1 745 669</b>	<b>2 223 145</b>	<b>2 381 789</b>	<b>2 264 950</b>	<b>2 264 950</b>	<b>-</b>	<b>2 696 508</b>	<b>2 767 577</b>	<b>2 934 274</b>
<b>Surplus/(Deficit)</b>	<b>(135 603)</b>	<b>(84 871)</b>	<b>(321 921)</b>	<b>244 821</b>	<b>1 107</b>	<b>1 107</b>	<b>-</b>	<b>(50 640)</b>	<b>43 305</b>	<b>81 587</b>
Transfers recognised - capital	162 756	187 250	143 555	184 828	198 842	198 842	-	236 618	165 493	173 400
Contributions recognised - capital & contributed assets	-	-	-	(14 014)	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>27 153</b>	<b>102 378</b>	<b>(178 367)</b>	<b>415 635</b>	<b>199 949</b>	<b>199 949</b>	<b>-</b>	<b>185 978</b>	<b>208 798</b>	<b>254 987</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>27 153</b>	<b>102 378</b>	<b>(178 367)</b>	<b>415 635</b>	<b>199 949</b>	<b>199 949</b>	<b>-</b>	<b>185 978</b>	<b>208 798</b>	<b>254 987</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>79 319</b>	<b>71 829</b>	<b>153 023</b>	<b>203 042</b>	<b>289 920</b>	<b>289 920</b>	<b>-</b>	<b>261 138</b>	<b>165 333</b>	<b>173 400</b>
Transfers recognised - capital	76 211	77 708	138 263	198 842	259 239	259 239	-	231 841	165 333	173 400
Public contributions & donations	59	-	5 931	-	-	-	-	-	-	-
Borrowing	-	30	3 484	-	16 265	16 265	-	-	-	-
Internally generated funds	3 050	(5 909)	5 345	4 200	14 417	14 417	-	29 297	-	-
<b>Total sources of capital funds</b>	<b>79 319</b>	<b>71 829</b>	<b>153 023</b>	<b>203 042</b>	<b>289 920</b>	<b>289 920</b>	<b>-</b>	<b>261 138</b>	<b>165 333</b>	<b>173 400</b>
<b>Financial position</b>										
Total current assets	337 383	576 182	696 333	1 024 925	1 024 925	1 024 925	1 344 758	2 023 740	2 208 732	2 305 792
Total non current assets	2 207 091	2 268 344	2 273 969	2 160 658	2 160 840	2 160 840	2 240 183	2 503 705	2 500 118	2 506 359
Total current liabilities	538 146	987 928	1 961 314	985 955	985 955	985 955	1 883 333	1 768 611	1 575 867	1 434 449
Total non current liabilities	338 438	328 934	365 439	382 649	382 649	382 649	328 934	344 186	329 551	316 099
Community wealth/Equity	1 667 890	1 527 664	643 549	1 816 979	1 817 161	1 817 161	1 372 674	2 414 648	2 803 432	3 061 603
<b>Cash flows</b>										
Net cash from (used) operating	394 175	103 658	(229 333)	644 897	313 153	313 153	24 752	203 664	243 910	265 415
Net cash from (used) investing	(382 857)	(118 888)	50 966	(203 042)	(289 920)	(289 920)	(38 635)	(185 593)	(165 333)	(173 400)
Net cash from (used) financing	(24 920)	(22 522)	-	(436 754)	(24 425)	(24 425)	3 564	(6 394)	684	2 032
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>(34 394)</b>	<b>(178 367)</b>	<b>(56 974)</b>	<b>7 600</b>	<b>7 600</b>	<b>(1 526)</b>	<b>(0)</b>	<b>79 262</b>	<b>173 308</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	41 542	17 404	15 100	21 904	15 020	15 020	6 918	8 619	8 619	8 619
Application of cash and investments	221 754	393 176	1 199 181	3 938	8 186	8 186	1 689 408	(1 219)	(395 090)	(625 505)
<b>Balance - surplus (shortfall)</b>	<b>(180 212)</b>	<b>(375 772)</b>	<b>(1 184 081)</b>	<b>17 966</b>	<b>6 834</b>	<b>6 834</b>	<b>(1 682 490)</b>	<b>9 838</b>	<b>403 709</b>	<b>634 124</b>
<b>Asset management</b>										
Asset register summary (WDV)	2 717 487	1 913 853	84 016	205 460	292 338	292 338	147 412	2 492 892	2 489 495	2 495 546
Depreciation & asset impairment	164 806	127 549	140 811	165 000	164 998	164 998	-	167 500	167 500	167 500
Renewal of Existing Assets	7 450	15 796	93 891	76 006	165 976	165 976	-	59 826	-	-
Repairs and Maintenance	110 671	143 505	-	131 869	135 810	135 810	-	125 518	137 142	142 627
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	26 246	-	-	-	203 162	203 162	268 685	284 750	301 835	319 945
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	13 559	13 966	13 966	13 966
Sanitation/sewerage:	-	-	-	-	-	-	2 987	3 077	3 077	3 077
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	10 176	10 481	10 481	10 481



Mpumalanga: Emakhazeni(MP314) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	31 288	54 239	16 928	60 321	39 271	39 271	-	39 647	42 026	44 548
Service charges	62 245	62 846	63 277	73 703	69 703	69 703	-	81 521	86 574	92 525
Investment revenue	464	218	380	216	325	325	-	351	372	387
Transfers recognised - operational	38 881	41 975	44 855	52 305	52 305	52 305	-	56 899	60 642	64 267
Other own revenue	10 558	29 710	23 853	13 306	38 438	38 438	-	48 537	31 245	27 275
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>143 435</b>	<b>188 988</b>	<b>149 293</b>	<b>199 851</b>	<b>200 042</b>	<b>200 042</b>	<b>-</b>	<b>226 955</b>	<b>220 859</b>	<b>229 001</b>
Employee costs	58 653	60 499	63 291	82 500	80 465	80 465	-	85 182	89 917	95 442
Remuneration of councillors	4 507	4 812	5 070	5 442	5 442	5 442	-	5 743	6 114	6 481
Depreciation & asset impairment	45 060	49 320	41 289	51 487	42 460	42 460	-	44 243	45 105	45 897
Finance charges	1 256	2 162	4 080	2 053	3 055	3 055	-	3 700	3 774	3 849
Materials and bulk purchases	35 735	38 385	41 875	52 717	52 810	52 810	-	56 285	60 664	65 072
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	43 097	68 087	9 544	57 444	56 043	56 043	-	65 728	65 012	66 481
<b>Total Expenditure</b>	<b>188 308</b>	<b>223 265</b>	<b>165 149</b>	<b>251 643</b>	<b>240 275</b>	<b>240 275</b>	<b>-</b>	<b>260 881</b>	<b>270 586</b>	<b>283 223</b>
<b>Surplus/(Deficit)</b>	<b>(44 873)</b>	<b>(34 278)</b>	<b>(15 856)</b>	<b>(51 791)</b>	<b>(40 233)</b>	<b>(40 233)</b>	<b>-</b>	<b>(33 927)</b>	<b>(49 727)</b>	<b>(54 222)</b>
Transfers recognised - capital	15 336	13 322	17 232	17 755	17 755	17 755	-	32 134	24 637	21 447
Contributions recognised - capital & contributed assets	22 852	-	-	17 900	-	-	-	13 000	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(6 685)</b>	<b>(20 956)</b>	<b>1 376</b>	<b>(16 136)</b>	<b>(22 478)</b>	<b>(22 478)</b>	<b>-</b>	<b>11 207</b>	<b>(25 090)</b>	<b>(32 774)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(6 685)</b>	<b>(20 956)</b>	<b>1 376</b>	<b>(16 136)</b>	<b>(22 478)</b>	<b>(22 478)</b>	<b>-</b>	<b>11 207</b>	<b>(25 090)</b>	<b>(32 774)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>34 951</b>	<b>21 741</b>	<b>22 946</b>	<b>35 925</b>	<b>35 986</b>	<b>35 986</b>	<b>-</b>	<b>75 841</b>	<b>38 854</b>	<b>31 582</b>
Transfers recognised - capital	34 547	21 329	22 913	34 767	34 767	34 767	-	61 586	37 741	30 447
Public contributions & donations	-	-	-	-	-	-	-	13 000	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	404	413	33	1 158	1 219	1 219	-	1 255	1 113	1 135
<b>Total sources of capital funds</b>	<b>34 951</b>	<b>21 741</b>	<b>22 946</b>	<b>35 925</b>	<b>35 986</b>	<b>35 986</b>	<b>-</b>	<b>75 841</b>	<b>38 854</b>	<b>31 582</b>
<b>Financial position</b>										
Total current assets	54 576	63 579	97 744	113 346	133 420	133 420	119 903	196 456	175 312	169 384
Total non current assets	532 431	504 923	688 542	493 924	682 068	682 068	688 542	671 419	669 830	669 566
Total current liabilities	88 600	95 219	115 728	83 225	80 741	80 741	122 589	71 053	71 809	67 319
Total non current liabilities	40 166	40 916	50 966	44 416	56 120	56 120	47 591	56 923	57 722	58 876
Community wealth/Equity	458 240	432 368	619 592	479 630	678 628	678 628	638 265	739 899	715 612	712 754
<b>Cash flows</b>										
Net cash from (used) operating	15 794	20 023	2 139	53 029	12 069	12 069	46 611	28 585	19 211	20 919
Net cash from (used) investing	(12 695)	(21 831)	207	(35 871)	(18 086)	(18 086)	(15 748)	(46 389)	(25 750)	(22 582)
Net cash from (used) financing	(101)	75	-	55	30	30	50	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(24 648)</b>	<b>4 290</b>	<b>6 636</b>	<b>17 713</b>	<b>649</b>	<b>649</b>	<b>37 550</b>	<b>(11 167)</b>	<b>(17 706)</b>	<b>(19 370)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	6 023	4 290	6 636	6 234	4 480	4 480	3 049	6 262	6 440	6 220
Application of cash and investments	(25 089)	41 404	93 774	15 253	32 974	32 974	173 816	3 494	(2 550)	(11 212)
<b>Balance - surplus (shortfall)</b>	<b>31 112</b>	<b>(37 114)</b>	<b>(87 137)</b>	<b>(9 019)</b>	<b>(28 494)</b>	<b>(28 494)</b>	<b>(170 767)</b>	<b>2 768</b>	<b>8 990</b>	<b>17 432</b>
<b>Asset management</b>										
Asset register summary (WDV)	532 431	504 847	688 542	493 848	397 318	397 318	473 671	671 419	669 830	669 566
Depreciation & asset impairment	45 060	49 320	41 289	51 487	42 460	42 460	-	44 243	45 105	45 897
Renewal of Existing Assets	-	-	-	-	-	-	-	13 000	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	963	-	-	-	-	-	-
Revenue cost of free services provided	1 883	2 376	870	9 250	3 469	3 469	400	400	424	449
<b>Households below minimum service level</b>										
Water:	452	318	622	-	-	-	-	-	-	-
Sanitation/sewerage:	2 278	2 810	3 198	-	-	-	-	-	-	-
Energy:	2 947	2 946	3 317	-	-	-	-	-	-	-
Refuse:	2 947	3 280	3 868	-	4 413	4 413	4 413	-	-	-





Mpumalanga: Dr J.S. Moroka(MP316) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	5 559	6 168	12 617	12 500	25 000	25 000	-	27 366	29 008	30 748
Service charges	25 922	33 363	54 338	34 300	39 040	39 040	-	27 026	28 648	30 367
Investment revenue	8 814	8 849	6 939	7 500	7 500	7 500	-	10 500	11 130	11 798
Transfers recognised - operational	341 101	425 922	281 065	334 869	338 890	338 890	-	320 490	340 209	361 413
Other own revenue	39 693	55 426	58 310	14 123	13 691	13 691	-	51 808	53 397	56 623
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>421 089</b>	<b>529 728</b>	<b>413 269</b>	<b>403 292</b>	<b>424 121</b>	<b>424 121</b>	<b>-</b>	<b>437 190</b>	<b>462 391</b>	<b>490 949</b>
Employee costs	104 523	125 123	138 994	116 870	161 195	161 195	-	192 050	203 573	215 787
Remuneration of councillors	16 394	18 927	21 019	17 020	19 739	19 739	-	21 176	22 446	23 793
Depreciation & asset impairment	113 580	119 514	56 309	140 000	140 000	140 000	-	140 000	140 000	140 000
Finance charges	915	488	1 691	500	150	150	-	159	169	179
Materials and bulk purchases	24 124	23 631	40 982	38 800	40 849	40 849	-	40 810	43 259	45 854
Transfers and grants	7 979	3 210	1 063	4 610	6 392	6 392	-	3 569	3 783	4 010
Other expenditure	156 467	216 978	202 941	228 058	289 164	289 164	-	223 495	233 903	244 938
<b>Total Expenditure</b>	<b>423 982</b>	<b>507 871</b>	<b>462 999</b>	<b>545 859</b>	<b>657 489</b>	<b>657 489</b>	<b>-</b>	<b>621 258</b>	<b>647 133</b>	<b>674 561</b>
<b>Surplus/(Deficit)</b>	<b>(2 893)</b>	<b>21 857</b>	<b>(49 730)</b>	<b>(142 567)</b>	<b>(233 368)</b>	<b>(233 368)</b>	<b>-</b>	<b>(184 068)</b>	<b>(184 742)</b>	<b>(183 612)</b>
Transfers recognised - capital	-	-	146 875	120 751	127 351	127 351	-	119 102	128 217	135 854
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(2 893)</b>	<b>21 857</b>	<b>97 145</b>	<b>(21 816)</b>	<b>(106 017)</b>	<b>(106 017)</b>	<b>-</b>	<b>(64 966)</b>	<b>(56 525)</b>	<b>(47 758)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(2 893)</b>	<b>21 857</b>	<b>97 145</b>	<b>(21 816)</b>	<b>(106 017)</b>	<b>(106 017)</b>	<b>-</b>	<b>(64 966)</b>	<b>(56 525)</b>	<b>(47 758)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>-</b>	<b>1 614 913</b>	<b>156 818</b>	<b>118 051</b>	<b>136 185</b>	<b>136 185</b>	<b>-</b>	<b>123 602</b>	<b>133 234</b>	<b>110 699</b>
Transfers recognised - capital	-	158 039	140 254	116 751	125 895	125 895	-	119 102	133 234	110 699
Public contributions & donations	-	1 456 875	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	16 564	1 300	10 290	10 290	-	4 500	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>1 614 913</b>	<b>156 818</b>	<b>118 051</b>	<b>136 185</b>	<b>136 185</b>	<b>-</b>	<b>123 602</b>	<b>133 234</b>	<b>110 699</b>
<b>Financial position</b>										
Total current assets	228 719	146 602	132 675	165 697	165 697	165 697	53 913	101 787	130 039	360 679
Total non current assets	1 889 100	1 354 471	1 455 996	3 138 235	3 138 235	3 138 235	1 124 941	1 455 996	3 366 057	3 716 365
Total current liabilities	152 964	101 226	85 188	141 591	44 131	44 131	9 703	13 178	7 500	5 000
Total non current liabilities	-	19 387	25 879	-	-	-	-	2 139	-	-
Community wealth/Equity	1 964 855	1 380 460	1 477 604	3 162 341	3 259 801	3 259 801	1 169 152	1 542 466	3 488 596	4 072 044
<b>Cash flows</b>										
Net cash from (used) operating	132 806	75 853	88 056	208 184	200 322	200 322	112 718	125 034	122 448	130 553
Net cash from (used) investing	(102 353)	(171 486)	(122 468)	(118 051)	(136 185)	(136 185)	(82 191)	(123 602)	(133 234)	(110 690)
Net cash from (used) financing	(1 201)	(1 225)	(2 655)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>149 436</b>	<b>52 577</b>	<b>15 510</b>	<b>142 710</b>	<b>116 714</b>	<b>116 714</b>	<b>33 963</b>	<b>6 256</b>	<b>(4 530)</b>	<b>15 333</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	182 397	78 492	16 849	123 422	123 422	123 422	45 181	23 422	29 227	170 810
Application of cash and investments	124 783	77 186	19 403	102 733	(22 661)	(22 661)	9 698	(63 188)	(90 907)	(179 966)
<b>Balance - surplus (shortfall)</b>	<b>57 614</b>	<b>1 306</b>	<b>(2 553)</b>	<b>20 689</b>	<b>146 083</b>	<b>146 083</b>	<b>35 483</b>	<b>86 610</b>	<b>120 134</b>	<b>350 776</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	1 614 913	1 454 979	3 023 106	816 835	816 835	3 027 541	1 455 996	837 155	878 967
Depreciation & asset impairment	113 580	119 514	56 309	140 000	140 000	140 000	-	140 000	140 000	140 000
Renewal of Existing Assets	-	-	-	71 578	88 383	88 383	-	90 200	104 072	78 047
Repairs and Maintenance	-	-	-	23 400	40 849	40 849	-	32 310	34 249	70 180
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	4 072	1 255	1 697	3 090	1 540	1 540	1 540	5 069	5 373	5 695
<b>Households below minimum service level</b>										
Water:	-	-	13 864	-	-	-	-	-	-	-
Sanitation/sewerage:	-	374	374	-	-	-	-	-	-	-
Energy:	-	-	1 939	-	-	-	-	-	-	-
Refuse:	-	1	86	1	1	1	-	1	1	1



Mpumalanga: Thaba Chweu(MP321) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	30 293	34 082	102 029	99 967	86 827	86 827	92 514	89 438	91 999	96 562
Service charges	143 111	158 071	159 656	198 139	250 891	250 891	176 213	218 868	232 357	246 850
Investment revenue	3 273	1 112	-	636	576	576	-	616	652	690
Transfers recognised - operational	112 850	78 181	142 574	108 716	105 775	105 775	108 813	118 547	136 413	155 295
Other own revenue	13 293	44 832	61 153	46 655	82 265	82 265	62 061	59 033	27 709	29 640
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>302 821</b>	<b>316 277</b>	<b>465 411</b>	<b>454 114</b>	<b>526 334</b>	<b>526 334</b>	<b>439 601</b>	<b>486 503</b>	<b>489 129</b>	<b>529 036</b>
Employee costs	97 476	109 418	117 618	116 328	140 388	140 388	139 920	132 903	135 499	144 438
Remuneration of councillors	7 176	7 428	8 884	8 395	8 693	8 693	9 485	8 857	9 326	9 867
Depreciation & asset impairment	44 187	89 329	86 130	36 385	33 820	33 820	83 774	33 596	17 225	11 153
Finance charges	12 129	23 681	35 901	27 757	44 052	44 052	45 089	17 934	19 741	20 886
Materials and bulk purchases	109 215	115 402	131 021	173 138	104 665	104 665	175 781	138 479	154 437	172 249
Transfers and grants	14 759	-	-	8 600	11 169	11 169	-	8 730	9 237	9 772
Other expenditure	140 507	148 217	144 565	112 519	184 548	184 548	192 178	164 640	153 728	161 887
<b>Total Expenditure</b>	<b>425 449</b>	<b>493 475</b>	<b>524 119</b>	<b>483 122</b>	<b>527 334</b>	<b>527 334</b>	<b>646 226</b>	<b>505 139</b>	<b>499 193</b>	<b>530 253</b>
<b>Surplus/(Deficit)</b>	<b>(122 628)</b>	<b>(177 198)</b>	<b>(58 707)</b>	<b>(29 008)</b>	<b>(1 000)</b>	<b>(1 000)</b>	<b>(206 625)</b>	<b>(18 636)</b>	<b>(10 063)</b>	<b>(1 217)</b>
Transfers recognised - capital	-	55 422	-	46 647	46 647	46 647	84 759	66 023	85 699	88 400
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(122 628)</b>	<b>(121 776)</b>	<b>(58 707)</b>	<b>17 639</b>	<b>45 647</b>	<b>45 647</b>	<b>(121 866)</b>	<b>47 387</b>	<b>75 635</b>	<b>87 184</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(122 628)</b>	<b>(121 776)</b>	<b>(58 707)</b>	<b>17 639</b>	<b>45 647</b>	<b>45 647</b>	<b>(121 866)</b>	<b>47 387</b>	<b>75 635</b>	<b>87 184</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>27 469</b>	<b>51 822</b>	<b>51 692</b>	<b>44 278</b>	<b>44 505</b>	<b>44 505</b>	<b>-</b>	<b>71 174</b>	<b>53 373</b>	<b>53 984</b>
Transfers recognised - capital	27 469	51 822	48 452	44 278	44 278	44 278	-	63 724	46 873	49 484
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	3 240	-	227	227	-	7 450	6 500	4 500
<b>Total sources of capital funds</b>	<b>27 469</b>	<b>51 822</b>	<b>51 692</b>	<b>44 278</b>	<b>44 505</b>	<b>44 505</b>	<b>-</b>	<b>71 174</b>	<b>53 373</b>	<b>53 984</b>
<b>Financial position</b>										
Total current assets	86 607	120 029	188 519	153 756	185 092	185 092	198 564	91 632	125 732	98 735
Total non current assets	999 244	2 596 762	2 559 362	1 405 987	2 559 361	2 559 361	2 338 916	2 736 385	2 840 330	2 949 354
Total current liabilities	248 026	368 681	491 612	225 903	226 764	226 764	495 614	97 436	141 455	109 656
Total non current liabilities	8 600	25 856	-	220 856	29 929	29 929	-	240 733	262 399	286 015
Community wealth/Equity	829 225	2 322 254	2 256 269	1 112 985	2 487 760	2 487 760	2 041 865	2 489 848	2 562 208	2 652 418
<b>Cash flows</b>										
Net cash from (used) operating	(12 581)	56 341	54 208	109 664	118 881	118 881	34 560	58 960	52 777	54 305
Net cash from (used) investing	1 709	(43 255)	(50 096)	(44 278)	(57 126)	(57 126)	(71 120)	(73 475)	(49 340)	(52 088)
Net cash from (used) financing	(10 778)	(9 175)	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(23 561)</b>	<b>4 885</b>	<b>8 997</b>	<b>70 386</b>	<b>65 827</b>	<b>65 827</b>	<b>(27 563)</b>	<b>(5 525)</b>	<b>(2 088)</b>	<b>128</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	50 713	6 481	8 997	704	4 072	4 072	5 237	4 072	5 500	6 823
Application of cash and investments	267 570	273 298	268 991	15 163	3 926	3 926	436 061	(1 909)	(5 493)	(11 848)
<b>Balance - surplus (shortfall)</b>	<b>(216 857)</b>	<b>(266 816)</b>	<b>(259 994)</b>	<b>(14 459)</b>	<b>146</b>	<b>146</b>	<b>(430 824)</b>	<b>5 981</b>	<b>10 993</b>	<b>18 671</b>
<b>Asset management</b>										
Asset register summary (WDV)	27 966	1 323 175	2 562 810	1 405 987	2 128 639	2 128 639	1 418 693	2 736 385	2 840 330	2 949 354
Depreciation & asset impairment	44 187	89 329	86 130	36 385	33 820	33 820	83 774	33 596	17 225	11 153
Renewal of Existing Assets	-	-	51 692	44 278	44 278	44 278	-	39 653	41 766	44 377
Repairs and Maintenance	-	-	-	36 356	36 356	36 356	-	23 322	23 188	30 939
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	5	6 570	6 570	-	7 411	8 007	8 471
Revenue cost of free services provided	-	-	-	8 600	-	-	-	4 359	4 612	4 879
<b>Households below minimum service level</b>										
Water:	-	-	1 708	1 730	1 730	1 730	1 730	1 886	2 055	2 240
Sanitation/sewerage:	-	-	631	639	639	639	639	697	759	828
Energy:	-	-	4 933	4 997	4 997	4 997	4 997	5 447	5 937	6 471
Refuse:	-	-	13 625	13 802	13 802	13 802	13 802	15 044	16 398	17 874

Mpumalanga: Nkomazi(MP324) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	59 401	64 117	108 511	88 315	111 254	111 254	107 044	117 929	124 769	132 005
Service charges	69 205	76 852	101 120	107 974	108 013	108 013	105 243	116 566	125 805	135 937
Investment revenue	3 048	1 794	1 202	728	4 028	4 028	7 003	4 310	4 612	4 935
Transfers recognised - operational	275 222	314 428	387 633	436 751	436 751	436 751	438 983	460 207	501 202	542 022
Other own revenue	48 923	34 161	68 937	39 918	41 578	41 578	90 596	44 118	47 490	51 113
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>455 799</b>	<b>491 352</b>	<b>667 404</b>	<b>673 687</b>	<b>701 623</b>	<b>701 623</b>	<b>748 868</b>	<b>743 130</b>	<b>803 879</b>	<b>866 011</b>
Employee costs	200 075	237 098	257 002	246 785	250 170	250 170	288 630	287 455	306 910	327 939
Remuneration of councillors	18 233	19 137	20 292	21 690	21 690	21 690	21 329	24 299	25 951	27 716
Depreciation & asset impairment	56 427	55 900	61 666	67 874	67 874	67 874	63 805	69 068	73 074	77 312
Finance charges	1 182	2 314	5 178	781	781	781	8 388	469	496	525
Materials and bulk purchases	56 038	83 979	95 143	83 058	83 058	83 058	86 187	90 417	97 570	105 290
Transfers and grants	97	41	231	223	288	288	-	235	248	263
Other expenditure	169 179	217 156	258 468	161 910	161 752	161 752	268 981	238 002	249 375	263 831
<b>Total Expenditure</b>	<b>501 230</b>	<b>615 625</b>	<b>697 980</b>	<b>582 321</b>	<b>585 614</b>	<b>585 614</b>	<b>737 320</b>	<b>709 944</b>	<b>753 625</b>	<b>802 875</b>
<b>Surplus/(Deficit)</b>	<b>(45 431)</b>	<b>(124 272)</b>	<b>(30 576)</b>	<b>91 366</b>	<b>116 009</b>	<b>116 009</b>	<b>11 549</b>	<b>33 185</b>	<b>50 254</b>	<b>63 136</b>
Transfers recognised - capital	142 972	169 433	260 871	382 574	382 574	382 574	298 916	324 571	367 807	369 035
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>97 541</b>	<b>45 161</b>	<b>230 295</b>	<b>473 940</b>	<b>498 584</b>	<b>498 584</b>	<b>310 465</b>	<b>357 756</b>	<b>418 061</b>	<b>432 171</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>97 541</b>	<b>45 161</b>	<b>230 295</b>	<b>473 940</b>	<b>498 584</b>	<b>498 584</b>	<b>310 465</b>	<b>357 756</b>	<b>418 061</b>	<b>432 171</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>131 945</b>	<b>184 115</b>	<b>231 556</b>	<b>413 179</b>	<b>415 724</b>	<b>415 724</b>	<b>259 999</b>	<b>354 405</b>	<b>374 722</b>	<b>375 995</b>
Transfers recognised - capital	122 215	167 276	227 606	382 574	385 119	385 119	242 747	324 571	367 807	369 035
Public contributions & donations	-	3 752	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 730	13 087	3 950	30 605	30 605	30 605	17 252	29 834	6 915	6 960
<b>Total sources of capital funds</b>	<b>131 945</b>	<b>184 115</b>	<b>231 556</b>	<b>413 179</b>	<b>415 724</b>	<b>415 724</b>	<b>259 999</b>	<b>354 405</b>	<b>374 722</b>	<b>375 995</b>
<b>Financial position</b>										
Total current assets	72 820	114 872	204 421	222 458	234 165	234 165	299 314	318 185	474 909	526 501
Total non current assets	1 408 987	1 621 827	1 788 106	2 064 581	2 111 216	2 111 216	1 571 209	2 396 553	2 698 201	2 996 884
Total current liabilities	140 719	256 246	277 903	183 967	163 321	163 321	272 215	138 365	175 832	91 223
Total non current liabilities	3 117	50 769	54 645	22 081	23 499	23 499	39 674	60 054	62 900	65 612
Community wealth/Equity	1 337 972	1 429 684	1 659 978	2 080 990	2 158 562	2 158 562	1 558 634	2 516 318	2 934 379	3 366 550
<b>Cash flows</b>										
Net cash from (used) operating	139 920	267 401	272 201	503 952	432 486	432 486	287 131	374 800	435 743	450 498
Net cash from (used) investing	(131 945)	(269 988)	(238 165)	(382 574)	(415 724)	(415 724)	(259 649)	(354 405)	(374 722)	(375 995)
Net cash from (used) financing	(1 842)	(1 043)	94	-	-	-	(516)	(291)	(482)	(885)
<b>Cash/cash equivalents at the year end</b>	<b>7 614</b>	<b>3 985</b>	<b>38 114</b>	<b>121 542</b>	<b>54 877</b>	<b>54 877</b>	<b>65 080</b>	<b>74 980</b>	<b>135 519</b>	<b>209 137</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	7 614	3 985	38 114	121 542	99 675	99 675	65 080	74 980	135 519	209 137
Application of cash and investments	70 988	127 614	118 953	98 146	(9 283)	(9 283)	14 089	(77 216)	(113 709)	(185 667)
<b>Balance - surplus (shortfall)</b>	<b>(63 373)</b>	<b>(123 629)</b>	<b>(80 839)</b>	<b>23 396</b>	<b>108 958</b>	<b>108 958</b>	<b>50 991</b>	<b>152 196</b>	<b>249 228</b>	<b>394 804</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 408 987	1 621 826	1 788 105	2 064 411	2 066 955	2 066 955	1 911 231	2 409 807	2 704 570	2 985 313
Depreciation & asset impairment	56 427	55 900	61 666	67 874	67 874	67 874	63 805	69 068	73 074	77 312
Renewal of Existing Assets	83 721	131 409	92 839	199 037	181 616	181 616	-	107 075	76 343	88 017
Repairs and Maintenance	22 682	11 889	23 858	21 912	19 766	19 766	27 224	30 429	32 194	34 061
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	3 614	-	-	-	114 528	118 651	122 922
Revenue cost of free services provided	-	-	-	23 773	45 877	45 877	45 877	48 630	51 450	54 434
<b>Households below minimum service level</b>										
Water:	21 137	21 137	21 137	21 137	21 137	21 137	21 137	21 898	21 898	21 898
Sanitation/sewerage:	16 643	16 643	16 643	16 643	16 643	16 643	16 643	17 242	17 242	17 242
Energy:	16 049	16 049	16 049	16 049	16 049	16 049	16 049	16 627	16 627	16 627
Refuse:	76 798	76 798	76 798	76 798	76 798	76 798	76 798	79 563	79 563	79 563

Mpumalanga: Bushbuckridge(MP325) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	237 921	55 801	160 250	171 866	171 866	171 866	168 493	180 000	190 800	202 248
Service charges	32 048	33 827	32 744	51 419	11 419	11 419	28 724	53 963	49 633	52 115
Investment revenue	3 667	7 325	9 570	7 500	13 500	13 500	13 804	11 893	9 000	10 000
Transfers recognised - operational	451 119	501 015	554 770	641 087	810 077	810 077	658 596	654 266	705 524	756 669
Other own revenue	35 547	78 850	20 023	53 946	54 536	54 536	120 889	61 483	64 600	67 876
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>760 302</b>	<b>676 818</b>	<b>777 357</b>	<b>925 818</b>	<b>1 061 398</b>	<b>1 061 398</b>	<b>990 505</b>	<b>961 605</b>	<b>1 019 557</b>	<b>1 088 908</b>
Employee costs	199 878	225 112	281 150	300 295	328 122	328 122	326 242	338 150	351 354	368 873
Remuneration of councillors	22 297	24 072	27 764	28 718	26 541	26 541	28 182	31 841	34 131	35 838
Depreciation & asset impairment	52 276	68 393	76 511	43 000	43 000	43 000	77 330	45 150	47 408	49 778
Finance charges	266	454	-	577	-	-	-	-	-	-
Materials and bulk purchases	162 589	221 595	236 987	212 006	256 308	256 308	250 555	229 485	249 451	267 918
Transfers and grants	47 638	39 454	14 872	23 046	23 046	23 046	37 094	11 120	12 587	13 217
Other expenditure	220 946	118 687	143 915	250 918	244 016	244 016	238 810	223 714	270 721	287 444
<b>Total Expenditure</b>	<b>705 890</b>	<b>697 767</b>	<b>781 199</b>	<b>858 560</b>	<b>921 033</b>	<b>921 033</b>	<b>958 214</b>	<b>879 460</b>	<b>965 652</b>	<b>1 023 068</b>
<b>Surplus/(Deficit)</b>	<b>54 412</b>	<b>(20 949)</b>	<b>(3 843)</b>	<b>67 258</b>	<b>140 365</b>	<b>140 365</b>	<b>32 291</b>	<b>82 144</b>	<b>53 905</b>	<b>65 840</b>
Transfers recognised - capital	337 060	455 300	341 256	393 658	479 702	479 702	422 643	655 073	475 085	585 315
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>391 472</b>	<b>434 351</b>	<b>337 414</b>	<b>460 916</b>	<b>620 067</b>	<b>620 067</b>	<b>454 934</b>	<b>737 217</b>	<b>528 990</b>	<b>651 155</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>391 472</b>	<b>434 351</b>	<b>337 414</b>	<b>460 916</b>	<b>620 067</b>	<b>620 067</b>	<b>454 934</b>	<b>737 217</b>	<b>528 990</b>	<b>651 155</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>197 281</b>	<b>405 404</b>	<b>308 571</b>	<b>460 915</b>	<b>574 841</b>	<b>574 841</b>	<b>731 112</b>	<b>704 634</b>	<b>1 270 309</b>	<b>329 409</b>
Transfers recognised - capital	197 281	405 404	308 571	460 915	574 841	574 841	731 112	704 634	1 270 309	329 409
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>197 281</b>	<b>405 404</b>	<b>308 571</b>	<b>460 915</b>	<b>574 841</b>	<b>574 841</b>	<b>731 112</b>	<b>704 634</b>	<b>1 270 309</b>	<b>329 409</b>
<b>Financial position</b>										
Total current assets	489 536	542 810	903 922	1 159 783	2 085 783	2 085 783	763 513	1 232 895	1 413 396	1 671 439
Total non current assets	1 664 763	1 855 513	2 013 888	2 650 926	2 650 926	2 650 926	2 593 049	3 543 620	4 761 150	5 043 648
Total current liabilities	592 049	624 702	620 891	456 411	1 398 642	1 398 642	572 678	371 662	388 025	404 525
Total non current liabilities	18 111	19 560	116 044	16 231	-	-	41 545	130 254	142 100	154 654
Community wealth/Equity	1 544 139	1 754 061	2 180 875	3 338 067	3 338 067	3 338 067	2 742 338	4 274 599	5 644 421	6 155 908
<b>Cash flows</b>										
Net cash from (used) operating	718 101	439 737	814 026	461 594	447 635	447 635	548 219	703 281	536 324	657 512
Net cash from (used) investing	(607 729)	(411 568)	(752 968)	(460 415)	(616 291)	(616 291)	(582 015)	(739 314)	(1 269 758)	(328 830)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>114 306</b>	<b>142 475</b>	<b>213 635</b>	<b>174 179</b>	<b>44 864</b>	<b>44 864</b>	<b>179 723</b>	<b>88 966</b>	<b>(644 468)</b>	<b>(315 786)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	114 306	152 577	213 635	237 000	237 000	237 000	135 583	196 000	187 000	198 000
Application of cash and investments	(66 784)	381 499	404 290	85 095	840 060	840 060	372 377	(38 037)	(91 582)	(164 605)
<b>Balance - surplus (shortfall)</b>	<b>181 090</b>	<b>(228 921)</b>	<b>(190 655)</b>	<b>151 905</b>	<b>(603 060)</b>	<b>(603 060)</b>	<b>(236 794)</b>	<b>234 037</b>	<b>278 582</b>	<b>362 605</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 665 847	1 855 513	2 012 202	2 650 926	2 764 852	2 764 852	2 921 123	704 634	1 270 309	329 409
Depreciation & asset impairment	52 276	68 393	76 511	43 000	43 000	43 000	77 330	45 150	47 408	49 778
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	39 301	88 527	-	40 186	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	158 092	-	-	-	-	-	-
Revenue cost of free services provided	57 362	4 042	5 368	(616)	5 716	5 716	5 716	6 461	6 842	7 245
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	90 204	99 225	109 644	111 837	111 837	111 837	111 837	117 429	123 300	129 465
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	122 423	134 665	124 247	131 702	131 702	131 702	131 702	138 287	145 202	152 462

Mpumalanga: City of Mbombela(MP326) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	427 805	454 290	482 414
Service charges	-	-	-	-	-	-	-	1 145 387	1 254 704	1 379 827
Investment revenue	-	-	-	-	-	-	-	9 735	10 880	12 160
Transfers recognised - operational	-	-	-	-	-	-	-	707 415	757 466	836 077
Other own revenue	-	-	-	-	-	-	-	335 086	371 630	419 884
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	-	<b>2 625 428</b>	<b>2 848 969</b>	<b>3 130 362</b>
Employee costs	-	-	-	-	-	-	-	664 987	711 740	759 955
Remuneration of councillors	-	-	-	-	-	-	-	38 920	41 318	43 764
Depreciation & asset impairment	-	-	-	-	-	-	-	257 872	268 703	279 998
Finance charges	-	-	-	-	-	-	-	47 393	45 126	42 914
Materials and bulk purchases	-	-	-	-	-	-	-	691 956	753 899	821 332
Transfers and grants	-	-	-	-	-	-	-	188 453	200 998	213 992
Other expenditure	-	-	-	-	-	-	-	786 014	814 605	848 692
<b>Total Expenditure</b>	-	-	-	-	-	-	-	<b>2 675 595</b>	<b>2 836 390</b>	<b>3 010 647</b>
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	<b>(50 167)</b>	<b>12 579</b>	<b>119 715</b>
Transfers recognised - capital	-	-	-	-	-	-	-	581 285	618 126	646 433
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	<b>531 118</b>	<b>630 705</b>	<b>766 148</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	-	-	-	-	<b>531 118</b>	<b>630 705</b>	<b>766 148</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-	-	-	-	-	<b>751 719</b>	<b>749 419</b>	<b>712 446</b>
Transfers recognised - capital	-	-	-	-	-	-	-	605 106	586 031	539 898
Public contributions & donations	-	-	-	-	-	-	-	10 423	16 076	12 150
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	136 190	147 312	160 398
<b>Total sources of capital funds</b>	-	-	-	-	-	-	-	<b>751 719</b>	<b>749 419</b>	<b>712 446</b>
<b>Financial position</b>										
Total current assets	-	-	-	-	-	-	-	589 389	738 717	999 175
Total non current assets	-	-	-	-	-	-	-	6 027 115	6 364 738	6 785 489
Total current liabilities	-	-	-	-	-	-	-	560 967	478 863	454 607
Total non current liabilities	-	-	-	-	-	-	-	640 843	636 186	635 916
Community wealth/Equity	-	-	-	-	-	-	-	5 414 694	5 988 406	6 694 141
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-	-	-	-	-	824 758	937 312	1 085 254
Net cash from (used) investing	-	-	-	-	-	-	-	(600 962)	(781 815)	(819 304)
Net cash from (used) financing	-	-	-	-	-	-	-	(22 361)	(21 639)	(22 898)
<b>Cash/cash equivalents at the year end</b>	-	-	-	-	-	-	-	<b>374 267</b>	<b>508 125</b>	<b>751 176</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	-	-	-	-	392 164	526 921	770 916
Application of cash and investments	-	-	-	-	-	-	-	1 815 617	1 978 959	2 185 831
<b>Balance - surplus (shortfall)</b>	-	-	-	-	-	-	-	<b>(1 423 453)</b>	<b>(1 452 039)</b>	<b>(1 414 915)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	-	-	-	-	6 009 218	6 345 942	6 765 750
Depreciation & asset impairment	-	-	-	-	-	-	-	257 872	268 703	279 998
Renewal of Existing Assets	-	-	-	-	-	-	-	444 767	465 633	417 848
Repairs and Maintenance	-	-	-	-	-	-	-	230 908	248 745	267 659
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	181 153	193 260	205 789
Revenue cost of free services provided	-	-	-	-	-	-	-	223 302	239 728	260 030
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	24 403	25 624	26 905
Sanitation/sewerage:	-	-	-	-	-	-	-	17 025	17 877	18 770
Energy:	-	-	-	-	-	-	-	18 917	19 862	20 856
Refuse:	-	-	-	-	-	-	-	134 310	141 026	148 077



Northern Cape: Joe Morolong(NC451) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	6 925	3 371	12 134	10 489	16 887	16 887	10 418	12 863	13 634	14 452
Service charges	17 232	12 505	20 551	15 912	14 045	14 045	30 945	24 809	25 526	26 298
Investment revenue	123	260	1 155	-	364	364	1 585	-	-	-
Transfers recognised - operational	70 029	74 257	195 240	147 129	155 445	155 445	140 729	122 361	129 578	136 968
Other own revenue	6 852	4 849	5 409	839	9 471	9 471	7 772	1 476	1 824	1 914
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>101 161</b>	<b>95 241</b>	<b>234 489</b>	<b>174 369</b>	<b>196 211</b>	<b>196 211</b>	<b>191 449</b>	<b>161 508</b>	<b>170 563</b>	<b>179 632</b>
Employee costs	27 974	37 025	47 447	49 199	51 726	51 726	56 714	52 979	55 854	59 157
Remuneration of councillors	6 718	7 504	8 531	8 538	9 713	9 713	7 818	10 015	10 616	11 253
Depreciation & asset impairment	20 507	24 326	26 491	10 000	10 000	10 000	57 118	10 000	11 580	13 000
Finance charges	96	232	202	934	824	824	291	943	953	962
Materials and bulk purchases	8 926	11 018	11 104	10 847	9 674	9 674	10 095	12 085	13 228	13 576
Transfers and grants	115 727	13 705	18 379	4 730	4 927	4 927	52 992	4 938	5 391	5 376
Other expenditure	90 163	63 858	(10 917)	79 406	96 131	96 131	161 769	69 985	72 846	64 103
<b>Total Expenditure</b>	<b>270 111</b>	<b>157 668</b>	<b>101 238</b>	<b>163 655</b>	<b>182 995</b>	<b>182 995</b>	<b>346 797</b>	<b>160 945</b>	<b>170 468</b>	<b>167 427</b>
<b>Surplus/(Deficit)</b>	<b>(168 950)</b>	<b>(62 426)</b>	<b>133 251</b>	<b>10 714</b>	<b>13 215</b>	<b>13 215</b>	<b>(155 348)</b>	<b>563</b>	<b>95</b>	<b>12 205</b>
Transfers recognised - capital	136 743	127 472	66 249	115 669	138 017	138 017	158 778	140 131	166 162	191 657
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(32 207)</b>	<b>65 046</b>	<b>199 501</b>	<b>126 383</b>	<b>151 232</b>	<b>151 232</b>	<b>3 431</b>	<b>140 694</b>	<b>166 257</b>	<b>203 862</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(32 207)</b>	<b>65 046</b>	<b>199 501</b>	<b>126 383</b>	<b>151 232</b>	<b>151 232</b>	<b>3 431</b>	<b>140 694</b>	<b>166 257</b>	<b>203 862</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>246 156</b>	<b>131 146</b>	<b>181 772</b>	<b>126 383</b>	<b>138 765</b>	<b>138 765</b>	<b>82 677</b>	<b>137 326</b>	<b>158 217</b>	<b>201 097</b>
Transfers recognised - capital	227 008	100 292	140 166	115 669	118 575	118 575	70 186	129 377	148 250	191 805
Public contributions & donations	-	29 340	26 712	-	9 985	9 985	8 990	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 148	1 514	14 893	10 714	10 204	10 204	3 501	7 949	9 967	9 293
<b>Total sources of capital funds</b>	<b>246 156</b>	<b>131 146</b>	<b>181 772</b>	<b>126 383</b>	<b>138 765</b>	<b>138 765</b>	<b>82 677</b>	<b>137 326</b>	<b>158 217</b>	<b>201 097</b>
<b>Financial position</b>										
Total current assets	39 103	47 757	65 453	19 921	19 921	19 921	39 250	17 964	29 676	50 391
Total non current assets	1 052 533	1 159 368	1 064 882	1 262 412	1 281 463	1 281 463	1 644 835	1 416 310	1 575 166	1 755 845
Total current liabilities	96 704	52 311	58 225	14 675	14 675	14 675	67 057	14 525	15 071	15 071
Total non current liabilities	5 087	4 194	3 368	4 145	4 145	4 145	(10 021)	3 834	3 520	3 320
Community wealth/Equity	989 844	1 150 620	1 068 743	1 263 513	1 282 564	1 282 564	1 627 049	1 415 915	1 586 251	1 787 844
<b>Cash flows</b>										
Net cash from (used) operating	230 544	149 643	174 898	137 242	143 370	143 370	146 571	158 038	186 793	217 576
Net cash from (used) investing	(246 156)	(130 784)	(181 312)	(126 383)	(138 900)	(138 900)	(82 677)	(149 310)	(173 655)	(196 275)
Net cash from (used) financing	(611)	(1 225)	(638)	(784)	(784)	(784)	(31 460)	(784)	(784)	(784)
<b>Cash/cash equivalents at the year end</b>	<b>(2 930)</b>	<b>15 065</b>	<b>8 164</b>	<b>13 173</b>	<b>6 785</b>	<b>6 785</b>	<b>17 003</b>	<b>9 998</b>	<b>22 352</b>	<b>42 869</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	(2 568)	14 703	(15 431)	13 430	13 430	13 430	17 003	10 258	22 615	43 135
Application of cash and investments	51 647	(18 386)	(134 850)	9 585	9 625	9 625	55 309	9 363	9 737	9 741
<b>Balance - surplus (shortfall)</b>	<b>(54 216)</b>	<b>33 090</b>	<b>119 418</b>	<b>3 845</b>	<b>3 805</b>	<b>3 805</b>	<b>(38 307)</b>	<b>896</b>	<b>12 878</b>	<b>33 394</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 052 533	1 159 368	1 064 882	1 262 412	1 281 463	1 281 463	1 644 835	1 416 310	1 575 166	1 755 845
Depreciation & asset impairment	20 507	24 326	26 491	10 000	10 000	10 000	57 118	10 000	11 580	13 000
Renewal of Existing Assets	-	-	-	700	250	250	-	-	-	-
Repairs and Maintenance	11 683	18 215	11 248	26 558	31 548	31 548	38 724	16 229	22 371	5 802
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	4 730	-	-	-	-	-	-
Revenue cost of free services provided	23 212	28 771	-	28 470	13 483	13 483	13 483	19 633	21 136	22 752
<b>Households below minimum service level</b>										
Water:	1 941	1 941	1 941	1 691	1 691	1 691	1 691	1 491	1 241	1 041
Sanitation/sewerage:	2 901	2 901	2 901	3 172	3 172	3 172	3 172	3 022	2 772	2 552
Energy:	-	-	-	4 123	-	-	-	-	-	-
Refuse:	23 434	23 434	23 707	23 757	23 844	23 844	23 953	24 062	24 171	24 280



Northern Cape: Ga-Segonyana(NC452) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	16 889	19 813	26 115	34 887	34 737	34 737	31 172	36 980	39 273	41 590
Service charges	93 572	95 795	104 305	123 341	122 891	122 891	111 709	122 919	130 540	138 242
Investment revenue	1 714	1 401	1 693	1 500	1 500	1 500	1 033	1 590	1 689	1 788
Transfers recognised - operational	101 030	89 604	100 561	132 552	132 552	132 552	129 298	122 201	135 994	147 722
Other own revenue	15 886	52 904	51 094	30 655	32 388	32 388	47 575	35 598	37 805	40 035
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>229 091</b>	<b>259 516</b>	<b>283 769</b>	<b>323 080</b>	<b>324 067</b>	<b>324 067</b>	<b>320 787</b>	<b>319 288</b>	<b>345 300</b>	<b>369 378</b>
Employee costs	57 824	75 814	88 696	94 939	91 729	91 729	99 428	110 536	117 389	124 315
Remuneration of councillors	6 419	6 743	7 002	7 115	7 115	7 115	7 638	7 471	7 934	8 402
Depreciation & asset impairment	38 292	43 157	51 578	37 639	37 639	37 639	48 130	19 846	21 077	22 320
Finance charges	4 661	2 652	3 042	2 343	2 343	2 343	4 023	2 512	2 668	2 825
Materials and bulk purchases	53 847	61 139	52 315	69 419	69 419	69 419	68 157	118 552	125 902	133 330
Transfers and grants	-	-	-	1 762	2 722	2 722	-	-	-	-
Other expenditure	103 878	112 871	119 256	106 268	111 366	111 366	116 348	55 160	58 580	62 036
<b>Total Expenditure</b>	<b>264 921</b>	<b>302 377</b>	<b>321 889</b>	<b>319 486</b>	<b>322 334</b>	<b>322 334</b>	<b>343 725</b>	<b>314 078</b>	<b>333 550</b>	<b>353 230</b>
<b>Surplus/(Deficit)</b>	<b>(35 830)</b>	<b>(42 861)</b>	<b>(38 120)</b>	<b>3 594</b>	<b>1 734</b>	<b>1 734</b>	<b>(22 938)</b>	<b>5 210</b>	<b>11 750</b>	<b>16 148</b>
Transfers recognised - capital	51 340	75 950	85 072	98 546	98 546	98 546	91 165	107 321	147 022	143 358
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>15 510</b>	<b>33 089</b>	<b>46 953</b>	<b>102 140</b>	<b>100 280</b>	<b>100 280</b>	<b>68 227</b>	<b>112 531</b>	<b>158 772</b>	<b>159 506</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>15 510</b>	<b>33 089</b>	<b>46 953</b>	<b>102 140</b>	<b>100 280</b>	<b>100 280</b>	<b>68 227</b>	<b>112 531</b>	<b>158 772</b>	<b>159 506</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>57 927</b>	<b>121 115</b>	<b>97 975</b>	<b>140 031</b>	<b>137 926</b>	<b>137 926</b>	<b>76 749</b>	<b>127 435</b>	<b>147 022</b>	<b>143 358</b>
Transfers recognised - capital	55 163	113 332	88 876	98 546	98 546	98 546	66 228	107 321	147 022	143 358
Public contributions & donations	-	-	5 159	38 000	38 000	38 000	9 141	15 000	-	-
Borrowing	1 644	2 316	-	-	-	-	-	1 600	-	-
Internally generated funds	1 120	5 468	3 940	3 485	1 380	1 380	1 380	3 514	-	-
<b>Total sources of capital funds</b>	<b>57 927</b>	<b>121 115</b>	<b>97 975</b>	<b>140 031</b>	<b>137 926</b>	<b>137 926</b>	<b>76 749</b>	<b>127 435</b>	<b>147 022</b>	<b>143 358</b>
<b>Financial position</b>										
Total current assets	56 314	63 087	67 861	41 639	55 836	55 836	87 696	92 491	112 037	136 165
Total non current assets	901 418	978 251	1 029 666	1 175 229	1 176 231	1 176 231	1 030 131	1 186 123	1 259 435	1 333 525
Total current liabilities	55 609	40 256	52 136	24 436	24 436	24 436	106 850	43 096	45 768	48 468
Total non current liabilities	56 708	57 959	57 537	25 782	25 782	25 782	51 258	19 906	21 140	22 388
Community wealth/Equity	845 416	943 123	987 854	1 166 649	1 181 848	1 181 848	959 718	1 215 611	1 304 563	1 398 834
<b>Cash flows</b>										
Net cash from (used) operating	65 460	116 861	92 770	97 512	101 467	101 467	71 786	116 925	163 438	164 446
Net cash from (used) investing	(59 309)	(120 676)	(98 645)	(90 908)	(98 908)	(98 908)	(73 319)	(127 435)	(147 022)	(143 358)
Net cash from (used) financing	(3 121)	(3 535)	(2 191)	(2 416)	(2 416)	(2 416)	1 434	(2 416)	(2 566)	(2 717)
<b>Cash/cash equivalents at the year end</b>	<b>19 894</b>	<b>12 544</b>	<b>4 478</b>	<b>5 493</b>	<b>5 161</b>	<b>5 161</b>	<b>532</b>	<b>621</b>	<b>14 471</b>	<b>32 843</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	19 894	12 544	631	5 493	4 478	4 478	532	621	14 471	32 843
Application of cash and investments	22 135	11 832	6 646	(3 804)	(7 588)	(7 588)	43 771	(29 331)	(31 150)	(32 988)
<b>Balance - surplus (shortfall)</b>	<b>(2 241)</b>	<b>711</b>	<b>(6 015)</b>	<b>9 297</b>	<b>12 065</b>	<b>12 065</b>	<b>(43 238)</b>	<b>29 953</b>	<b>45 621</b>	<b>65 831</b>
<b>Asset management</b>										
Asset register summary (WDV)	963 528	978 251	1 029 277	1 173 303	1 174 305	1 174 305	1 030 081	1 184 223	1 257 520	1 331 594
Depreciation & asset impairment	38 292	43 157	51 578	37 639	37 639	37 639	48 130	19 846	21 077	22 320
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	21 119	44 707	41 153	39 317	38 534	38 534	49 313	43 996	46 724	49 481
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	2 625	-	-	-	-	1 864	1 972
Revenue cost of free services provided	1 063	1 063	3 438	25	2 125	2 125	-	1 975	2 094	2 215
<b>Households below minimum service level</b>										
Water:	46 160	46 160	254	27 914	27 914	27 914	-	27 914	40 196	48 235
Sanitation/sewerage:	18 985	18 985	3 424	11 479	11 479	11 479	-	11 479	16 530	19 835
Energy:	54 421	54 421	-	32 910	32 910	32 910	-	32 910	47 390	56 869
Refuse:	58 238	58 238	16 367	35 216	35 216	35 216	-	35 216	50 711	60 854

Northern Cape: Gamagara(NC453) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	19 928	23 623	391 503	419 611	231 942	231 942	415 584	281 254	297 567	314 826
Service charges	146 411	209 614	269 759	200 919	262 919	262 919	222 544	306 042	324 322	343 273
Investment revenue	279	309	1 120	529	529	529	266	450	476	504
Transfers recognised - operational	22 278	23 892	25 913	27 256	30 695	30 695	36 855	28 792	32 117	36 608
Other own revenue	11 321	10 984	6 542	22 827	23 880	23 880	5 860	7 552	7 998	8 464
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>200 217</b>	<b>268 423</b>	<b>694 838</b>	<b>671 141</b>	<b>549 966</b>	<b>549 966</b>	<b>681 109</b>	<b>624 091</b>	<b>662 479</b>	<b>703 675</b>
Employee costs	67 488	85 094	105 186	146 261	124 899	124 899	115 579	143 568	151 914	160 730
Remuneration of councillors	2 368	2 637	2 793	3 208	3 316	3 316	2 932	3 548	3 768	3 990
Depreciation & asset impairment	52 734	54 480	58 214	58 019	58 019	58 019	59 363	61 503	65 072	68 846
Finance charges	5 234	3 984	3 352	5 440	6 691	6 691	3 923	5 044	5 337	5 646
Materials and bulk purchases	85 106	121 129	112 592	124 019	124 019	124 019	127 933	154 577	163 543	173 029
Transfers and grants	13 063	1 925	2 403	6 901	11 541	11 541	2 343	-	-	-
Other expenditure	35 606	44 664	112 698	123 141	162 005	162 005	153 566	160 759	170 139	180 086
<b>Total Expenditure</b>	<b>261 599</b>	<b>313 912</b>	<b>397 239</b>	<b>466 989</b>	<b>490 489</b>	<b>490 489</b>	<b>465 639</b>	<b>528 999</b>	<b>559 773</b>	<b>592 328</b>
<b>Surplus/(Deficit)</b>	<b>(61 382)</b>	<b>(45 489)</b>	<b>297 599</b>	<b>204 151</b>	<b>59 477</b>	<b>59 477</b>	<b>215 469</b>	<b>95 092</b>	<b>102 706</b>	<b>111 347</b>
Transfers recognised - capital	46 079	31 329	22 447	71 009	32 864	32 864	3 262	45 103	144 087	137 092
Contributions recognised - capital & contributed assets	22 419	31 200	6 408	75 000	12 000	12 000	(928)	53 649	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>7 116</b>	<b>17 039</b>	<b>326 454</b>	<b>350 161</b>	<b>104 341</b>	<b>104 341</b>	<b>217 804</b>	<b>193 844</b>	<b>246 793</b>	<b>248 439</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>7 116</b>	<b>17 039</b>	<b>326 454</b>	<b>350 161</b>	<b>104 341</b>	<b>104 341</b>	<b>217 804</b>	<b>193 844</b>	<b>246 793</b>	<b>248 439</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>71 000</b>	<b>79 097</b>	<b>70 596</b>	<b>350 161</b>	<b>104 341</b>	<b>104 341</b>	<b>63 717</b>	<b>278 844</b>	<b>246 793</b>	<b>248 439</b>
Transfers recognised - capital	71 000	16 607	16 499	71 009	32 864	32 864	21 227	45 103	144 087	137 092
Public contributions & donations	-	29 353	9 443	75 000	12 000	12 000	41 362	53 649	-	-
Borrowing	-	-	-	-	-	-	-	85 000	-	-
Internally generated funds	-	33 138	44 655	204 151	59 477	59 477	1 127	95 092	102 706	111 347
<b>Total sources of capital funds</b>	<b>71 000</b>	<b>79 097</b>	<b>70 596</b>	<b>350 161</b>	<b>104 341</b>	<b>104 341</b>	<b>63 717</b>	<b>278 844</b>	<b>246 793</b>	<b>248 439</b>
<b>Financial position</b>										
Total current assets	35 869	48 614	381 092	34 167	34 167	34 167	688 660	401 002	451 002	451 002
Total non current assets	1 002 234	1 021 916	1 034 298	1 554 967	1 554 967	1 554 967	1 074 964	1 114 000	1 164 000	1 213 000
Total current liabilities	44 884	57 515	75 033	26 971	26 971	26 971	173 663	18 700	18 000	18 800
Total non current liabilities	62 967	66 372	67 260	61 814	61 814	61 814	69 993	63 000	62 000	59 000
Community wealth/Equity	930 252	946 644	1 273 097	1 500 349	1 500 349	1 500 349	1 519 968	1 433 302	1 535 002	1 586 202
<b>Cash flows</b>										
Net cash from (used) operating	58 165	84 272	75 990	292 960	200 362	200 362	94 351	238 775	353 086	361 425
Net cash from (used) investing	(65 754)	(79 839)	(70 596)	(224 694)	(400 424)	(400 424)	(63 208)	(177 426)	(197 435)	(198 752)
Net cash from (used) financing	(3 754)	(4 012)	(4 423)	(4 890)	(5 402)	(5 402)	(1 034)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(20 412)</b>	<b>(19 991)</b>	<b>(19 019)</b>	<b>43 332</b>	<b>(205 463)</b>	<b>(205 463)</b>	<b>11 090</b>	<b>41 305</b>	<b>196 956</b>	<b>359 630</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	(20 412)	(19 991)	(19 019)	5 444	5 444	5 444	11 090	2	2	2
Application of cash and investments	(23 110)	(751)	(108 357)	(11 835)	(12 494)	(12 494)	(188 209)	(369 624)	(418 891)	(419 204)
<b>Balance - surplus (shortfall)</b>	<b>2 697</b>	<b>(19 240)</b>	<b>89 338</b>	<b>17 279</b>	<b>17 938</b>	<b>17 938</b>	<b>199 299</b>	<b>369 626</b>	<b>418 893</b>	<b>419 206</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 231 850	1 725 003	1 034 298	1 578 708	1 578 708	1 578 708	1 015 189	1 096 605	1 138 038	1 180 116
Depreciation & asset impairment	52 734	54 480	58 214	58 019	58 019	58 019	59 363	61 503	65 072	68 846
Renewal of Existing Assets	-	32 080	32 457	85 737	49 050	49 050	-	141 937	169 671	104 109
Repairs and Maintenance	-	38 976	15 701	30 548	21 086	21 086	782	20 891	22 103	23 385
<b>Free services</b>										
Cost of Free Basic Services provided	3 494	3 718	-	630	-	-	-	4 202	4 445	4 703
Revenue cost of free services provided	-	3 852	-	5 056	4 710	4 710	4 710	5 700	6 031	6 380
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	7	7	65	10 530	510	510	65	65	65	65



Northern Cape: Richtersveld(NC061) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	7 736	7 227	9 189	10 311	10 311	10 311	10 333	10 991	11 782	12 478
Service charges	16 766	17 616	20 415	23 806	23 784	23 784	21 273	25 379	27 080	28 678
Investment revenue	653	360	325	400	400	400	390	424	455	481
Transfers recognised - operational	21 229	18 201	21 649	18 381	18 381	18 381	18 215	17 551	16 021	18 144
Other own revenue	6 386	5 051	6 036	7 166	7 188	7 188	4 881	9 969	11 816	9 610
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>52 769</b>	<b>48 454</b>	<b>57 616</b>	<b>60 063</b>	<b>60 063</b>	<b>60 063</b>	<b>55 091</b>	<b>64 314</b>	<b>67 154</b>	<b>69 391</b>
Employee costs	15 679	17 131	18 009	18 955	20 145	20 145	17 997	23 449	25 137	26 518
Remuneration of councillors	1 981	1 970	1 980	2 796	2 569	2 569	2 540	2 207	2 366	2 360
Depreciation & asset impairment	5 128	5 401	4 439	3 896	3 896	3 896	5 862	6 801	7 291	7 562
Finance charges	1 041	1 204	1 120	907	938	938	1 169	1 508	1 617	1 111
Materials and bulk purchases	8 295	10 721	11 365	12 003	13 052	13 052	12 021	14 279	15 584	17 049
Transfers and grants	13 435	5	-	3 259	3 181	3 181	-	3 391	3 632	3 846
Other expenditure	14 340	20 363	19 858	18 501	18 757	18 757	21 436	10 813	11 584	11 005
<b>Total Expenditure</b>	<b>59 898</b>	<b>56 795</b>	<b>56 772</b>	<b>60 316</b>	<b>62 538</b>	<b>62 538</b>	<b>61 025</b>	<b>62 449</b>	<b>67 211</b>	<b>69 450</b>
<b>Surplus/(Deficit)</b>	<b>(7 129)</b>	<b>(8 340)</b>	<b>844</b>	<b>(253)</b>	<b>(2 475)</b>	<b>(2 475)</b>	<b>(5 933)</b>	<b>1 866</b>	<b>(57)</b>	<b>(58)</b>
Transfers recognised - capital	16 345	6 784	8 655	16 296	8 753	8 753	5 351	24 358	26 504	8 547
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	(34)	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>9 216</b>	<b>(1 557)</b>	<b>9 499</b>	<b>16 043</b>	<b>6 278</b>	<b>6 278</b>	<b>(616)</b>	<b>26 224</b>	<b>26 447</b>	<b>8 489</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>9 216</b>	<b>(1 557)</b>	<b>9 499</b>	<b>16 043</b>	<b>6 278</b>	<b>6 278</b>	<b>(616)</b>	<b>26 224</b>	<b>26 447</b>	<b>8 489</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>15 725</b>	<b>2 366</b>	<b>10 842</b>	<b>16 409</b>	<b>10 053</b>	<b>10 053</b>	<b>6 305</b>	<b>28 280</b>	<b>29 250</b>	<b>8 807</b>
Transfers recognised - capital	15 216	2 043	10 842	16 296	8 753	8 753	6 271	24 358	29 250	8 807
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	75	-	-	-	-	-	-	3 822	-	-
Internally generated funds	434	323	-	113	1 300	1 300	34	100	-	-
<b>Total sources of capital funds</b>	<b>15 725</b>	<b>2 366</b>	<b>10 842</b>	<b>16 409</b>	<b>10 053</b>	<b>10 053</b>	<b>6 305</b>	<b>28 280</b>	<b>29 250</b>	<b>8 807</b>
<b>Financial position</b>										
Total current assets	15 222	9 924	7 861	19 387	14 054	14 054	8 776	13 976	10 037	11 332
Total non current assets	160 467	169 081	175 571	176 072	181 713	181 713	181 344	203 198	219 126	214 002
Total current liabilities	13 768	12 909	8 497	13 086	24 057	24 057	12 368	13 567	13 766	13 835
Total non current liabilities	11 682	14 997	14 336	11 241	15 300	15 300	19 671	16 451	15 854	15 169
Community wealth/Equity	150 239	151 099	160 598	171 132	156 410	156 410	158 080	187 156	199 543	196 330
<b>Cash flows</b>										
Net cash from (used) operating	11 032	5 007	8 525	19 226	8 507	8 507	5 606	27 120	28 783	13 733
Net cash from (used) investing	(15 731)	(7 333)	(10 315)	(16 398)	(10 042)	(10 042)	(6 278)	(25 092)	(24 704)	(6 896)
Net cash from (used) financing	(1 352)	(1 495)	(1 146)	(663)	(663)	(663)	(674)	(1 385)	(1 210)	(1 339)
<b>Cash/cash equivalents at the year end</b>	<b>10 397</b>	<b>6 577</b>	<b>3 642</b>	<b>3 461</b>	<b>1 443</b>	<b>1 443</b>	<b>2 295</b>	<b>1 937</b>	<b>4 806</b>	<b>10 303</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	10 397	6 577	3 642	3 461	1 443	1 443	2 295	(189)	(5 360)	(5 203)
Application of cash and investments	6 282	5 701	1 824	(186)	11 351	11 351	3 310	(1 856)	(1 505)	(3 220)
<b>Balance - surplus (shortfall)</b>	<b>4 115</b>	<b>876</b>	<b>1 817</b>	<b>3 647</b>	<b>(9 908)</b>	<b>(9 908)</b>	<b>(1 014)</b>	<b>1 667</b>	<b>(3 855)</b>	<b>(1 983)</b>
<b>Asset management</b>										
Asset register summary (WDV)	263 552	28 464	174 944	192 297	181 529	181 529	6 789	203 025	224 983	226 229
Depreciation & asset impairment	5 128	5 401	4 439	3 896	3 896	3 896	5 862	6 801	7 291	7 562
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 310	1 300	606	1 080	1 153	1 153	-	1 206	1 290	1 368
<b>Free services</b>										
Cost of Free Basic Services provided	235	241	282	3 259	174	174	301	320	340	0
Revenue cost of free services provided	287	339	369	744	388	388	388	409	434	460
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	99	2	2	2	2	2	2	2	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	3 199	-	-	-	-	-	-	-

Northern Cape: Nama Khoi(NC062) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	21 143	28 344	35 814	35 949	35 949	35 949	34 188	38 321	40 697	43 099
Service charges	94 434	102 892	96 775	131 811	129 861	129 861	111 065	133 580	141 862	150 232
Investment revenue	2 416	707	1 532	679	1 594	1 594	1 785	1 923	2 042	2 163
Transfers recognised - operational	35 335	42 109	39 002	42 002	42 045	42 045	43 336	42 827	42 765	46 192
Other own revenue	10 285	9 468	9 746	33 978	19 428	19 428	12 417	19 090	20 273	21 470
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>163 614</b>	<b>183 519</b>	<b>182 869</b>	<b>244 419</b>	<b>228 878</b>	<b>228 878</b>	<b>202 791</b>	<b>235 741</b>	<b>247 640</b>	<b>263 155</b>
Employee costs	63 517	68 471	64 174	64 637	69 060	69 060	76 091	72 260	76 740	81 268
Remuneration of councillors	4 685	4 446	4 739	4 844	5 107	5 107	5 058	5 368	5 700	6 037
Depreciation & asset impairment	15 625	38 115	38 167	38 382	38 382	38 382	40 015	40 916	43 452	46 016
Finance charges	2 704	4 992	7 085	2 155	78	78	2 946	10	11	11
Materials and bulk purchases	80 451	88 544	88 430	127 706	105 560	105 560	84 455	105 993	112 565	119 206
Transfers and grants	4 120	-	-	-	-	-	-	-	-	-
Other expenditure	24 072	82 919	51 271	50 326	56 008	56 008	45 518	74 730	79 363	84 045
<b>Total Expenditure</b>	<b>195 174</b>	<b>287 487</b>	<b>253 867</b>	<b>288 050</b>	<b>274 196</b>	<b>274 196</b>	<b>254 083</b>	<b>299 276</b>	<b>317 831</b>	<b>336 583</b>
<b>Surplus/(Deficit)</b>	<b>(31 560)</b>	<b>(103 967)</b>	<b>(70 998)</b>	<b>(43 632)</b>	<b>(45 318)</b>	<b>(45 318)</b>	<b>(51 293)</b>	<b>(63 535)</b>	<b>(70 191)</b>	<b>(73 429)</b>
Transfers recognised - capital	24 618	24 361	8 027	30 851	22 140	22 140	21 629	14 160	17 841	16 451
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(6 943)</b>	<b>(79 606)</b>	<b>(62 971)</b>	<b>(12 781)</b>	<b>(23 178)</b>	<b>(23 178)</b>	<b>(29 663)</b>	<b>(49 375)</b>	<b>(52 350)</b>	<b>(56 978)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(6 943)</b>	<b>(79 606)</b>	<b>(62 971)</b>	<b>(12 781)</b>	<b>(23 178)</b>	<b>(23 178)</b>	<b>(29 663)</b>	<b>(49 375)</b>	<b>(52 350)</b>	<b>(56 978)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>21 684</b>	<b>20 993</b>	<b>14 874</b>	<b>30 911</b>	<b>23 325</b>	<b>23 325</b>	<b>21 127</b>	<b>14 160</b>	<b>17 841</b>	<b>16 451</b>
Transfers recognised - capital	17 418	20 456	14 643	30 851	22 140	22 140	21 116	14 160	17 841	16 451
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 266	537	231	60	1 185	1 185	11	-	-	-
<b>Total sources of capital funds</b>	<b>21 684</b>	<b>20 993</b>	<b>14 874</b>	<b>30 911</b>	<b>23 325</b>	<b>23 325</b>	<b>21 127</b>	<b>14 160</b>	<b>17 841</b>	<b>16 451</b>
<b>Financial position</b>										
Total current assets	55 937	46 855	53 465	115 869	115 869	115 869	47 917	30 870	32 105	35 736
Total non current assets	386 836	606 930	574 637	608 783	608 783	608 783	609 287	603 253	640 655	678 453
Total current liabilities	109 185	157 855	192 499	115 567	115 567	115 567	194 997	158 726	168 137	178 057
Total non current liabilities	33 636	36 967	39 612	39 035	39 035	39 035	43 328	39 696	42 157	44 645
Community wealth/Equity	299 952	458 963	395 992	570 049	570 049	570 049	418 879	435 701	462 465	491 488
<b>Cash flows</b>										
Net cash from (used) operating	29 128	29 703	24 732	19 654	16 900	16 900	10 748	8 299	17 362	18 350
Net cash from (used) investing	(30 362)	(20 788)	(11 743)	(22 111)	(23 325)	(23 325)	(20 819)	(14 160)	(17 841)	(16 451)
Net cash from (used) financing	(4 236)	(1 781)	(2 193)	(1 590)	(930)	(930)	(954)	(405)	-	-
<b>Cash/cash equivalents at the year end</b>	<b>12 091</b>	<b>19 224</b>	<b>30 020</b>	<b>907</b>	<b>(527)</b>	<b>(527)</b>	<b>18 995</b>	<b>3 229</b>	<b>2 750</b>	<b>4 649</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	12 091	19 224	30 020	28 913	28 913	28 913	18 995	3 250	2 773	4 674
Application of cash and investments	60 915	126 704	163 535	22 446	24 053	24 053	164 398	129 460	137 486	145 598
<b>Balance - surplus (shortfall)</b>	<b>(48 825)</b>	<b>(107 480)</b>	<b>(133 515)</b>	<b>6 467</b>	<b>4 860</b>	<b>4 860</b>	<b>(145 403)</b>	<b>(126 209)</b>	<b>(134 713)</b>	<b>(140 924)</b>
<b>Asset management</b>										
Asset register summary (WDV)	411 122	464 327	385	451	8 816	8 816	-	586 959	604 822	621 296
Depreciation & asset impairment	15 625	38 115	38 167	38 382	38 382	38 382	40 015	40 916	43 452	46 016
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	10 677	9 275	9 275	-	10 391	11 035	11 686
<b>Free services</b>										
Cost of Free Basic Services provided	0	0	0	0	813	813	813	954	1 013	1 073
Revenue cost of free services provided	1 009	-	-	8 834	-	-	-	1 282	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	53	24	25	25	25	25	25	5	5	6
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	10 854	10 913	11 283	11 283	11 283	11 283	11 283	11 399	12 106	12 820

Northern Cape: Kamiesberg(NC064) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	2 730	3 164	6 293	7 833	9 022	9 022	5 747	8 864	9 413	9 968
Service charges	6 791	7 940	9 840	12 785	14 581	14 581	8 997	12 116	12 879	13 664
Investment revenue	88	74	141	-	-	-	141	-	-	-
Transfers recognised - operational	34 124	17 838	16 745	21 333	19 823	19 823	18 633	22 166	22 813	24 199
Other own revenue	3 863	4 076	4 303	2 978	3 727	3 727	5 185	3 288	3 481	3 687
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>47 596</b>	<b>33 093</b>	<b>37 322</b>	<b>44 929</b>	<b>47 153</b>	<b>47 153</b>	<b>38 704</b>	<b>46 434</b>	<b>48 586</b>	<b>51 518</b>
Employee costs	13 405	14 795	16 055	15 814	15 814	15 814	17 388	17 570	18 660	19 761
Remuneration of councillors	2 031	1 809	2 292	2 715	2 715	2 715	2 293	2 230	2 368	2 508
Depreciation & asset impairment	8 406	9 013	9 648	2 865	2 865	2 865	8 818	2 865	2 865	2 865
Finance charges	772	700	-	71	-	-	-	78	83	87
Materials and bulk purchases	9 408	10 796	5 677	14 873	14 173	14 173	9 945	13 610	14 454	15 307
Transfers and grants	8 827	8 147	1 623	2 311	2 311	2 311	1 800	2 542	2 700	2 859
Other expenditure	9 322	8 867	16 855	15 457	14 375	14 375	13 693	11 742	9 646	7 238
<b>Total Expenditure</b>	<b>52 172</b>	<b>54 127</b>	<b>52 151</b>	<b>54 106</b>	<b>52 253</b>	<b>52 253</b>	<b>53 936</b>	<b>50 637</b>	<b>50 776</b>	<b>50 625</b>
<b>Surplus/(Deficit)</b>	<b>(4 577)</b>	<b>(21 034)</b>	<b>(14 829)</b>	<b>(9 177)</b>	<b>(5 100)</b>	<b>(5 100)</b>	<b>(15 232)</b>	<b>(4 203)</b>	<b>(2 190)</b>	<b>893</b>
Transfers recognised - capital	1 427	538	8 635	7 960	500	500	9 155	9 606	7 619	7 781
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(3 150)</b>	<b>(20 496)</b>	<b>(6 194)</b>	<b>(1 217)</b>	<b>(4 600)</b>	<b>(4 600)</b>	<b>(6 077)</b>	<b>5 404</b>	<b>5 429</b>	<b>8 674</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(3 150)</b>	<b>(20 496)</b>	<b>(6 194)</b>	<b>(1 217)</b>	<b>(4 600)</b>	<b>(4 600)</b>	<b>(6 077)</b>	<b>5 404</b>	<b>5 429</b>	<b>8 674</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>18 486</b>	<b>2 037</b>	<b>9 092</b>	<b>7 960</b>	<b>9 016</b>	<b>9 016</b>	<b>9 863</b>	<b>9 606</b>	<b>7 619</b>	<b>8 781</b>
Transfers recognised - capital	18 486	2 037	8 257	7 960	9 016	9 016	7 852	9 606	7 619	8 781
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	274	-	-	-	488	-	-	-
Internally generated funds	-	-	562	-	-	-	1 523	-	-	-
<b>Total sources of capital funds</b>	<b>18 486</b>	<b>2 037</b>	<b>9 092</b>	<b>7 960</b>	<b>9 016</b>	<b>9 016</b>	<b>9 863</b>	<b>9 606</b>	<b>7 619</b>	<b>8 781</b>
<b>Financial position</b>										
Total current assets	6 148	6 230	7 769	43 110	43 110	43 110	10 109	47 775	47 729	47 729
Total non current assets	113 654	122 789	128 585	104 290	104 290	104 290	112 792	105 950	105 950	105 950
Total current liabilities	24 635	40 524	46 425	38 345	38 345	38 345	51 656	43 159	43 159	43 159
Total non current liabilities	11 499	10 684	18 313	11 287	11 287	11 287	21 481	11 468	11 468	11 468
Community wealth/Equity	83 668	77 811	71 617	97 768	97 768	97 768	49 765	99 098	99 052	99 052
<b>Cash flows</b>										
Net cash from (used) operating	17 959	4 800	9 677	4 615	4 615	4 615	8 212	1 186	323	(735)
Net cash from (used) investing	(18 367)	(1 083)	(9 040)	-	-	-	(8 380)	-	-	-
Net cash from (used) financing	33	(161)	33	-	-	-	99	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(3 361)</b>	<b>195</b>	<b>865</b>	<b>6 207</b>	<b>6 207</b>	<b>6 207</b>	<b>797</b>	<b>2 778</b>	<b>3 101</b>	<b>2 366</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	(3 361)	195	865	2 195	2 195	2 195	797	2 321	2 275	2 275
Application of cash and investments	12 617	34 706	39 224	(420)	4 854	4 854	42 449	(4 305)	(4 306)	(4 262)
<b>Balance - surplus (shortfall)</b>	<b>(15 977)</b>	<b>(34 511)</b>	<b>(38 359)</b>	<b>2 615</b>	<b>(2 659)</b>	<b>(2 659)</b>	<b>(41 652)</b>	<b>6 626</b>	<b>6 581</b>	<b>6 537</b>
<b>Asset management</b>										
Asset register summary (WDV)	402 325	254 880	128 585	242 241	243 297	243 297	110 254	240 400	239 200	239 200
Depreciation & asset impairment	8 406	9 013	9 648	2 865	2 865	2 865	8 818	2 865	2 865	2 865
Renewal of Existing Assets	-	936	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 051	-	589	2 898	2 898	2 898	517	2 370	2 517	2 666
<b>Free services</b>										
Cost of Free Basic Services provided	2 362	2 624	2 468	2 311	2 312	2 312	2 585	5 251	5 565	5 869
Revenue cost of free services provided	-	-	-	-	-	-	582	617	654	693
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	29	29	29	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	2 722	2 722	2 722	-	2 750	2 800	2 850



















Northern Cape: Renosterberg(NC075) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	1 769	4 230	2 911	4 138	4 138	4 138	-	4 428	4 449	3 311
Service charges	8 300	19 492	11 633	15 318	15 318	15 318	-	16 885	19 555	20 374
Investment revenue	1 630	148	141	371	371	371	-	-	397	391
Transfers recognised - operational	16 484	35 126	29 008	22 061	22 061	22 061	-	25 395	23 054	26 012
Other own revenue	788	753	3 929	9 406	9 406	9 406	-	4 141	3 708	3 629
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>28 971</b>	<b>59 749</b>	<b>47 622</b>	<b>51 294</b>	<b>51 294</b>	<b>51 294</b>	<b>-</b>	<b>50 848</b>	<b>51 162</b>	<b>53 717</b>
Employee costs	13 234	14 783	15 027	18 455	18 455	18 455	-	17 754	19 398	20 990
Remuneration of councillors	2 111	1 957	2 096	2 350	2 350	2 350	-	2 350	2 354	2 312
Depreciation & asset impairment	18 205	18 218	22 932	2 770	2 770	2 770	-	2 770	2 770	3 366
Finance charges	1 121	881	3 834	1 573	1 573	1 573	-	1 573	1 574	1 661
Materials and bulk purchases	8 877	12 612	11 138	11 098	11 098	11 098	-	10 583	11 625	11 039
Transfers and grants	-	-	-	2 805	2 805	2 805	-	4 610	2 345	2 600
Other expenditure	13 510	28 299	8 008	12 182	12 182	12 182	-	11 168	12 758	10 699
<b>Total Expenditure</b>	<b>57 057</b>	<b>76 750</b>	<b>63 035</b>	<b>51 234</b>	<b>51 234</b>	<b>51 234</b>	<b>-</b>	<b>50 808</b>	<b>52 825</b>	<b>52 668</b>
<b>Surplus/(Deficit)</b>	<b>(28 086)</b>	<b>(17 001)</b>	<b>(15 413)</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>-</b>	<b>41</b>	<b>(1 662)</b>	<b>1 048</b>
Transfers recognised - capital	16 179	-	13 410	9 890	9 890	9 890	-	9 137	8 544	8 702
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(11 908)</b>	<b>(17 001)</b>	<b>(2 003)</b>	<b>9 950</b>	<b>9 950</b>	<b>9 950</b>	<b>-</b>	<b>9 178</b>	<b>6 882</b>	<b>9 750</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(11 908)</b>	<b>(17 001)</b>	<b>(2 003)</b>	<b>9 950</b>	<b>9 950</b>	<b>9 950</b>	<b>-</b>	<b>9 178</b>	<b>6 882</b>	<b>9 750</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>9 911</b>	<b>0</b>	<b>13 410</b>	<b>9 890</b>	<b>9 890</b>	<b>9 890</b>	<b>-</b>	<b>9 137</b>	<b>8 544</b>	<b>8 702</b>
Transfers recognised - capital	9 911	-	13 410	9 890	9 890	9 890	-	9 137	8 544	8 702
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	0	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>9 911</b>	<b>0</b>	<b>13 410</b>	<b>9 890</b>	<b>9 890</b>	<b>9 890</b>	<b>-</b>	<b>9 137</b>	<b>8 544</b>	<b>8 702</b>
<b>Financial position</b>										
Total current assets	12 941	19 359	26 724	13 481	13 481	13 481	-	14 171	17 292	21 038
Total non current assets	397 201	395 290	518 764	399 793	399 793	399 793	-	399 868	404 809	410 655
Total current liabilities	29 117	49 386	128 946	21 265	21 265	21 265	-	21 065	21 065	21 100
Total non current liabilities	15 551	16 575	20 733	11 707	11 707	11 707	-	11 707	11 707	11 707
Community wealth/Equity	365 473	348 688	395 809	380 302	380 302	380 302	-	381 267	389 329	398 886
<b>Cash flows</b>										
Net cash from (used) operating	7 263	18 251	23 154	1 143	1 143	1 143	8 026	12 725	11 552	30 199
Net cash from (used) investing	(12 761)	(18 218)	(23 224)	(9 890)	(9 890)	(9 890)	-	(9 137)	(8 544)	(8 702)
Net cash from (used) financing	12	(17 034)	(234)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>1 636</b>	<b>(17 001)</b>	<b>776</b>	<b>(747)</b>	<b>(747)</b>	<b>(747)</b>	<b>13 008</b>	<b>3 588</b>	<b>6 596</b>	<b>28 093</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	8 258	10 677	776	480	480	480	-	420	400	550
Application of cash and investments	22 200	33 819	120 203	11 858	11 858	11 858	-	4 832	1 900	(2 184)
<b>Balance - surplus (shortfall)</b>	<b>(13 943)</b>	<b>(23 142)</b>	<b>(119 427)</b>	<b>(11 378)</b>	<b>(11 378)</b>	<b>(11 378)</b>	<b>-</b>	<b>(4 412)</b>	<b>(1 500)</b>	<b>2 734</b>
<b>Asset management</b>										
Asset register summary (WDV)	397 201	587 065	393 525	399 793	399 793	399 793	396 539	399 868	399 868	399 868
Depreciation & asset impairment	18 205	18 218	22 932	2 770	2 770	2 770	-	2 770	2 770	3 366
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 286	-	-	-	-	-	-	1 640	1 540	1 735
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	2 012	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	3 279	1 680	1 680	1 680	-	1 798	1 909
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	1 200	1 200	1 250





Northern Cape: Siyathemba(NC077) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	5 130	7 697	7 960	13 000	12 978	12 978	-	10 296	11 325	12 458
Service charges	20 875	24 518	27 410	37 295	28 401	28 401	-	32 983	36 941	41 374
Investment revenue	314	98	104	424	104	104	-	143	-	-
Transfers recognised - operational	20 110	21 171	25 976	29 395	38 518	38 518	-	30 886	31 587	34 105
Other own revenue	4 411	3 685	5 197	9 188	5 653	5 653	-	21 013	6 805	24 910
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>50 840</b>	<b>57 169</b>	<b>66 647</b>	<b>89 302</b>	<b>85 654</b>	<b>85 654</b>	<b>-</b>	<b>95 321</b>	<b>86 659</b>	<b>112 847</b>
Employee costs	29 386	30 499	31 696	41 756	28 271	28 271	-	39 936	42 726	45 712
Remuneration of councillors	1 949	2 021	2 457	2 740	2 203	2 203	-	3 096	3 135	3 175
Depreciation & asset impairment	-	16 954	16 052	11 547	11 547	11 547	-	13 069	14 376	15 813
Finance charges	1 034	670	503	792	747	747	-	867	927	992
Materials and bulk purchases	11 262	17 822	14 623	15 203	17 311	17 311	-	19 059	21 278	23 759
Transfers and grants	438	71	56	49	73	73	-	49	52	56
Other expenditure	21 208	22 419	21 612	21 919	23 210	23 210	-	26 259	25 741	27 662
<b>Total Expenditure</b>	<b>65 278</b>	<b>90 456</b>	<b>86 998</b>	<b>94 006</b>	<b>83 363</b>	<b>83 363</b>	<b>-</b>	<b>102 334</b>	<b>108 236</b>	<b>117 169</b>
<b>Surplus/(Deficit)</b>	<b>(14 438)</b>	<b>(33 286)</b>	<b>(20 351)</b>	<b>(4 704)</b>	<b>2 292</b>	<b>2 292</b>	<b>-</b>	<b>(7 013)</b>	<b>(21 577)</b>	<b>(4 322)</b>
Transfers recognised - capital	26 870	25 961	13 053	9 654	9 654	9 654	-	24 379	9 954	10 761
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>12 432</b>	<b>(7 325)</b>	<b>(7 298)</b>	<b>4 950</b>	<b>11 946</b>	<b>11 946</b>	<b>-</b>	<b>17 366</b>	<b>(11 623)</b>	<b>6 439</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>12 432</b>	<b>(7 325)</b>	<b>(7 298)</b>	<b>4 950</b>	<b>11 946</b>	<b>11 946</b>	<b>-</b>	<b>17 366</b>	<b>(11 623)</b>	<b>6 439</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>17 838</b>	<b>34 200</b>	<b>12 800</b>	<b>9 653</b>	<b>9 654</b>	<b>9 654</b>	<b>2 411</b>	<b>25 579</b>	<b>19 954</b>	<b>20 761</b>
Transfers recognised - capital	17 838	34 200	12 729	9 653	9 654	9 654	2 016	24 379	19 954	20 761
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	70	-	-	-	396	1 200	-	-
<b>Total sources of capital funds</b>	<b>17 838</b>	<b>34 200</b>	<b>12 800</b>	<b>9 653</b>	<b>9 654</b>	<b>9 654</b>	<b>2 411</b>	<b>25 579</b>	<b>19 954</b>	<b>20 761</b>
<b>Financial position</b>										
Total current assets	10 652	10 318	13 946	8 807	8 807	8 807	19 264	8 807	8 807	8 807
Total non current assets	464 178	470 467	467 213	438 023	438 023	438 023	446 623	438 023	438 023	438 023
Total current liabilities	22 852	28 349	34 524	14 997	14 997	14 997	54 636	14 997	14 997	14 997
Total non current liabilities	17 190	17 555	18 405	16 146	16 146	16 146	17 165	16 146	16 146	16 146
Community wealth/Equity	434 787	434 882	428 231	415 687	415 687	415 687	394 085	415 687	415 687	415 687
<b>Cash flows</b>										
Net cash from (used) operating	19 418	(1 314)	16 925	6 081	14 593	14 593	15 150	20 120	2 294	21 265
Net cash from (used) investing	18 343	538	(12 795)	(9 654)	(9 654)	(9 654)	(11 371)	(14 379)	(9 954)	(10 761)
Net cash from (used) financing	(942)	(518)	(616)	(300)	-	-	(341)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>38 143</b>	<b>327</b>	<b>2 910</b>	<b>(4 273)</b>	<b>3 359</b>	<b>3 359</b>	<b>6 348</b>	<b>5 741</b>	<b>(1 919)</b>	<b>8 586</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	1 621	(604)	2 910	1 000	1 000	1 000	6 348	1 000	1 000	1 000
Application of cash and investments	8 380	17 985	24 316	5 484	3 802	3 802	52 836	4 367	4 443	4 247
<b>Balance - surplus (shortfall)</b>	<b>(6 759)</b>	<b>(18 589)</b>	<b>(21 406)</b>	<b>(4 484)</b>	<b>(2 802)</b>	<b>(2 802)</b>	<b>(46 488)</b>	<b>(3 367)</b>	<b>(3 443)</b>	<b>(3 247)</b>
<b>Asset management</b>										
Asset register summary (WDV)	461 850	470 444	467 191	0	(2 217)	(2 217)	2 411	437 952	437 952	437 952
Depreciation & asset impairment	-	16 954	16 052	11 547	11 547	11 547	-	13 069	14 376	15 813
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	2 944	-	3 145	-	-	-	2 804	3 023	3 314
<b>Free services</b>										
Cost of Free Basic Services provided	5 707	-	-	9 273	9 820	9 820	8 176	10 431	11 682	13 084
Revenue cost of free services provided	1 174	346	-	10 980	-	-	22	3 334	3 667	4 034
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	540	-	-	-	-	-	-
Energy:	-	-	-	233	-	-	-	-	-	-
Refuse:	-	-	-	5 069	-	-	-	-	-	-

Northern Cape: Siyancuma(NC078) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	6 938	7 621	8 530	10 494	10 426	10 426	10 075	11 016	11 807	12 633
Service charges	39 401	41 988	43 298	70 654	53 429	53 429	44 800	57 462	61 569	65 923
Investment revenue	875	307	407	620	90	90	150	100	260	260
Transfers recognised - operational	38 250	42 691	42 931	43 928	43 778	43 778	42 894	45 393	45 720	48 250
Other own revenue	2 666	14 172	14 264	9 536	8 534	8 534	6 627	5 446	5 512	5 899
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>88 130</b>	<b>106 779</b>	<b>109 430</b>	<b>135 233</b>	<b>116 257</b>	<b>116 257</b>	<b>104 546</b>	<b>119 417</b>	<b>124 868</b>	<b>132 965</b>
Employee costs	35 907	38 717	42 340	54 543	44 420	44 420	48 056	45 653	47 859	51 221
Remuneration of councillors	3 066	3 388	3 626	3 161	3 480	3 480	3 740	3 341	3 508	3 754
Depreciation & asset impairment	11 287	9 015	12 189	14 307	14 307	14 307	16 015	14 610	15 177	15 747
Finance charges	2 380	1 674	6 470	467	261	261	10 907	1 836	1 762	1 859
Materials and bulk purchases	23 306	30 927	35 481	33 995	33 995	33 995	37 991	36 900	38 745	46 426
Transfers and grants	1 488	2 546	1 923	12 942	-	-	-	-	-	-
Other expenditure	29 902	19 862	61 941	46 639	52 190	52 190	33 202	45 488	48 811	52 772
<b>Total Expenditure</b>	<b>107 335</b>	<b>106 129</b>	<b>163 970</b>	<b>166 055</b>	<b>148 652</b>	<b>148 652</b>	<b>149 911</b>	<b>147 828</b>	<b>155 863</b>	<b>171 778</b>
<b>Surplus/(Deficit)</b>	<b>(19 205)</b>	<b>650</b>	<b>(54 540)</b>	<b>(30 822)</b>	<b>(32 395)</b>	<b>(32 395)</b>	<b>(45 365)</b>	<b>(28 411)</b>	<b>(30 995)</b>	<b>(38 813)</b>
Transfers recognised - capital	27 022	24 192	42 076	32 905	24 197	24 197	41 911	20 051	18 908	18 646
Contributions recognised - capital & contributed assets	106	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>7 924</b>	<b>24 841</b>	<b>(12 463)</b>	<b>2 083</b>	<b>(8 198)</b>	<b>(8 198)</b>	<b>(3 454)</b>	<b>(8 360)</b>	<b>(12 087)</b>	<b>(20 167)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>7 924</b>	<b>24 841</b>	<b>(12 463)</b>	<b>2 083</b>	<b>(8 198)</b>	<b>(8 198)</b>	<b>(3 454)</b>	<b>(8 360)</b>	<b>(12 087)</b>	<b>(20 167)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>32 036</b>	<b>22 595</b>	<b>51 271</b>	<b>27 621</b>	<b>25 821</b>	<b>25 821</b>	<b>36 092</b>	<b>20 631</b>	<b>19 108</b>	<b>18 856</b>
Transfers recognised - capital	24 547	13 203	37 908	24 197	24 197	24 197	33 762	20 631	19 108	18 856
Public contributions & donations	-	-	7 655	-	-	-	-	-	-	-
Borrowing	-	-	4 290	1 800	-	-	1 476	-	-	-
Internally generated funds	7 489	9 392	1 418	1 624	1 624	1 624	854	-	-	-
<b>Total sources of capital funds</b>	<b>32 036</b>	<b>22 595</b>	<b>51 271</b>	<b>27 621</b>	<b>25 821</b>	<b>25 821</b>	<b>36 092</b>	<b>20 631</b>	<b>19 108</b>	<b>18 856</b>
<b>Financial position</b>										
Total current assets	25 702	51 841	17 688	49 588	49 588	49 588	29 778	17 362	19 008	20 775
Total non current assets	258 009	270 938	307 997	365 608	363 808	363 808	337 546	339 144	342 680	346 324
Total current liabilities	29 305	43 432	56 538	17 889	17 889	17 889	96 136	101 170	118 011	142 679
Total non current liabilities	21 989	22 282	24 546	26 025	24 225	24 225	34 002	25 322	25 949	26 710
Community wealth/Equity	232 418	257 065	244 602	371 281	371 281	371 281	237 186	230 014	217 728	197 710
<b>Cash flows</b>										
Net cash from (used) operating	30 871	26 315	32 040	(25 055)	2 047	2 047	58 796	12 629	9 040	8 863
Net cash from (used) investing	(45 894)	(21 384)	(33 527)	(13 719)	(3 821)	(3 821)	(57 825)	(20 631)	(19 108)	(18 856)
Net cash from (used) financing	(1 649)	(2 658)	(5 807)	3 619	1 819	1 819	(289)	(1 516)	(1 513)	(1 513)
<b>Cash/cash equivalents at the year end</b>	<b>7 186</b>	<b>9 458</b>	<b>2 168</b>	<b>(25 289)</b>	<b>9 911</b>	<b>9 911</b>	<b>2 850</b>	<b>(42 191)</b>	<b>(53 772)</b>	<b>(65 278)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	7 186	9 462	2 168	1 361	1 361	1 361	2 850	(42 191)	(53 772)	(65 278)
Application of cash and investments	11 364	(4 671)	30 865	(44 081)	(57 795)	(57 795)	56 011	29 821	34 310	45 305
<b>Balance - surplus (shortfall)</b>	<b>(4 178)</b>	<b>14 133</b>	<b>(28 697)</b>	<b>45 443</b>	<b>59 156</b>	<b>59 156</b>	<b>(53 162)</b>	<b>(72 012)</b>	<b>(88 082)</b>	<b>(110 583)</b>
<b>Asset management</b>										
Asset register summary (WDV)	257 431	271 167	359 108	362 184	360 384	360 384	330 496	338 991	342 532	347 180
Depreciation & asset impairment	11 287	9 015	12 189	14 307	14 307	14 307	16 015	14 610	15 177	15 747
Renewal of Existing Assets	32 036	22 595	-	24 891	-	-	-	-	-	-
Repairs and Maintenance	4 490	-	-	6 611	-	-	-	6 067	6 365	6 782
<b>Free services</b>										
Cost of Free Basic Services provided	5 489	7 549	8 713	8 987	8 987	8 987	4 251	4 251	10 461	10 984
Revenue cost of free services provided	8 973	18 212	18 400	8 987	8 987	8 987	10 742	11 440	12 012	12 853
<b>Households below minimum service level</b>										
Water:	1 900	-	-	1 755	1 755	1 755	-	1 755	1 755	1 755
Sanitation/sewerage:	3 333	-	-	2 270	2 270	2 270	-	2 270	2 335	2 435
Energy:	5 481	-	-	6 129	6 129	6 129	-	6 129	6 129	6 129
Refuse:	-	-	-	2 669	2 669	2 669	-	2 669	2 669	2 669





Northern Cape: !Kheis(NC084) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	1 513	1 781	3 807	3 354	3 854	3 854	3 876	4 059	4 303	4 561
Service charges	7 232	7 692	8 621	8 457	9 072	9 072	9 087	9 313	9 872	10 464
Investment revenue	216	140	156	44	76	76	241	69	73	78
Transfers recognised - operational	18 186	17 619	20 408	24 119	24 708	24 708	20 514	24 325	25 785	27 332
Other own revenue	4 926	1 279	1 166	2 595	3 741	3 741	2 069	6 293	6 671	7 071
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>32 073</b>	<b>28 512</b>	<b>34 158</b>	<b>38 569</b>	<b>41 451</b>	<b>41 451</b>	<b>35 787</b>	<b>44 059</b>	<b>46 703</b>	<b>49 505</b>
Employee costs	10 155	12 014	15 361	19 433	16 642	16 642	17 562	21 503	22 793	24 160
Remuneration of councillors	1 714	1 470	2 006	2 305	2 316	2 316	2 347	2 533	2 685	2 846
Depreciation & asset impairment	18 718	14 666	11 473	5 136	10 902	10 902	8 083	11 553	12 246	12 981
Finance charges	102	320	491	616	539	539	503	414	439	465
Materials and bulk purchases	1 186	1 563	1 428	4 250	3 386	3 386	2 104	3 290	3 487	3 696
Transfers and grants	1 887	2 840	3 910	2 019	2 742	2 742	2 295	2 547	2 700	2 862
Other expenditure	6 707	25 440	17 761	21 718	25 169	25 169	13 641	21 949	23 266	24 662
<b>Total Expenditure</b>	<b>40 469</b>	<b>58 311</b>	<b>52 431</b>	<b>55 478</b>	<b>61 695</b>	<b>61 695</b>	<b>46 536</b>	<b>63 789</b>	<b>67 616</b>	<b>71 673</b>
<b>Surplus/(Deficit)</b>	<b>(8 396)</b>	<b>(29 799)</b>	<b>(18 272)</b>	<b>(16 909)</b>	<b>(20 244)</b>	<b>(20 244)</b>	<b>(10 748)</b>	<b>(19 729)</b>	<b>(20 913)</b>	<b>(22 168)</b>
Transfers recognised - capital	17 276	19 679	21 613	16 905	17 270	17 270	18 172	15 270	16 186	17 157
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>8 880</b>	<b>(10 120)</b>	<b>3 341</b>	<b>(4)</b>	<b>(2 974)</b>	<b>(2 974)</b>	<b>7 423</b>	<b>(4 459)</b>	<b>(4 727)</b>	<b>(5 010)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>8 880</b>	<b>(10 120)</b>	<b>3 341</b>	<b>(4)</b>	<b>(2 974)</b>	<b>(2 974)</b>	<b>7 423</b>	<b>(4 459)</b>	<b>(4 727)</b>	<b>(5 010)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>12 463</b>	<b>27 391</b>	<b>37 615</b>	<b>16 905</b>	<b>16 905</b>	<b>16 905</b>	<b>14 790</b>	<b>15 950</b>	<b>16 907</b>	<b>17 921</b>
Transfers recognised - capital	12 463	15 620	37 399	16 905	16 905	16 905	14 790	15 270	16 186	17 157
Public contributions & donations	-	11 771	216	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	680	721	764
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>12 463</b>	<b>27 391</b>	<b>37 615</b>	<b>16 905</b>	<b>16 905</b>	<b>16 905</b>	<b>14 790</b>	<b>15 950</b>	<b>16 907</b>	<b>17 921</b>
<b>Financial position</b>										
Total current assets	17 275	21 224	16 342	28 540	28 540	28 540	14 066	48 927	51 863	54 975
Total non current assets	139 333	142 115	151 836	146 599	146 599	146 599	156 902	162 115	171 842	182 153
Total current liabilities	7 729	22 261	24 115	8 695	8 695	8 695	21 320	7 263	7 699	8 161
Total non current liabilities	2 158	2 204	1 849	-	-	-	1 914	-	-	-
Community wealth/Equity	146 721	138 874	142 214	166 444	166 444	166 444	147 734	203 779	216 006	228 966
<b>Cash flows</b>										
Net cash from (used) operating	13 376	23 224	18 832	6 304	6 304	6 304	21 546	12 680	13 441	14 247
Net cash from (used) investing	(12 407)	(23 287)	(20 439)	(16 905)	(16 905)	(16 905)	-	(14 905)	(15 799)	(16 747)
Net cash from (used) financing	(1 127)	46	402	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>1 658</b>	<b>1 641</b>	<b>435</b>	<b>(9 504)</b>	<b>(9 504)</b>	<b>(9 504)</b>	<b>21 961</b>	<b>(2 531)</b>	<b>(4 890)</b>	<b>(7 390)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	1 658	2 323	1 121	660	660	660	416	686	727	770
Application of cash and investments	2 748	3 449	18 127	(11 527)	(8 855)	(8 855)	3 653	(40 980)	(43 438)	(46 044)
<b>Balance - surplus (shortfall)</b>	<b>(1 090)</b>	<b>(1 127)</b>	<b>(17 006)</b>	<b>12 187</b>	<b>9 515</b>	<b>9 515</b>	<b>(3 237)</b>	<b>41 666</b>	<b>44 165</b>	<b>46 815</b>
<b>Asset management</b>										
Asset register summary (WDV)	71 580	103 365	190 805	146 598	146 598	146 598	156 115	153 839	163 070	172 854
Depreciation & asset impairment	18 718	14 666	11 473	5 136	10 902	10 902	8 083	11 553	12 246	12 981
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	665	-	3 297	3 297	3 297	1 216	2 091	2 217	2 350
<b>Free services</b>										
Cost of Free Basic Services provided	0	0	1	2 019	-	-	-	2	2	2
Revenue cost of free services provided	-	-	-	8	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	40	40	950	955	955	955	1 013	1 059	1 106
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	1 650	-	-	-	-	-	-
Refuse:	-	-	2 128	2 230	2 255	2 255	2 255	2 534	2 648	2 768





Northern Cape: Dawid Kruiper(NC087) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	85 437	91 408	97 797
Service charges	-	-	-	-	-	-	-	371 023	398 940	428 960
Investment revenue	-	-	-	-	-	-	-	1 250	1 286	1 324
Transfers recognised - operational	-	-	-	-	-	-	-	96 722	83 693	89 746
Other own revenue	-	-	-	-	-	-	-	51 507	37 833	40 101
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	-	<b>605 938</b>	<b>613 160</b>	<b>657 928</b>
Employee costs	-	-	-	-	-	-	-	233 826	248 009	263 019
Remuneration of councillors	-	-	-	-	-	-	-	10 781	11 453	12 162
Depreciation & asset impairment	-	-	-	-	-	-	-	90 719	94 871	99 392
Finance charges	-	-	-	-	-	-	-	15 002	12 269	11 360
Materials and bulk purchases	-	-	-	-	-	-	-	207 924	221 726	238 846
Transfers and grants	-	-	-	-	-	-	-	110	117	124
Other expenditure	-	-	-	-	-	-	-	89 168	81 093	80 689
<b>Total Expenditure</b>	-	-	-	-	-	-	-	<b>647 531</b>	<b>669 537</b>	<b>705 591</b>
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	<b>(41 592)</b>	<b>(56 378)</b>	<b>(47 663)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	39 676	35 782	28 602
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	<b>(1 916)</b>	<b>(20 596)</b>	<b>(19 061)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	-	-	-	-	<b>(1 916)</b>	<b>(20 596)</b>	<b>(19 061)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-	-	-	-	-	<b>77 675</b>	<b>44 835</b>	<b>37 453</b>
Transfers recognised - capital	-	-	-	-	-	-	-	39 676	35 782	28 602
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	37 998	9 053	8 850
<b>Total sources of capital funds</b>	-	-	-	-	-	-	-	<b>77 675</b>	<b>44 835</b>	<b>37 453</b>
<b>Financial position</b>										
Total current assets	-	-	-	-	-	-	-	102 749	136 247	184 819
Total non current assets	-	-	-	-	-	-	-	2 119 180	2 074 440	2 018 118
Total current liabilities	-	-	-	-	-	-	-	104 692	110 380	114 995
Total non current liabilities	-	-	-	-	-	-	-	213 841	217 506	224 201
Community wealth/Equity	-	-	-	-	-	-	-	1 903 397	1 882 801	1 863 740
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-	-	-	-	-	76 515	69 592	75 993
Net cash from (used) investing	-	-	-	-	-	-	-	(59 005)	(41 126)	(33 522)
Net cash from (used) financing	-	-	-	-	-	-	-	(9 584)	(9 160)	(8 667)
<b>Cash/cash equivalents at the year end</b>	-	-	-	-	-	-	-	<b>15 821</b>	<b>35 128</b>	<b>68 932</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	-	-	-	-	15 821	35 128	68 932
Application of cash and investments	-	-	-	-	-	-	-	466 560	495 505	532 553
<b>Balance - surplus (shortfall)</b>	-	-	-	-	-	-	-	<b>(450 739)</b>	<b>(460 377)</b>	<b>(463 621)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	-	-	-	-	2 119 176	2 074 440	2 018 118
Depreciation & asset impairment	-	-	-	-	-	-	-	90 719	94 871	99 392
Renewal of Existing Assets	-	-	-	-	-	-	-	22 635	13 019	8 003
Repairs and Maintenance	-	-	-	-	-	-	-	19 037	18 039	19 201
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	867	921	975
Revenue cost of free services provided	-	-	-	-	-	-	-	8 822	9 439	10 100
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	1 245	221	236
Energy:	-	-	-	-	-	-	-	2 457	2 040	1 620
Refuse:	-	-	-	-	-	-	-	10 169	10 340	12 095





Northern Cape: Sol Plaatje(NC091) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	331 348	368 225	398 921	423 808	443 808	443 808	484 397	486 708	518 468	552 991
Service charges	838 429	837 243	888 148	1 019 893	1 012 666	1 012 666	1 004 895	1 087 887	1 162 475	1 242 345
Investment revenue	15 240	21 413	21 165	16 000	19 000	19 000	20 996	19 000	21 000	23 000
Transfers recognised - operational	166 865	166 601	168 281	166 787	170 638	170 638	164 215	165 897	164 030	177 571
Other own revenue	94 040	130 890	143 818	122 732	148 509	148 509	158 980	140 059	150 150	154 217
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 445 923</b>	<b>1 524 371</b>	<b>1 620 332</b>	<b>1 749 221</b>	<b>1 794 620</b>	<b>1 794 620</b>	<b>1 833 483</b>	<b>1 899 552</b>	<b>2 016 124</b>	<b>2 150 125</b>
Employee costs	438 406	474 749	463 301	597 254	601 580	601 580	600 874	644 340	682 524	719 462
Remuneration of councillors	17 243	18 459	19 841	21 365	21 365	21 365	20 948	23 312	24 828	26 317
Depreciation & asset impairment	42 949	42 522	46 081	53 600	53 600	53 600	57 792	55 650	60 967	65 480
Finance charges	24 694	28 056	30 458	29 790	29 690	29 690	29 018	27 757	26 776	25 762
Materials and bulk purchases	416 058	443 247	486 974	542 503	598 963	598 963	574 284	647 408	690 256	748 206
Transfers and grants	2 623	19 564	58 194	55 050	57 030	57 030	39 321	61 510	64 524	67 792
Other expenditure	353 339	375 484	402 530	438 779	391 588	391 588	367 139	431 366	458 003	487 845
<b>Total Expenditure</b>	<b>1 295 311</b>	<b>1 402 082</b>	<b>1 507 379</b>	<b>1 738 342</b>	<b>1 753 816</b>	<b>1 753 816</b>	<b>1 689 376</b>	<b>1 891 344</b>	<b>2 007 878</b>	<b>2 140 865</b>
<b>Surplus/(Deficit)</b>	<b>150 612</b>	<b>122 289</b>	<b>112 953</b>	<b>10 879</b>	<b>40 804</b>	<b>40 804</b>	<b>144 107</b>	<b>8 208</b>	<b>8 246</b>	<b>9 260</b>
Transfers recognised - capital	109 958	140 153	113 756	64 276	120 213	120 213	111 728	81 564	104 287	98 705
Contributions recognised - capital & contributed assets	-	721	3 813	-	-	-	261	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>260 569</b>	<b>263 163</b>	<b>230 522</b>	<b>75 155</b>	<b>161 018</b>	<b>161 018</b>	<b>256 096</b>	<b>89 772</b>	<b>112 533</b>	<b>107 965</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>260 569</b>	<b>263 163</b>	<b>230 522</b>	<b>75 155</b>	<b>161 018</b>	<b>161 018</b>	<b>256 096</b>	<b>89 772</b>	<b>112 533</b>	<b>107 965</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>179 288</b>	<b>240 295</b>	<b>197 907</b>	<b>111 709</b>	<b>201 018</b>	<b>201 018</b>	<b>174 542</b>	<b>125 204</b>	<b>143 433</b>	<b>124 244</b>
Transfers recognised - capital	109 958	140 153	113 756	64 276	120 213	120 213	111 728	81 564	104 287	98 705
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	57 073	64 803	-	-	-	-	-	-	-	-
Internally generated funds	12 258	35 338	84 151	47 433	80 805	80 805	62 814	43 640	39 146	25 539
<b>Total sources of capital funds</b>	<b>179 288</b>	<b>240 295</b>	<b>197 907</b>	<b>111 709</b>	<b>201 018</b>	<b>201 018</b>	<b>174 542</b>	<b>125 204</b>	<b>143 433</b>	<b>124 244</b>
<b>Financial position</b>										
Total current assets	791 622	951 838	993 934	870 617	870 617	870 617	1 158 230	1 048 397	1 105 271	1 180 510
Total non current assets	1 299 855	1 445 640	1 577 596	1 687 042	1 687 042	1 687 042	1 704 112	1 783 899	1 858 345	1 908 753
Total current liabilities	252 302	245 852	231 162	271 762	271 762	271 762	236 764	227 398	244 866	259 723
Total non current liabilities	423 135	482 036	440 256	501 697	501 697	501 697	480 531	456 828	464 271	473 576
Community wealth/Equity	1 416 040	1 669 590	1 900 112	1 784 200	1 784 200	1 784 200	2 145 048	2 148 070	2 254 479	2 355 965
<b>Cash flows</b>										
Net cash from (used) operating	302 288	177 029	181 912	132 479	173 218	173 218	169 185	174 128	203 571	233 610
Net cash from (used) investing	(179 288)	(240 295)	(197 907)	(111 709)	(201 018)	(201 018)	(174 542)	(125 204)	(143 433)	(124 244)
Net cash from (used) financing	40 680	44 500	(13 747)	(10 878)	(10 878)	(10 878)	(10 824)	(8 246)	(9 260)	(9 404)
<b>Cash/cash equivalents at the year end</b>	<b>323 965</b>	<b>305 199</b>	<b>275 457</b>	<b>224 384</b>	<b>236 779</b>	<b>236 779</b>	<b>259 276</b>	<b>264 037</b>	<b>314 915</b>	<b>414 877</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	323 965	305 199	275 457	223 360	223 360	223 360	259 276	264 038	314 915	414 877
Application of cash and investments	(99 306)	(116 079)	(262 418)	(218 080)	(176 676)	(176 676)	(353 623)	(372 646)	(366 775)	(346 041)
<b>Balance - surplus (shortfall)</b>	<b>423 271</b>	<b>421 278</b>	<b>537 875</b>	<b>441 440</b>	<b>400 036</b>	<b>400 036</b>	<b>612 899</b>	<b>636 684</b>	<b>681 690</b>	<b>760 919</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 288 933	1 444 804	1 575 480	1 679 412	1 679 412	1 679 412	1 505 798	1 774 875	1 849 343	1 899 774
Depreciation & asset impairment	42 949	42 522	46 081	53 600	53 600	53 600	57 792	55 650	60 967	65 480
Renewal of Existing Assets	56 132	151 285	103 767	75 438	123 094	123 094	107 181	75 491	61 538	66 774
Repairs and Maintenance	68 982	62 242	82 513	81 503	136 563	136 563	-	140 908	141 786	154 263
<b>Free services</b>										
Cost of Free Basic Services provided	14 379	17 034	41 187	40 932	39 787	39 787	39 787	46 063	48 941	51 952
Revenue cost of free services provided	-	-	-	114 253	-	-	-	104 060	109 152	113 996
<b>Households below minimum service level</b>										
Water:	7 465	7 387	6 495	4 797	4 797	4 797	4 797	6 082	6 082	6 082
Sanitation/sewerage:	8 556	7 200	6 308	4 899	4 899	4 899	4 899	4 620	4 620	4 620
Energy:	8 607	6 907	6 693	6 132	6 132	6 132	6 132	12 094	12 094	12 094
Refuse:	9 490	8 890	8 290	6 290	6 290	6 290	6 290	12 406	12 406	12 406





Northern Cape: Phokwane(NC094) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	7 776	9 946	16 959	18 503	18 503	18 503	-	22 118	23 489	24 875
Service charges	89 952	81 382	107 701	123 104	123 231	123 231	-	117 403	124 712	132 054
Investment revenue	2 335	2 442	1 331	1 439	522	522	-	800	850	900
Transfers recognised - operational	70 916	70 490	82 646	82 585	98 805	98 805	-	112 153	117 371	122 393
Other own revenue	15 806	15 945	17 717	17 285	18 843	18 843	-	21 199	22 514	48 415
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>186 785</b>	<b>180 205</b>	<b>226 355</b>	<b>242 916</b>	<b>259 905</b>	<b>259 905</b>	<b>-</b>	<b>273 674</b>	<b>288 935</b>	<b>328 637</b>
Employee costs	42 947	49 425	58 437	58 192	64 734	64 734	-	68 629	73 433	78 990
Remuneration of councillors	4 814	5 187	5 461	4 650	5 542	5 542	-	5 875	6 286	6 720
Depreciation & asset impairment	197 552	37 885	90 303	12 293	12 293	12 293	-	13 104	13 917	14 738
Finance charges	-	1 286	-	-	-	-	-	-	-	-
Materials and bulk purchases	73 080	60 968	68 252	86 557	86 568	86 568	-	92 280	98 000	103 782
Transfers and grants	7 026	13 188	37 575	-	-	-	-	-	-	-
Other expenditure	76 921	85 395	90 570	77 730	108 653	108 653	-	90 463	97 335	102 373
<b>Total Expenditure</b>	<b>402 341</b>	<b>253 333</b>	<b>350 598</b>	<b>239 422</b>	<b>277 792</b>	<b>277 792</b>	<b>-</b>	<b>270 351</b>	<b>288 970</b>	<b>306 602</b>
<b>Surplus/(Deficit)</b>	<b>(215 556)</b>	<b>(73 128)</b>	<b>(124 243)</b>	<b>3 495</b>	<b>(17 887)</b>	<b>(17 887)</b>	<b>-</b>	<b>3 323</b>	<b>(35)</b>	<b>22 034</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	58 387	40 854	46 441	55 282	67 000	67 000	-	35 779	232 233	231 100
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(157 169)</b>	<b>(32 274)</b>	<b>(77 802)</b>	<b>58 777</b>	<b>49 113</b>	<b>49 113</b>	<b>-</b>	<b>39 102</b>	<b>232 198</b>	<b>253 134</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(157 169)</b>	<b>(32 274)</b>	<b>(77 802)</b>	<b>58 777</b>	<b>49 113</b>	<b>49 113</b>	<b>-</b>	<b>39 102</b>	<b>232 198</b>	<b>253 134</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>19 077</b>	<b>37 219</b>	<b>56 197</b>	<b>55 282</b>	<b>67 000</b>	<b>67 000</b>	<b>-</b>	<b>35 779</b>	<b>232 233</b>	<b>231 100</b>
Transfers recognised - capital	12 990	31 867	46 320	51 787	63 622	63 622	-	32 564	222 397	231 100
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 087	5 352	9 878	3 495	3 378	3 378	-	3 215	9 836	-
<b>Total sources of capital funds</b>	<b>19 077</b>	<b>37 219</b>	<b>56 197</b>	<b>55 282</b>	<b>67 000</b>	<b>67 000</b>	<b>-</b>	<b>35 779</b>	<b>232 233</b>	<b>231 100</b>
<b>Financial position</b>										
Total current assets	147 912	124 073	100 109	124 113	124 113	124 113	-	112 045	119 483	127 477
Total non current assets	1 020 691	668 829	635 671	433 099	432 724	432 724	-	193 931	230 225	271 149
Total current liabilities	34 180	32 835	53 640	17 833	17 833	17 833	-	30 432	31 954	33 552
Total non current liabilities	21 466	26 774	26 950	23 255	23 255	23 255	-	14 642	15 374	16 143
Community wealth/Equity	1 112 957	733 293	655 191	516 124	515 749	515 749	-	260 901	302 379	348 931
<b>Cash flows</b>										
Net cash from (used) operating	25 129	22 322	27 195	30 761	67 698	67 698	78 842	70 709	33 065	55 004
Net cash from (used) investing	(19 084)	(37 640)	(56 145)	(69 412)	(67 000)	(67 000)	(47 707)	(35 779)	-	-
Net cash from (used) financing	3 518	1 808	(63)	-	(72)	(72)	(44)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>46 587</b>	<b>33 077</b>	<b>4 063</b>	<b>(33 491)</b>	<b>5 930</b>	<b>5 930</b>	<b>86 349</b>	<b>39 382</b>	<b>72 447</b>	<b>127 451</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	46 588	33 077	4 063	95 691	95 691	95 691	-	4 385	4 733	5 112
Application of cash and investments	(19 953)	6 404	23 634	(18 904)	(20 196)	(20 196)	-	(16 303)	(18 583)	(21 482)
<b>Balance - surplus (shortfall)</b>	<b>66 541</b>	<b>26 672</b>	<b>(19 571)</b>	<b>114 595</b>	<b>115 887</b>	<b>115 887</b>	<b>-</b>	<b>20 688</b>	<b>23 316</b>	<b>26 594</b>
<b>Asset management</b>										
Asset register summary (WDV)	24 570	44 337	58 661	55 282	67 000	67 000	45 942	35 779	232 233	231 100
Depreciation & asset impairment	197 552	37 885	90 303	12 293	12 293	12 293	-	13 104	13 917	14 738
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	7 596	10 319	10 330	10 330	-	11 010	11 691	12 381
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	13 766	-	-	-	14 675	15 736	16 489
Revenue cost of free services provided	-	-	-	17 680	2 246	2 246	2 246	-	-	-
<b>Households below minimum service level</b>										
Water:	19 360	-	-	19 360	-	-	-	-	-	-
Sanitation/sewerage:	4 388	-	-	4 388	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	6 806	-	-	-	-	-	-

Northern Cape: Frances Baard(DC9) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	5 672	5 841	6 882	5 443	5 843	5 843	7 866	5 443	5 648	5 820
Transfers recognised - operational	94 579	95 053	102 395	106 509	112 865	112 865	110 413	112 991	117 778	124 358
Other own revenue	1 670	1 197	1 124	5 185	5 685	5 685	2 779	1 211	1 255	1 314
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>101 921</b>	<b>102 091</b>	<b>110 402</b>	<b>117 137</b>	<b>124 393</b>	<b>124 393</b>	<b>121 058</b>	<b>119 645</b>	<b>124 681</b>	<b>131 492</b>
Employee costs	39 423	41 014	47 113	57 549	57 549	57 549	52 744	61 215	65 547	70 340
Remuneration of councillors	5 160	5 424	5 691	6 337	6 337	6 337	5 988	6 715	6 922	7 185
Depreciation & asset impairment	3 483	3 944	3 769	5 615	5 615	5 615	3 961	3 827	4 027	4 227
Finance charges	2 318	2 300	2 381	3 054	3 054	3 054	2 397	2 166	4 693	4 548
Materials and bulk purchases	2 569	3 359	3 254	3 956	4 620	4 620	3 521	4 406	4 506	4 626
Transfers and grants	35 437	33 642	37 276	56 992	66 362	66 362	54 621	61 335	30 457	32 141
Other expenditure	11 165	12 619	13 385	21 599	21 227	21 227	14 323	20 605	21 513	20 787
<b>Total Expenditure</b>	<b>99 555</b>	<b>102 303</b>	<b>112 869</b>	<b>155 102</b>	<b>164 764</b>	<b>164 764</b>	<b>137 555</b>	<b>160 269</b>	<b>137 665</b>	<b>143 854</b>
<b>Surplus/(Deficit)</b>	<b>2 366</b>	<b>(211)</b>	<b>(2 467)</b>	<b>(37 965)</b>	<b>(40 371)</b>	<b>(40 371)</b>	<b>(16 497)</b>	<b>(40 624)</b>	<b>(12 984)</b>	<b>(12 362)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 366</b>	<b>(211)</b>	<b>(2 467)</b>	<b>(37 965)</b>	<b>(40 371)</b>	<b>(40 371)</b>	<b>(16 497)</b>	<b>(40 624)</b>	<b>(12 984)</b>	<b>(12 362)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 366</b>	<b>(211)</b>	<b>(2 467)</b>	<b>(37 965)</b>	<b>(40 371)</b>	<b>(40 371)</b>	<b>(16 497)</b>	<b>(40 624)</b>	<b>(12 984)</b>	<b>(12 362)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>6 009</b>	<b>2 553</b>	<b>2 125</b>	<b>13 555</b>	<b>11 535</b>	<b>11 535</b>	<b>5 582</b>	<b>19 036</b>	<b>820</b>	<b>1 020</b>
Transfers recognised - capital	1 664	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 345	2 553	2 125	13 555	11 535	11 535	5 582	19 036	820	1 020
<b>Total sources of capital funds</b>	<b>6 009</b>	<b>2 553</b>	<b>2 125</b>	<b>13 555</b>	<b>11 535</b>	<b>11 535</b>	<b>5 582</b>	<b>19 036</b>	<b>820</b>	<b>1 020</b>
<b>Financial position</b>										
Total current assets	91 151	91 848	97 164	64 943	62 790	62 790	77 476	44 837	46 948	52 114
Total non current assets	58 668	54 277	53 259	55 219	55 219	55 219	61 617	67 066	63 859	60 653
Total current liabilities	12 802	15 961	22 579	16 694	16 694	16 694	22 961	25 487	29 000	31 000
Total non current liabilities	33 042	33 232	33 379	28 649	28 649	28 649	32 375	34 730	35 023	36 568
Community wealth/Equity	103 975	96 932	94 465	74 819	72 666	72 666	83 757	51 685	46 784	45 198
<b>Cash flows</b>										
Net cash from (used) operating	5 441	8 832	4 082	(21 733)	(23 885)	(23 885)	(11 641)	(20 104)	5 767	8 982
Net cash from (used) investing	(6 758)	(3 017)	(2 927)	(9 429)	(9 429)	(9 429)	(4 782)	(15 229)	(656)	(816)
Net cash from (used) financing	(1 333)	(1 445)	(1 607)	(1 111)	(1 111)	(1 111)	(1 785)	(1 800)	(3 000)	(3 000)
<b>Cash/cash equivalents at the year end</b>	<b>83 564</b>	<b>87 934</b>	<b>87 483</b>	<b>61 743</b>	<b>59 590</b>	<b>59 590</b>	<b>69 275</b>	<b>41 637</b>	<b>43 748</b>	<b>48 914</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	87 364	92 334	92 733	61 743	59 590	59 590	74 825	46 887	48 998	54 164
Application of cash and investments	27 416	15 141	19 676	15 424	4 371	4 371	(2 937)	4 501	6 501	8 501
<b>Balance - surplus (shortfall)</b>	<b>59 948</b>	<b>77 193</b>	<b>73 057</b>	<b>46 319</b>	<b>55 219</b>	<b>55 219</b>	<b>77 762</b>	<b>42 386</b>	<b>42 497</b>	<b>45 663</b>
<b>Asset management</b>										
Asset register summary (WDV)	48 288	40 069	38 533	45 909	45 909	45 909	47 536	53 137	49 931	46 724
Depreciation & asset impairment	3 483	3 944	3 769	5 615	5 615	5 615	3 961	3 827	4 027	4 227
Renewal of Existing Assets	2 392	1 289	1 149	1 379	1 336	1 336	939	2 892	820	1 020
Repairs and Maintenance	2 569	3 376	3 254	3 956	4 620	4 620	3 535	4 406	4 506	4 626
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	4 965	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	17 400	-	-	-	-	-	-
Energy:	-	-	-	6 693	-	-	-	-	-	-
Refuse:	-	-	-	24 561	-	-	-	-	-	-







North West: Rustenburg(NW373) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	171 819	161 957	264 534	283 492	283 492	283 492	-	300 115	320 220	342 377
Service charges	1 755 203	1 965 535	2 085 080	2 502 924	2 502 924	2 502 924	-	2 921 055	3 152 370	3 406 203
Investment revenue	59 096	38 115	39 940	27 952	27 952	27 952	-	35 241	37 332	39 547
Transfers recognised - operational	289 421	415 553	344 378	545 688	545 688	545 688	-	583 768	632 616	674 070
Other own revenue	304 362	223 312	311 261	215 434	215 434	215 434	-	216 723	229 124	242 050
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 579 901</b>	<b>2 804 472</b>	<b>3 045 193</b>	<b>3 575 490</b>	<b>3 575 490</b>	<b>3 575 490</b>	<b>-</b>	<b>4 056 902</b>	<b>4 371 660</b>	<b>4 704 246</b>
Employee costs	442 031	499 888	561 709	529 540	529 540	529 540	-	577 889	609 423	642 569
Remuneration of councillors	23 721	27 238	27 593	28 076	28 076	28 076	-	30 722	32 357	34 003
Depreciation & asset impairment	415 868	372 442	363 486	288 510	288 510	288 510	-	415 968	433 285	451 607
Finance charges	42 848	42 522	69 245	50 044	50 044	50 044	-	52 721	55 779	59 014
Materials and bulk purchases	1 208 423	1 535 421	1 543 841	1 809 716	1 809 716	1 809 716	-	1 900 984	2 151 953	2 421 177
Transfers and grants	1 102	499	492	24 314	24 314	24 314	-	24 779	26 015	27 321
Other expenditure	849 079	1 094 502	930 282	837 510	837 510	837 510	-	882 972	846 836	797 958
<b>Total Expenditure</b>	<b>2 983 073</b>	<b>3 572 512</b>	<b>3 496 648</b>	<b>3 567 711</b>	<b>3 567 711</b>	<b>3 567 711</b>	<b>-</b>	<b>3 886 035</b>	<b>4 155 648</b>	<b>4 433 648</b>
<b>Surplus/(Deficit)</b>	<b>(403 172)</b>	<b>(768 040)</b>	<b>(451 455)</b>	<b>7 779</b>	<b>7 779</b>	<b>7 779</b>	<b>-</b>	<b>170 867</b>	<b>216 012</b>	<b>270 598</b>
Transfers recognised - capital	705 890	700 747	657 411	653 617	653 617	653 617	-	398 874	510 953	506 395
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>302 718</b>	<b>(67 293)</b>	<b>205 956</b>	<b>661 396</b>	<b>661 396</b>	<b>661 396</b>	<b>-</b>	<b>569 741</b>	<b>726 965</b>	<b>776 993</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>302 718</b>	<b>(67 293)</b>	<b>205 956</b>	<b>661 396</b>	<b>661 396</b>	<b>661 396</b>	<b>-</b>	<b>569 741</b>	<b>726 965</b>	<b>776 993</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>911 183</b>	<b>923 807</b>	<b>812 418</b>	<b>1 063 748</b>	<b>1 063 748</b>	<b>1 063 748</b>	<b>-</b>	<b>486 874</b>	<b>575 953</b>	<b>547 395</b>
Transfers recognised - capital	656 406	818 741	657 411	653 617	653 617	653 617	-	398 874	510 953	506 395
Public contributions & donations	-	116	-	90 440	90 440	90 440	-	69 000	43 000	16 000
Borrowing	-	41 780	155 007	319 692	319 692	319 692	-	-	-	-
Internally generated funds	254 777	63 170	-	-	-	-	-	19 000	22 000	25 000
<b>Total sources of capital funds</b>	<b>911 183</b>	<b>923 807</b>	<b>812 418</b>	<b>1 063 748</b>	<b>1 063 748</b>	<b>1 063 748</b>	<b>-</b>	<b>486 874</b>	<b>575 953</b>	<b>547 395</b>
<b>Financial position</b>										
Total current assets	1 550 949	973 357	1 026 649	1 193 876	1 193 876	1 193 876	75 156	1 528 238	2 125 946	2 820 326
Total non current assets	7 033 551	7 678 194	8 192 724	8 484 613	8 484 613	8 484 613	413 653	9 522 300	9 941 783	10 402 195
Total current liabilities	1 047 992	1 010 047	1 154 302	700 998	700 998	700 998	(76 394)	912 436	916 865	921 532
Total non current liabilities	457 523	664 023	881 752	200 482	200 482	200 482	139 648	775 325	723 585	668 929
Community wealth/Equity	7 078 984	6 977 481	7 183 319	8 777 009	8 777 009	8 777 009	425 555	9 362 777	10 427 279	11 632 060
<b>Cash flows</b>										
Net cash from (used) operating	718 820	463 350	663 296	920 461	920 461	920 461	895 226	954 035	1 130 090	1 199 305
Net cash from (used) investing	(910 389)	(887 771)	(794 617)	(844 057)	(844 057)	(844 057)	(586 263)	(393 873)	(505 663)	(500 798)
Net cash from (used) financing	(17 369)	177 955	207 200	73 085	73 085	73 085	(75 185)	(50 643)	(49 717)	(48 446)
<b>Cash/cash equivalents at the year end</b>	<b>773 561</b>	<b>527 095</b>	<b>602 974</b>	<b>691 663</b>	<b>691 663</b>	<b>691 663</b>	<b>709 809</b>	<b>1 103 212</b>	<b>1 677 921</b>	<b>2 327 982</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	831 090	527 095	603 854	692 127	692 127	692 127	23 319	1 104 092	1 678 801	2 328 862
Application of cash and investments	560 489	779 860	889 321	639 548	280 665	280 665	(13 355)	527 521	505 675	464 383
<b>Balance - surplus (shortfall)</b>	<b>270 600</b>	<b>(252 765)</b>	<b>(285 467)</b>	<b>52 579</b>	<b>411 462</b>	<b>411 462</b>	<b>36 674</b>	<b>576 571</b>	<b>1 173 126</b>	<b>1 864 480</b>
<b>Asset management</b>										
Asset register summary (WDV)	7 032 962	7 533 362	8 142 870	8 480 968	8 480 968	8 480 968	8 021 017	9 521 301	9 940 779	10 401 186
Depreciation & asset impairment	415 868	372 442	363 486	288 510	288 510	288 510	-	415 968	433 285	451 607
Renewal of Existing Assets	240 557	99 923	100 019	437 612	437 612	437 612	-	279 258	367 953	333 395
Repairs and Maintenance	171 936	171 322	118 075	114 895	114 895	114 895	-	131 712	139 351	147 433
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	129 121	-	-	211 895	245 163	264 273	284 978
Revenue cost of free services provided	18 313	19 209	39 423	170 541	88 427	88 427	88 427	79 904	82 911	87 370
<b>Households below minimum service level</b>										
Water:	6 167	6 167	7 221	1 687	1 687	1 687	1 687	1 349	899	948
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	222 629	209 554	246 767	251 703	251 703	251 703	251 703	256 736	261 871	276 012
Refuse:	40 600	46 206	48 516	61 306	61 306	61 306	61 306	31 306	28 306	29 835

North West: Kgetlengrivier(NW374) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	4 472	4 831	7 592	6 704	6 704	6 704	7 608	7 146	7 589	8 037
Service charges	34 700	36 574	38 537	51 491	51 323	51 323	40 080	56 911	61 727	66 910
Investment revenue	-	453	346	590	590	590	292	628	667	707
Transfers recognised - operational	48 328	71 667	65 494	67 226	70 526	70 526	69 622	69 241	80 951	76 908
Other own revenue	16 906	16 108	15 297	17 863	20 440	20 440	42 544	29 663	24 978	26 295
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>104 407</b>	<b>129 633</b>	<b>127 265</b>	<b>143 873</b>	<b>149 582</b>	<b>149 582</b>	<b>160 146</b>	<b>163 590</b>	<b>175 912</b>	<b>178 857</b>
Employee costs	33 532	38 498	38 450	40 279	41 326	41 326	41 641	43 322	46 992	51 222
Remuneration of councillors	2 803	4 161	5 906	4 454	5 093	5 093	5 517	4 810	5 243	5 715
Depreciation & asset impairment	13 411	29 740	32 686	1 940	1 940	1 940	38 910	23 349	28 752	36 179
Finance charges	-	2 265	4 500	366	366	366	4 147	500	500	500
Materials and bulk purchases	31 986	29 958	28 427	18 591	18 591	18 591	44 582	26 578	29 369	32 415
Transfers and grants	-	-	-	38 931	38 931	38 931	-	25 856	24 935	27 267
Other expenditure	70 231	88 762	73 130	26 571	31 345	31 345	78 192	33 645	36 696	38 166
<b>Total Expenditure</b>	<b>151 963</b>	<b>193 385</b>	<b>183 100</b>	<b>131 131</b>	<b>137 592</b>	<b>137 592</b>	<b>212 989</b>	<b>158 060</b>	<b>172 487</b>	<b>191 464</b>
<b>Surplus/(Deficit)</b>	<b>(47 556)</b>	<b>(63 751)</b>	<b>(55 834)</b>	<b>12 742</b>	<b>11 991</b>	<b>11 991</b>	<b>(52 844)</b>	<b>5 530</b>	<b>3 424</b>	<b>(12 608)</b>
Transfers recognised - capital	-	25 178	21 376	-	-	-	21 259	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(47 556)</b>	<b>(38 574)</b>	<b>(34 459)</b>	<b>12 742</b>	<b>11 991</b>	<b>11 991</b>	<b>(31 585)</b>	<b>5 530</b>	<b>3 424</b>	<b>(12 608)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(47 556)</b>	<b>(38 574)</b>	<b>(34 459)</b>	<b>12 742</b>	<b>11 991</b>	<b>11 991</b>	<b>(31 585)</b>	<b>5 530</b>	<b>3 424</b>	<b>(12 608)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>6 383</b>	<b>63 876</b>	<b>36 570</b>	<b>27 852</b>	<b>27 852</b>	<b>27 852</b>	<b>51 600</b>	<b>34 769</b>	<b>28 501</b>	<b>30 210</b>
Transfers recognised - capital	6 255	63 666	35 631	22 152	22 152	22 152	48 677	31 269	24 501	25 710
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	128	209	939	5 700	5 700	5 700	2 923	3 500	4 000	4 500
<b>Total sources of capital funds</b>	<b>6 383</b>	<b>63 876</b>	<b>36 570</b>	<b>27 852</b>	<b>27 852</b>	<b>27 852</b>	<b>51 600</b>	<b>34 769</b>	<b>28 501</b>	<b>30 210</b>
<b>Financial position</b>										
Total current assets	26 888	70 933	82 028	66 840	66 840	66 840	98 640	139 923	104 182	97 547
Total non current assets	320 304	469 609	455 238	319 374	319 374	319 374	601 464	382 087	389 551	413 120
Total current liabilities	58 584	86 885	117 964	29 860	29 860	29 860	144 368	60 625	42 984	41 637
Total non current liabilities	3 705	15 002	15 354	-	-	-	16 438	16 500	16 007	16 817
Community wealth/Equity	284 903	438 655	403 947	356 354	356 354	356 354	539 298	444 885	434 742	452 213
<b>Cash flows</b>										
Net cash from (used) operating	(17 891)	64 431	37 116	28 509	41 843	41 843	53 176	30 221	39 588	41 299
Net cash from (used) investing	(1 845)	(63 876)	(36 573)	(25 195)	(22 152)	(22 152)	(51 600)	(29 977)	(28 501)	(30 210)
Net cash from (used) financing	13 815	(6 295)	-	-	-	-	-	2 470	1 840	2 154
<b>Cash/cash equivalents at the year end</b>	<b>7 107</b>	<b>1 370</b>	<b>1 913</b>	<b>5 839</b>	<b>21 716</b>	<b>21 716</b>	<b>3 488</b>	<b>7 941</b>	<b>20 868</b>	<b>34 111</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	7 107	1 370	7 846	9 340	9 340	9 340	3 488	11 700	12 100	12 600
Application of cash and investments	22 805	50 472	80 294	(18 770)	(24 208)	(24 208)	101 083	10 161	(14 467)	(25 472)
<b>Balance - surplus (shortfall)</b>	<b>(15 698)</b>	<b>(49 102)</b>	<b>(72 449)</b>	<b>28 110</b>	<b>33 548</b>	<b>33 548</b>	<b>(97 595)</b>	<b>1 539</b>	<b>26 567</b>	<b>38 072</b>
<b>Asset management</b>										
Asset register summary (WDV)	320 283	469 588	455 216	319 374	319 374	319 374	565 843	382 088	389 551	413 119
Depreciation & asset impairment	13 411	29 740	32 686	1 940	1 940	1 940	38 910	23 349	28 752	36 179
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	11 802	7 394	5 240	14 920	-	-	-	9 555	10 147	10 746
<b>Free services</b>										
Cost of Free Basic Services provided	31 153	32 898	-	38 931	2 589	2 589	38 968	12 121	12 834	13 527
Revenue cost of free services provided	-	-	-	3 139	550	550	3 139	580	618	655
<b>Households below minimum service level</b>										
Water:	3 000	3 344	-	3 250	-	-	3 250	-	-	-
Sanitation/sewerage:	2 722	2 722	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	6 325	6 325	-	6 810	-	-	6 810	6 325	6 325	6 325

North West: Moses Kotane(NW375) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	33 595	54 105	65 624	69 720	85 164	85 164	-	91 274	96 750	102 555
Service charges	76 689	103 171	127 753	140 893	139 443	139 443	-	114 119	125 520	138 072
Investment revenue	11 787	11 218	10 291	9 700	8 000	8 000	-	9 500	8 300	8 300
Transfers recognised - operational	371 529	265 989	299 597	343 350	343 304	343 304	-	354 468	383 119	400 268
Other own revenue	21 485	22 011	25 323	29 007	36 591	36 591	-	84 679	88 132	93 024
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>515 085</b>	<b>456 493</b>	<b>528 588</b>	<b>592 670</b>	<b>612 502</b>	<b>612 502</b>	<b>-</b>	<b>654 040</b>	<b>701 821</b>	<b>742 219</b>
Employee costs	102 986	115 661	129 574	178 042	166 951	166 951	-	191 559	203 689	216 432
Remuneration of councillors	16 895	18 179	19 154	20 906	21 012	21 012	-	24 509	26 077	27 746
Depreciation & asset impairment	62 001	64 815	67 342	105 049	105 049	105 049	-	119 051	124 218	127 246
Finance charges	8 633	8 586	9 316	7 575	7 575	7 575	-	6 606	6 963	7 339
Materials and bulk purchases	61 540	73 227	100 957	106 317	109 337	109 337	-	116 127	132 384	136 363
Transfers and grants	-	-	-	43 908	-	-	-	51 070	56 297	61 877
Other expenditure	141 748	179 267	254 991	225 176	296 880	296 880	-	253 106	263 953	279 573
<b>Total Expenditure</b>	<b>393 802</b>	<b>459 735</b>	<b>581 334</b>	<b>686 973</b>	<b>706 804</b>	<b>706 804</b>	<b>-</b>	<b>762 028</b>	<b>813 582</b>	<b>856 577</b>
<b>Surplus/(Deficit)</b>	<b>121 283</b>	<b>(3 242)</b>	<b>(52 746)</b>	<b>(94 303)</b>	<b>(94 302)</b>	<b>(94 302)</b>	<b>-</b>	<b>(107 987)</b>	<b>(111 760)</b>	<b>(114 358)</b>
Transfers recognised - capital	125 636	145 572	132 022	150 257	220 426	220 426	-	185 873	204 925	212 123
Contributions recognised - capital & contributed assets	(125 635)	-	-	(150 257)	220 426	220 426	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>121 284</b>	<b>142 331</b>	<b>79 276</b>	<b>(94 303)</b>	<b>346 550</b>	<b>346 550</b>	<b>-</b>	<b>77 885</b>	<b>93 164</b>	<b>97 765</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>121 284</b>	<b>142 331</b>	<b>79 276</b>	<b>(94 303)</b>	<b>346 550</b>	<b>346 550</b>	<b>-</b>	<b>77 885</b>	<b>93 164</b>	<b>97 765</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>125 775</b>	<b>181 168</b>	<b>168 748</b>	<b>150 257</b>	<b>220 426</b>	<b>220 426</b>	<b>-</b>	<b>185 872</b>	<b>204 924</b>	<b>212 123</b>
Transfers recognised - capital	113 237	162 698	128 837	136 471	138 591	138 591	-	155 272	203 424	210 623
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	5 113	9 923	-	-	-	-	-	-	-	-
Internally generated funds	7 425	8 547	39 911	13 786	81 835	81 835	-	30 600	1 500	1 500
<b>Total sources of capital funds</b>	<b>125 775</b>	<b>181 168</b>	<b>168 748</b>	<b>150 257</b>	<b>220 426</b>	<b>220 426</b>	<b>-</b>	<b>185 872</b>	<b>204 924</b>	<b>212 123</b>
<b>Financial position</b>										
Total current assets	280 594	416 129	354 039	292 519	292 419	292 419	372 816	370 233	334 348	328 062
Total non current assets	835 654	941 866	1 037 659	1 136 201	1 131 370	1 131 370	1 105 546	1 197 481	1 243 579	1 264 321
Total current liabilities	152 130	124 740	91 408	54 943	55 113	55 113	210 824	49 029	49 940	50 200
Total non current liabilities	103 715	96 125	83 883	105 067	102 965	102 965	71 512	95 502	87 229	78 801
Community wealth/Equity	860 403	1 137 131	1 216 407	1 268 710	1 265 711	1 265 711	1 196 025	1 423 183	1 440 758	1 463 382
<b>Cash flows</b>										
Net cash from (used) operating	170 312	145 339	97 945	154 392	155 431	155 431	216 163	171 586	223 633	233 090
Net cash from (used) investing	(123 873)	(155 825)	(167 209)	(136 471)	(138 591)	(138 591)	(177 324)	(155 273)	(203 425)	(210 623)
Net cash from (used) financing	(6 780)	(2 664)	(11 142)	(7 943)	(7 943)	(7 943)	(10 699)	(9 029)	(9 940)	(10 200)
<b>Cash/cash equivalents at the year end</b>	<b>173 803</b>	<b>165 889</b>	<b>85 483</b>	<b>170 213</b>	<b>94 380</b>	<b>94 380</b>	<b>113 624</b>	<b>92 767</b>	<b>103 036</b>	<b>115 303</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	174 028	165 903	77 370	146 261	146 261	146 261	135 338	142 265	130 284	130 303
Application of cash and investments	77 628	(63 816)	(141 124)	(900)	(35 764)	(35 764)	186 874	(122 655)	(106 828)	(103 032)
<b>Balance - surplus (shortfall)</b>	<b>96 400</b>	<b>229 719</b>	<b>218 494</b>	<b>147 161</b>	<b>182 025</b>	<b>182 025</b>	<b>(51 536)</b>	<b>264 920</b>	<b>237 112</b>	<b>233 335</b>
<b>Asset management</b>										
Asset register summary (WDV)	835 655	941 629	1 037 659	2 232 500	2 247 831	2 247 831	2 259 566	2 475 831	2 680 755	2 892 879
Depreciation & asset impairment	62 001	64 815	67 342	105 049	105 049	105 049	-	119 051	124 218	127 246
Renewal of Existing Assets	-	-	-	-	-	-	-	36 681	500	500
Repairs and Maintenance	21 442	31 377	45 433	51 317	54 337	54 337	-	56 127	66 382	63 764
<b>Free services</b>										
Cost of Free Basic Services provided	16 578 222	16 578 222	16 578 222	42 908	19 651	19 651	19 651	92 522	101 784	111 949
Revenue cost of free services provided	-	-	-	44 326	-	-	-	1 418	1 503	1 593
<b>Households below minimum service level</b>										
Water:	12 000	12 000	12 000	12 000	12 000	12 000	12 000	6 300	5 800	5 220
Sanitation/sewerage:	39 000	39 000	51 000	39 000	51 000	51 000	51 000	50 000	49 200	50 100
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	13 785	13 789	13 793



North West: Ratlou(NW381) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	3 107	24 413	38 169	8 498	21 696	21 696	-	11 691	12 158	12 645
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 391	1 362	1 626	1 528	1 528	1 528	-	1 600	1 750	1 850
Transfers recognised - operational	71 657	79 186	88 563	106 487	109 953	109 953	-	103 729	106 806	111 481
Other own revenue	5 242	8 667	7 757	2 224	49 336	49 336	-	2 928	3 015	3 140
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>81 398</b>	<b>113 628</b>	<b>136 114</b>	<b>118 737</b>	<b>182 513</b>	<b>182 513</b>	<b>-</b>	<b>119 948</b>	<b>123 729</b>	<b>129 115</b>
Employee costs	30 322	37 400	41 648	46 636	49 196	49 196	-	53 866	56 559	59 387
Remuneration of councillors	8 414	8 604	9 312	8 805	9 491	9 491	-	10 058	10 561	11 089
Depreciation & asset impairment	6 512	7 133	8 707	7 900	7 900	7 900	-	8 200	8 610	9 041
Finance charges	22	57	144	70	-	-	-	2 697	2 831	2 973
Materials and bulk purchases	1 293	2 615	4 441	7 350	6 830	6 830	-	5 130	2 942	3 109
Transfers and grants	-	-	-	1 900	1 800	1 800	-	4 750	3 467	3 545
Other expenditure	39 141	39 311	48 762	32 816	49 306	49 306	-	29 976	31 394	32 902
<b>Total Expenditure</b>	<b>85 703</b>	<b>95 120</b>	<b>113 013</b>	<b>105 478</b>	<b>124 523</b>	<b>124 523</b>	<b>-</b>	<b>114 677</b>	<b>116 364</b>	<b>122 045</b>
<b>Surplus/(Deficit)</b>	<b>(4 305)</b>	<b>18 508</b>	<b>23 102</b>	<b>13 260</b>	<b>57 990</b>	<b>57 990</b>	<b>-</b>	<b>5 271</b>	<b>7 365</b>	<b>7 070</b>
Transfers recognised - capital	17 447	36 236	33 282	27 411	27 911	27 911	-	41 199	28 529	30 005
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>13 142</b>	<b>54 744</b>	<b>56 383</b>	<b>40 671</b>	<b>85 901</b>	<b>85 901</b>	<b>-</b>	<b>46 470</b>	<b>35 894</b>	<b>37 075</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>13 142</b>	<b>54 744</b>	<b>56 383</b>	<b>40 671</b>	<b>85 901</b>	<b>85 901</b>	<b>-</b>	<b>46 470</b>	<b>35 894</b>	<b>37 075</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>28 199</b>	<b>39 516</b>	<b>40 931</b>	<b>33 205</b>	<b>80 599</b>	<b>80 599</b>	<b>-</b>	<b>45 279</b>	<b>33 616</b>	<b>34 706</b>
Transfers recognised - capital	17 447	36 519	23 332	27 411	27 411	27 411	-	42 199	28 529	30 005
Public contributions & donations	-	-	-	-	500	500	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 752	2 996	17 599	5 794	52 688	52 688	-	3 080	5 087	4 701
<b>Total sources of capital funds</b>	<b>28 199</b>	<b>39 516</b>	<b>40 931</b>	<b>33 205</b>	<b>80 599</b>	<b>80 599</b>	<b>-</b>	<b>45 279</b>	<b>33 616</b>	<b>34 706</b>
<b>Financial position</b>										
Total current assets	34 793	75 813	95 617	104 807	95 617	95 617	-	97 961	105 023	107 896
Total non current assets	166 690	200 755	233 914	259 198	233 914	233 914	-	305 082	336 474	369 318
Total current liabilities	20 801	22 011	18 339	19 500	18 339	18 339	-	15 007	15 809	16 291
Total non current liabilities	1 199	723	975	1 480	975	975	-	2 127	2 305	2 480
Community wealth/Equity	179 484	253 834	310 217	343 025	310 217	310 217	-	385 909	423 384	458 443
<b>Cash flows</b>										
Net cash from (used) operating	20 534	49 822	39 538	44 855	39 759	39 759	67 321	54 790	46 038	47 748
Net cash from (used) investing	(28 295)	(39 310)	(40 430)	(33 206)	(40 651)	(40 651)	(74 745)	(27 585)	(15 010)	(34 706)
Net cash from (used) financing	-	-	-	-	-	-	36 300	(17 694)	(18 606)	-
<b>Cash/cash equivalents at the year end</b>	<b>17 070</b>	<b>27 582</b>	<b>26 690</b>	<b>39 233</b>	<b>26 690</b>	<b>26 690</b>	<b>58 729</b>	<b>34 011</b>	<b>46 433</b>	<b>59 475</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	17 070	27 582	26 690	23 400	45 690	45 690	-	34 011	46 433	59 476
Application of cash and investments	30 125	17 396	4 720	(3 563)	8 955	8 955	-	(14 451)	(33 531)	(24 413)
<b>Balance - surplus (shortfall)</b>	<b>(13 055)</b>	<b>10 186</b>	<b>21 970</b>	<b>26 963</b>	<b>36 735</b>	<b>36 735</b>	<b>-</b>	<b>48 463</b>	<b>79 965</b>	<b>83 889</b>
<b>Asset management</b>										
Asset register summary (WDV)	166 690	200 755	233 914	239 279	286 673	286 673	279 581	318 592	334 448	338 421
Depreciation & asset impairment	6 512	7 133	8 707	7 900	7 900	7 900	-	8 200	8 610	9 041
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 832	2 615	4 441	7 350	-	-	-	5 130	2 942	3 109
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	1 900	1 900	1 900	-	-	-	-
Revenue cost of free services provided	-	-	-	1 900	1 900	1 900	10 836	-	2 634	2 739
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	26 643	26 643	26 643	-	-	-	26 643	26 643	26 643	26 643

North West: Tswaing(NW382) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	9 664	12 160	13 111	13 180	15 580	15 580	-	14 050	14 921	15 802
Service charges	45 436	47 799	53 640	57 857	60 057	60 057	-	59 142	62 809	66 515
Investment revenue	551	143	106	0	280	280	-	30	32	34
Transfers recognised - operational	68 863	72 997	81 573	90 536	90 655	90 655	-	89 027	91 902	96 845
Other own revenue	3 969	11 165	10 499	11 664	4 454	4 454	-	3 946	4 190	4 438
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>128 484</b>	<b>144 264</b>	<b>158 930</b>	<b>173 238</b>	<b>171 027</b>	<b>171 027</b>	<b>-</b>	<b>166 195</b>	<b>173 855</b>	<b>183 633</b>
Employee costs	62 517	65 107	64 177	69 078	67 883	67 883	-	72 021	77 206	81 807
Remuneration of councillors	7 949	8 975	8 483	8 872	8 872	8 872	-	9 457	10 044	10 636
Depreciation & asset impairment	19 470	35 653	104 675	11 125	11 125	11 125	-	11 859	12 594	13 338
Finance charges	2	1	3 381	-	-	-	-	-	-	-
Materials and bulk purchases	29 010	31 106	33 292	42 459	38 359	38 359	-	41 945	45 570	49 488
Transfers and grants	-	-	-	4 664	4 664	4 664	-	-	-	-
Other expenditure	70 043	63 753	65 770	36 295	39 095	39 095	-	31 758	32 290	34 394
<b>Total Expenditure</b>	<b>188 991</b>	<b>204 596</b>	<b>279 778</b>	<b>172 492</b>	<b>169 997</b>	<b>169 997</b>	<b>-</b>	<b>167 041</b>	<b>177 705</b>	<b>189 663</b>
<b>Surplus/(Deficit)</b>	<b>(60 507)</b>	<b>(60 332)</b>	<b>(120 848)</b>	<b>746</b>	<b>1 030</b>	<b>1 030</b>	<b>-</b>	<b>(846)</b>	<b>(3 850)</b>	<b>(6 030)</b>
Transfers recognised - capital	38 619	54 988	41 984	29 690	29 690	29 690	-	30 739	32 901	34 445
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(21 889)</b>	<b>(5 345)</b>	<b>(78 864)</b>	<b>30 436</b>	<b>30 720</b>	<b>30 720</b>	<b>-</b>	<b>29 893</b>	<b>29 051</b>	<b>28 415</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(21 889)</b>	<b>(5 345)</b>	<b>(78 864)</b>	<b>30 436</b>	<b>30 720</b>	<b>30 720</b>	<b>-</b>	<b>29 893</b>	<b>29 051</b>	<b>28 415</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>43 004</b>	<b>46 310</b>	<b>41 765</b>	<b>30 190</b>	<b>30 190</b>	<b>30 190</b>	<b>-</b>	<b>29 739</b>	<b>31 901</b>	<b>34 045</b>
Transfers recognised - capital	41 943	45 759	40 877	29 690	29 690	29 690	-	29 739	31 901	34 045
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 061	551	888	500	500	500	-	-	-	-
<b>Total sources of capital funds</b>	<b>43 004</b>	<b>46 310</b>	<b>41 765</b>	<b>30 190</b>	<b>30 190</b>	<b>30 190</b>	<b>-</b>	<b>29 739</b>	<b>31 901</b>	<b>34 045</b>
<b>Financial position</b>										
Total current assets	14 710	14 423	17 630	27 606	48 882	48 882	-	60 004	70 542	81 699
Total non current assets	367 253	540 224	478 034	444 462	497 099	497 099	-	515 065	534 416	555 169
Total current liabilities	94 224	104 527	121 499	22 466	53 672	53 672	-	57 102	60 530	63 997
Total non current liabilities	45 528	46 119	47 709	18 611	47 709	47 709	-	48 502	49 290	50 080
Community wealth/Equity	242 211	404 001	326 456	430 990	444 600	444 600	-	469 466	495 138	522 792
<b>Cash flows</b>										
Net cash from (used) operating	34 642	46 632	14 495	41 508	28 780	28 780	35 464	27 705	31 107	34 006
Net cash from (used) investing	(43 004)	(46 310)	(41 765)	(30 128)	(30 128)	(30 128)	(34 812)	(29 739)	(31 901)	(34 045)
Net cash from (used) financing	(9)	(9)	(2 593)	(15)	(15)	(15)	47	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(5 962)</b>	<b>(6 607)</b>	<b>(37 428)</b>	<b>5 202</b>	<b>(7 526)</b>	<b>(7 526)</b>	<b>1 335</b>	<b>(9 560)</b>	<b>(10 354)</b>	<b>(10 394)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	(6 920)	(7 564)	(1 368)	227	227	227	-	698	742	788
Application of cash and investments	75 651	81 912	105 646	(2 539)	28 024	28 024	-	12 257	4 399	(3 856)
<b>Balance - surplus (shortfall)</b>	<b>(82 570)</b>	<b>(89 477)</b>	<b>(107 014)</b>	<b>2 765</b>	<b>(27 797)</b>	<b>(27 797)</b>	<b>-</b>	<b>(11 559)</b>	<b>(3 657)</b>	<b>4 644</b>
<b>Asset management</b>										
Asset register summary (WDV)	366 632	539 355	477 123	443 594	443 594	443 594	439 974	514 068	533 374	554 082
Depreciation & asset impairment	19 470	35 653	104 675	11 125	11 125	11 125	-	11 859	12 594	13 338
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 539	4 074	5 866	6 358	5 258	5 258	-	7 647	8 121	8 600
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	4 929	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	6 962	3 661	3 661	3 661	3 661	3 902	4 144
<b>Households below minimum service level</b>										
Water:	-	-	-	5 664	-	-	-	-	-	-
Sanitation/sewerage:	19 999	19 999	19 999	14 355	-	-	-	-	-	-
Energy:	42 234	42 234	42 234	-	-	-	-	-	-	-
Refuse:	103 969	103 969	103 969	-	-	-	-	-	-	-

North West: Mafikeng(NW383) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	105 664	127 466	142 190	166 038	170 818	170 818	171 126	189 312	207 790	227 807
Service charges	106 525	111 114	133 277	129 821	139 795	139 795	158 382	152 939	195 406	277 540
Investment revenue	2 918	2 634	1 783	2 120	2 500	2 500	1 572	2 625	2 756	2 894
Transfers recognised - operational	134 975	148 324	132 827	197 786	198 916	198 916	197 115	205 672	204 996	211 778
Other own revenue	159 894	67 468	61 599	26 793	37 394	37 394	74 492	62 588	63 270	66 625
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>509 975</b>	<b>457 006</b>	<b>471 675</b>	<b>522 557</b>	<b>549 423</b>	<b>549 423</b>	<b>602 686</b>	<b>613 136</b>	<b>674 219</b>	<b>786 644</b>
Employee costs	175 585	191 143	203 026	217 400	218 108	218 108	243 552	232 165	258 769	277 934
Remuneration of councillors	18 304	19 249	21 302	22 069	23 122	23 122	22 156	23 633	24 815	26 056
Depreciation & asset impairment	55 554	58 075	163 736	57 424	92 789	92 789	97 588	91 330	95 858	98 789
Finance charges	5 818	9 817	6 584	3 242	3 242	3 242	6 681	3 307	3 472	3 542
Materials and bulk purchases	47 624	76 415	93 832	82 640	84 076	84 076	92 608	75 237	80 540	82 208
Transfers and grants	-	-	-	31 294	31 294	31 294	-	-	-	-
Other expenditure	113 390	258 987	254 647	172 831	229 073	229 073	271 395	212 597	230 322	230 509
<b>Total Expenditure</b>	<b>416 275</b>	<b>613 686</b>	<b>743 127</b>	<b>586 901</b>	<b>681 705</b>	<b>681 705</b>	<b>733 980</b>	<b>638 269</b>	<b>693 776</b>	<b>719 037</b>
<b>Surplus/(Deficit)</b>	<b>93 700</b>	<b>(156 680)</b>	<b>(271 452)</b>	<b>(64 343)</b>	<b>(132 282)</b>	<b>(132 282)</b>	<b>(131 294)</b>	<b>(25 133)</b>	<b>(19 558)</b>	<b>67 607</b>
Transfers recognised - capital	20 965	70 647	49 710	59 184	59 184	59 184	66 122	70 417	62 685	66 260
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>114 665</b>	<b>(86 033)</b>	<b>(221 742)</b>	<b>(5 159)</b>	<b>(73 098)</b>	<b>(73 098)</b>	<b>(65 172)</b>	<b>45 284</b>	<b>43 127</b>	<b>133 867</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>114 665</b>	<b>(86 033)</b>	<b>(221 742)</b>	<b>(5 159)</b>	<b>(73 098)</b>	<b>(73 098)</b>	<b>(65 172)</b>	<b>45 284</b>	<b>43 127</b>	<b>133 867</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>19 905</b>	<b>82 200</b>	<b>75 923</b>	<b>59 184</b>	<b>105 534</b>	<b>105 534</b>	<b>-</b>	<b>127 057</b>	<b>119 325</b>	<b>80 360</b>
Transfers recognised - capital	19 479	70 647	49 710	59 184	59 534	59 534	-	70 417	62 685	66 260
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	56 640	56 640	14 100
Internally generated funds	426	11 553	26 212	-	46 000	46 000	-	-	-	-
<b>Total sources of capital funds</b>	<b>19 905</b>	<b>82 200</b>	<b>75 923</b>	<b>59 184</b>	<b>105 534</b>	<b>105 534</b>	<b>-</b>	<b>127 057</b>	<b>119 325</b>	<b>80 360</b>
<b>Financial position</b>										
Total current assets	422 362	442 393	336 358	510 083	336 348	336 348	283 871	328 871	285 640	287 081
Total non current assets	1 000 115	1 333 488	1 316 420	1 002 013	1 319 572	1 319 572	1 488 281	1 373 259	1 484 898	1 485 363
Total current liabilities	231 563	314 395	371 483	246 241	335 604	335 604	434 596	519 391	487 276	385 104
Total non current liabilities	106 056	106 582	141 950	85 153	119 947	119 947	426 907	389 825	369 862	329 019
Community wealth/Equity	1 084 857	1 354 903	1 139 345	1 180 702	1 200 368	1 200 368	910 650	792 914	913 400	1 058 320
<b>Cash flows</b>										
Net cash from (used) operating	(108 302)	69 675	61 281	83 724	47 534	47 534	147 074	134 305	140 702	223 050
Net cash from (used) investing	(23 886)	(82 200)	(73 429)	(59 184)	(101 976)	(101 976)	(68 817)	(124 557)	(119 325)	(80 360)
Net cash from (used) financing	(9 347)	7 437	(14 454)	(11 302)	(11 302)	(11 302)	(3 206)	(9 726)	(4 126)	(4 026)
<b>Cash/cash equivalents at the year end</b>	<b>35 169</b>	<b>30 082</b>	<b>3 479</b>	<b>12 586</b>	<b>(66 396)</b>	<b>(66 396)</b>	<b>240 188</b>	<b>(81 564)</b>	<b>(64 314)</b>	<b>74 350</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	47 815	30 843	4 305	26 328	4 972	4 972	25 373	(125 418)	(108 994)	29 670
Application of cash and investments	94 267	99 419	349 558	36 958	125 547	125 547	386 433	192 228	202 818	232 292
<b>Balance - surplus (shortfall)</b>	<b>(46 452)</b>	<b>(68 575)</b>	<b>(345 253)</b>	<b>(10 630)</b>	<b>(120 575)</b>	<b>(120 575)</b>	<b>(361 060)</b>	<b>(317 647)</b>	<b>(311 812)</b>	<b>(202 621)</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 000 115	1 333 420	1 316 420	1 552 460	166 024	166 024	1 566 257	1 306 802	1 297 803	1 289 043
Depreciation & asset impairment	55 554	58 075	163 736	57 424	92 789	92 789	97 588	91 330	95 858	98 789
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	24 733	23 136	26 375	20 633	-	-	-	21 500	22 760	23 120
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	31 294	31 294	31 294	-	-	-	-
Revenue cost of free services provided	36 398	39 600	45 987	72 471	72 471	72 471	45 987	45 987	48 286	50 701
<b>Households below minimum service level</b>										
Water:	22 140	22 140	22 140	22 270	22 270	22 270	22 140	22 140	22 140	22 140
Sanitation/sewerage:	40 958	40 958	-	40 858	40 858	40 858	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	86 243	86 243	-	86 243	86 243	86 243	-	86 243	86 243	86 243





North West: Ramotshere Moiloa(NW385) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	18 408	19 848	21 843	36 278	36 278	36 278	-	24 700	30 440	37 514
Service charges	53 438	43 810	60 790	73 468	73 468	73 468	-	73 292	77 635	82 372
Investment revenue	14	99	741	132	132	132	-	152	159	167
Transfers recognised - operational	84 531	92 810	108 933	145 031	145 031	145 031	-	133 599	146 067	150 583
Other own revenue	10 226	21 953	13 999	27 213	27 213	27 213	-	28 355	29 728	32 156
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>166 615</b>	<b>178 519</b>	<b>206 306</b>	<b>282 122</b>	<b>282 122</b>	<b>282 122</b>	<b>-</b>	<b>260 097</b>	<b>284 030</b>	<b>302 792</b>
Employee costs	80 363	81 433	104 614	98 964	98 964	98 964	-	116 377	118 189	129 405
Remuneration of councillors	11 228	10 707	12 190	11 807	11 807	11 807	-	15 495	16 692	18 101
Depreciation & asset impairment	23 269	27 776	38 415	6 000	6 000	6 000	-	40 000	42 480	44 986
Finance charges	886	1 309	2 014	1 285	1 285	1 285	-	1 285	1 365	1 445
Materials and bulk purchases	36 283	39 715	41 428	46 864	46 864	46 864	-	59 198	62 858	66 567
Transfers and grants	4 832	-	-	9 511	9 511	9 511	-	11 054	11 600	12 153
Other expenditure	64 622	2 148	88 946	82 074	82 074	82 074	-	49 829	53 284	57 172
<b>Total Expenditure</b>	<b>221 483</b>	<b>163 088</b>	<b>287 608</b>	<b>256 506</b>	<b>256 506</b>	<b>256 506</b>	<b>-</b>	<b>293 238</b>	<b>306 468</b>	<b>329 828</b>
<b>Surplus/(Deficit)</b>	<b>(54 868)</b>	<b>15 431</b>	<b>(81 302)</b>	<b>25 616</b>	<b>25 616</b>	<b>25 616</b>	<b>-</b>	<b>(33 141)</b>	<b>(22 438)</b>	<b>(27 036)</b>
Transfers recognised - capital	14 178	59 303	53 387	80 087	80 087	80 087	-	31 914	34 187	36 027
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(40 690)</b>	<b>74 735</b>	<b>(27 915)</b>	<b>105 703</b>	<b>105 703</b>	<b>105 703</b>	<b>-</b>	<b>(1 227)</b>	<b>11 750</b>	<b>8 991</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(40 690)</b>	<b>74 735</b>	<b>(27 915)</b>	<b>105 703</b>	<b>105 703</b>	<b>105 703</b>	<b>-</b>	<b>(1 227)</b>	<b>11 750</b>	<b>8 991</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>10 660</b>	<b>66 373</b>	<b>48 170</b>	<b>105 703</b>	<b>67 694</b>	<b>67 694</b>	<b>-</b>	<b>33 533</b>	<b>37 499</b>	<b>39 534</b>
Transfers recognised - capital	10 660	60 580	47 468	80 087	60 722	60 722	-	31 914	34 187	36 027
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 793	702	25 616	6 972	6 972	-	1 619	3 312	3 507
<b>Total sources of capital funds</b>	<b>10 660</b>	<b>66 373</b>	<b>48 170</b>	<b>105 703</b>	<b>67 694</b>	<b>67 694</b>	<b>-</b>	<b>33 533</b>	<b>37 499</b>	<b>39 534</b>
<b>Financial position</b>										
Total current assets	113 035	92 747	83 032	190 210	190 210	190 210	187 117	167 382	201 865	238 358
Total non current assets	388 156	561 136	570 869	538 305	538 305	538 305	623 092	601 499	2 775 039	2 948 384
Total current liabilities	91 559	80 449	82 796	110 471	110 471	110 471	199 140	156 730	162 468	168 594
Total non current liabilities	39 870	44 116	57 293	48 959	48 959	48 959	52 705	39 356	38 376	37 258
Community wealth/Equity	369 762	529 318	513 812	569 086	569 086	569 086	558 364	572 794	2 776 060	2 980 889
<b>Cash flows</b>										
Net cash from (used) operating	(8 394)	57 389	59 230	94 063	37 399	37 399	39 644	83 217	65 791	69 091
Net cash from (used) investing	(10 875)	(66 353)	(39 628)	(59 133)	(67 694)	(67 694)	(51 496)	(33 533)	(37 499)	(39 534)
Net cash from (used) financing	12 719	(11 437)	(5 286)	400	-	-	-	(1 285)	(1 365)	(1 445)
<b>Cash/cash equivalents at the year end</b>	<b>25 472</b>	<b>3 831</b>	<b>18 146</b>	<b>75 691</b>	<b>6 363</b>	<b>6 363</b>	<b>6 295</b>	<b>48 399</b>	<b>75 326</b>	<b>103 439</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	25 521	5 120	20 128	71 581	71 581	71 581	13 636	50 550	77 477	105 589
Application of cash and investments	42 451	(12 757)	61 270	(19 865)	2 260	2 260	89 528	73 207	75 390	77 665
<b>Balance - surplus (shortfall)</b>	<b>(16 930)</b>	<b>17 877</b>	<b>(41 143)</b>	<b>91 447</b>	<b>69 321</b>	<b>69 321</b>	<b>(75 892)</b>	<b>(22 657)</b>	<b>2 087</b>	<b>27 925</b>
<b>Asset management</b>										
Asset register summary (WDV)	385 180	561 136	570 869	455 450	417 441	417 441	394 100	270 511	2 452 656	2 635 194
Depreciation & asset impairment	23 269	27 776	38 415	6 000	6 000	6 000	-	40 000	42 480	44 986
Renewal of Existing Assets	-	-	-	1 500	-	-	-	-	-	-
Repairs and Maintenance	5 855	4 747	6 296	12 457	-	-	-	4 871	5 162	5 467
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	12 630	-	-	-	7 380	7 867	8 386
Revenue cost of free services provided	-	-	-	12 645	-	-	-	4 009	4 541	5 161
<b>Households below minimum service level</b>										
Water:	60 546	60 546	61 285	31 016	30 642	30 642	62 032	63 962	65 973	35 905
Sanitation/sewerage:	59 458	59 458	60 183	30 459	30 092	30 092	60 918	62 812	64 787	35 260
Energy:	77 210	77 210	78 152	39 553	39 076	39 076	79 105	81 566	84 131	45 787
Refuse:	81 480	81 480	82 474	41 740	41 237	41 237	83 480	86 076	88 783	48 319





North West: Mamusa(NW393) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	7 127	7 593	12 868	8 726	8 726	8 726	-	12 387	13 154	13 931
Service charges	50 124	47 410	55 705	61 447	61 447	61 447	-	51 456	54 639	57 862
Investment revenue	572	232	150	162	62	62	-	4	4	4
Transfers recognised - operational	50 015	39 805	58 964	48 284	70 284	70 284	-	61 800	52 155	55 336
Other own revenue	16 117	19 073	24 608	19 802	23 993	23 993	-	23 920	25 406	26 905
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>123 955</b>	<b>114 113</b>	<b>152 295</b>	<b>138 420</b>	<b>164 511</b>	<b>164 511</b>	<b>-</b>	<b>149 566</b>	<b>145 358</b>	<b>154 039</b>
Employee costs	36 775	43 469	44 289	43 527	50 601	50 601	-	48 189	50 357	53 127
Remuneration of councillors	3 272	5 022	4 111	5 000	5 038	5 038	-	5 119	4 981	5 143
Depreciation & asset impairment	12 463	10 943	27 483	10 325	27 903	27 903	-	27 042	28 718	30 413
Finance charges	190	290	43	500	1 500	1 500	-	821	500	530
Materials and bulk purchases	29 494	26 789	27 822	31 157	31 307	31 307	-	33 468	34 219	36 238
Transfers and grants	243	4 858	6 850	-	8 262	8 262	-	8 262	8 774	9 292
Other expenditure	111 731	51 516	43 794	48 118	63 766	63 766	-	56 801	62 703	65 223
<b>Total Expenditure</b>	<b>194 168</b>	<b>142 885</b>	<b>154 391</b>	<b>138 627</b>	<b>188 377</b>	<b>188 377</b>	<b>-</b>	<b>179 701</b>	<b>190 252</b>	<b>199 965</b>
<b>Surplus/(Deficit)</b>	<b>(70 213)</b>	<b>(28 772)</b>	<b>(2 097)</b>	<b>(207)</b>	<b>(23 865)</b>	<b>(23 865)</b>	<b>-</b>	<b>(30 135)</b>	<b>(44 894)</b>	<b>(45 927)</b>
Transfers recognised - capital	24 063	13 446	23 149	17 615	18 843	18 843	-	19 979	15 973	16 652
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(46 150)</b>	<b>(15 326)</b>	<b>21 052</b>	<b>17 408</b>	<b>(5 023)</b>	<b>(5 023)</b>	<b>-</b>	<b>(10 156)</b>	<b>(28 921)</b>	<b>(29 275)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(46 150)</b>	<b>(15 326)</b>	<b>21 052</b>	<b>17 408</b>	<b>(5 023)</b>	<b>(5 023)</b>	<b>-</b>	<b>(10 156)</b>	<b>(28 921)</b>	<b>(29 275)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>23 031</b>	<b>13 905</b>	<b>22 201</b>	<b>28 723</b>	<b>31 079</b>	<b>31 079</b>	<b>-</b>	<b>20 279</b>	<b>15 972</b>	<b>16 652</b>
Transfers recognised - capital	22 537	12 853	20 754	17 617	5 600	5 600	-	20 279	15 972	16 652
Public contributions & donations	-	-	-	-	23 581	23 581	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	495	1 052	1 447	11 107	1 898	1 898	-	-	-	-
<b>Total sources of capital funds</b>	<b>23 031</b>	<b>13 905</b>	<b>22 201</b>	<b>28 723</b>	<b>31 079</b>	<b>31 079</b>	<b>-</b>	<b>20 279</b>	<b>15 972</b>	<b>16 652</b>
<b>Financial position</b>										
Total current assets	27 987	32 089	52 401	49 723	51 019	51 019	-	26 746	29 490	32 520
Total non current assets	263 552	254 113	388 137	275 060	277 784	277 784	-	286 504	304 425	323 249
Total current liabilities	68 095	80 469	73 738	37 260	68 106	68 106	-	71 226	75 919	80 725
Total non current liabilities	19 093	20 906	16 190	23 000	26 958	26 958	-	28 737	30 519	32 320
Community wealth/Equity	204 351	184 827	350 609	264 523	233 739	233 739	-	213 287	227 478	242 724
<b>Cash flows</b>										
Net cash from (used) operating	28 597	(18 199)	23 874	22 860	32 750	32 750	30 939	19 793	5 566	6 127
Net cash from (used) investing	(24 263)	-	-	(26 823)	(18 533)	(18 533)	(29 903)	(20 279)	(15 972)	(16 652)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>14 166</b>	<b>(14 457)</b>	<b>25 004</b>	<b>1 113</b>	<b>14 557</b>	<b>14 557</b>	<b>1 901</b>	<b>714</b>	<b>(9 692)</b>	<b>(20 217)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	1 907	118	1 130	4 500	5 796	5 796	-	100	100	100
Application of cash and investments	53 983	55 048	43 592	22 199	44 293	44 293	-	60 912	64 534	68 158
<b>Balance - surplus (shortfall)</b>	<b>(52 076)</b>	<b>(54 930)</b>	<b>(42 461)</b>	<b>(17 699)</b>	<b>(38 497)</b>	<b>(38 497)</b>	<b>-</b>	<b>(60 812)</b>	<b>(64 434)</b>	<b>(68 058)</b>
<b>Asset management</b>										
Asset register summary (WDV)	263 552	254 113	388 175	275 060	277 416	277 416	273 810	380 752	401 125	429 037
Depreciation & asset impairment	12 463	10 943	27 483	10 325	27 903	27 903	-	27 042	28 718	30 413
Renewal of Existing Assets	-	-	-	3 200	2 760	2 760	-	300	-	-
Repairs and Maintenance	6 363	6 831	4 728	3 979	-	-	-	5 007	4 040	4 275
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	26 449	-	-	-	2 065	2 200	2 330
Revenue cost of free services provided	-	-	-	7 219	4 053	4 053	-	3 923	4 166	4 412
<b>Households below minimum service level</b>										
Water:	559	529	439	418	418	418	-	418	418	418
Sanitation/sewerage:	1 468	1 308	828	791	791	791	-	791	791	791
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	6 347	6 097	5 347	5 090	5 091	5 091	-	5 091	5 091	5 091



North West: Lekwa-Teemane(NW396) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	11 887	13 152	12 538	23 957	18 000	18 000	11 988	19 080	20 187	21 357
Service charges	85 101	109 423	114 395	122 668	122 724	122 724	117 401	140 506	148 655	157 277
Investment revenue	247	229	278	28	28	28	299	29	31	33
Transfers recognised - operational	47 375	35 554	41 724	50 157	49 557	49 557	44 411	42 470	45 606	48 596
Other own revenue	48 266	53 304	65 570	44 476	67 533	67 533	49 687	75 142	75 500	80 111
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>192 876</b>	<b>211 661</b>	<b>234 505</b>	<b>241 286</b>	<b>257 841</b>	<b>257 841</b>	<b>223 786</b>	<b>277 227</b>	<b>289 979</b>	<b>307 375</b>
Employee costs	39 061	41 009	48 245	48 617	54 761	54 761	48 254	56 551	60 868	65 008
Remuneration of councillors	3 827	4 468	4 254	3 996	4 400	4 400	4 394	4 708	5 028	5 370
Depreciation & asset impairment	30 467	29 905	28 317	32 963	50 508	50 508	28 927	32 000	35 795	37 874
Finance charges	487	174	1 146	140	1 520	1 520	8 927	1 611	1 705	1 804
Materials and bulk purchases	54 329	55 836	60 045	72 821	78 283	78 283	66 964	90 356	95 596	101 142
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	101 430	132 325	146 873	101 559	131 947	131 947	110 797	127 706	133 084	138 332
<b>Total Expenditure</b>	<b>229 602</b>	<b>263 717</b>	<b>288 881</b>	<b>260 095</b>	<b>321 419</b>	<b>321 419</b>	<b>268 263</b>	<b>312 932</b>	<b>332 076</b>	<b>349 530</b>
<b>Surplus/(Deficit)</b>	<b>(36 726)</b>	<b>(52 055)</b>	<b>(54 376)</b>	<b>(18 809)</b>	<b>(63 578)</b>	<b>(63 578)</b>	<b>(44 477)</b>	<b>(35 705)</b>	<b>(42 097)</b>	<b>(42 155)</b>
Transfers recognised - capital	19 753	16 288	19 115	18 812	19 412	19 412	18 737	40 617	23 046	17 668
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(16 972)</b>	<b>(35 767)</b>	<b>(35 261)</b>	<b>3</b>	<b>(44 165)</b>	<b>(44 165)</b>	<b>(25 740)</b>	<b>4 912</b>	<b>(19 051)</b>	<b>(24 487)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(16 972)</b>	<b>(35 767)</b>	<b>(35 261)</b>	<b>3</b>	<b>(44 165)</b>	<b>(44 165)</b>	<b>(25 740)</b>	<b>4 912</b>	<b>(19 051)</b>	<b>(24 487)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>22 209</b>	<b>13 923</b>	<b>22 600</b>	<b>20 504</b>	<b>23 304</b>	<b>23 304</b>	<b>22 600</b>	<b>44 536</b>	<b>22 294</b>	<b>16 885</b>
Transfers recognised - capital	19 299	13 810	21 577	19 104	19 704	19 704	21 577	39 636	22 294	16 885
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	590	-	-	-	-	-	-	-	-	-
Internally generated funds	2 320	113	1 024	1 400	3 600	3 600	1 024	4 900	-	-
<b>Total sources of capital funds</b>	<b>22 209</b>	<b>13 923</b>	<b>22 600</b>	<b>20 504</b>	<b>23 304</b>	<b>23 304</b>	<b>22 600</b>	<b>44 536</b>	<b>22 294</b>	<b>16 885</b>
<b>Financial position</b>										
Total current assets	28 549	47 036	43 247	100 683	98 467	98 467	27 585	84 500	110 000	84 650
Total non current assets	706 578	682 148	678 790	571 810	559 212	559 212	586 641	590 870	591 820	592 770
Total current liabilities	146 727	204 301	231 983	169 502	121 708	121 708	258 068	105 589	105 600	105 750
Total non current liabilities	21 690	29 769	34 756	32 099	32 402	32 402	35 263	40 081	39 239	38 499
Community wealth/Equity	566 710	495 114	455 298	470 893	503 569	503 569	320 895	529 700	556 981	533 171
<b>Cash flows</b>										
Net cash from (used) operating	(14 034)	14 936	20 770	13 468	2 979	2 979	20 025	(4 503)	3 473	9 770
Net cash from (used) investing	(27 885)	(8 821)	(22 322)	(26 547)	(23 681)	(23 681)	(19 914)	6 282	321	(8 647)
Net cash from (used) financing	(1 810)	(2 198)	(573)	1 918	-	-	-	120	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(45 127)</b>	<b>1 735</b>	<b>(389)</b>	<b>(11 162)</b>	<b>(20 702)</b>	<b>(20 702)</b>	<b>(278)</b>	<b>2 200</b>	<b>5 994</b>	<b>7 118</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	4 968	3 798	1 400	(18 543)	3 500	3 500	404	2 200	2 250	2 600
Application of cash and investments	109 449	165 097	196 872	68 109	83 469	83 469	220 059	48 503	43 825	59 313
<b>Balance - surplus (shortfall)</b>	<b>(104 481)</b>	<b>(161 299)</b>	<b>(195 472)</b>	<b>(86 652)</b>	<b>(79 969)</b>	<b>(79 969)</b>	<b>(219 655)</b>	<b>(46 303)</b>	<b>(41 575)</b>	<b>(56 713)</b>
<b>Asset management</b>										
Asset register summary (WDV)	705 392	682 128	678 488	569 827	572 627	572 627	583 577	590 850	591 801	592 751
Depreciation & asset impairment	30 467	29 905	28 317	32 963	50 508	50 508	28 927	32 000	35 795	37 874
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 150	4 824	5 170	6 668	5 902	5 902	5 170	11 273	11 926	12 618
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	21 759	21 759	21 759	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	718	718	718
Sanitation/sewerage:	-	-	-	-	-	-	-	19	19	8
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	2 850	2 850	2 850	-	4 687	4 687	4 687







North West: City Of Matlosana(NW403) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	189 017	190 357	247 297	270 068	279 632	279 632	-	317 223	336 891	356 767
Service charges	755 447	988 904	1 061 159	1 527 855	1 470 106	1 470 106	-	1 576 423	1 723 724	1 849 570
Investment revenue	4 524	57 068	91 202	2 108	2 108	2 108	-	2 108	2 239	2 371
Transfers recognised - operational	436 515	434 752	433 652	350 595	350 995	350 995	-	351 271	359 848	388 891
Other own revenue	153 378	108 804	70 407	229 602	260 607	260 607	-	267 149	296 914	306 618
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 538 881</b>	<b>1 779 884</b>	<b>1 903 718</b>	<b>2 380 228</b>	<b>2 363 448</b>	<b>2 363 448</b>	<b>-</b>	<b>2 514 173</b>	<b>2 719 616</b>	<b>2 904 218</b>
Employee costs	438 707	458 412	478 441	499 105	497 434	497 434	-	527 466	552 270	584 854
Remuneration of councillors	19 427	20 850	20 458	21 421	21 421	21 421	-	25 138	26 697	28 272
Depreciation & asset impairment	427 623	439 757	439 622	463 944	450 000	450 000	-	476 888	506 455	536 336
Finance charges	29 322	34 449	43 779	11 099	11 099	11 099	-	14 181	15 060	15 949
Materials and bulk purchases	654 452	687 688	714 102	825 438	826 087	826 087	-	917 760	972 721	1 030 112
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	374 730	498 680	547 133	922 368	908 736	908 736	-	857 523	879 681	890 609
<b>Total Expenditure</b>	<b>1 944 261</b>	<b>2 139 837</b>	<b>2 243 535</b>	<b>2 743 375</b>	<b>2 714 778</b>	<b>2 714 778</b>	<b>-</b>	<b>2 818 956</b>	<b>2 952 884</b>	<b>3 086 132</b>
<b>Surplus/(Deficit)</b>	<b>(405 380)</b>	<b>(359 953)</b>	<b>(339 817)</b>	<b>(363 147)</b>	<b>(351 330)</b>	<b>(351 330)</b>	<b>-</b>	<b>(304 783)</b>	<b>(233 269)</b>	<b>(181 914)</b>
Transfers recognised - capital	4 627	3 800	830	128 927	132 360	132 360	-	134 616	128 141	130 148
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(400 753)</b>	<b>(356 153)</b>	<b>(338 987)</b>	<b>(234 220)</b>	<b>(218 970)</b>	<b>(218 970)</b>	<b>-</b>	<b>(170 167)</b>	<b>(105 128)</b>	<b>(51 766)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(400 753)</b>	<b>(356 153)</b>	<b>(338 987)</b>	<b>(234 220)</b>	<b>(218 970)</b>	<b>(218 970)</b>	<b>-</b>	<b>(170 167)</b>	<b>(105 128)</b>	<b>(51 766)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>107 166</b>	<b>132 757</b>	<b>101 128</b>	<b>138 927</b>	<b>143 005</b>	<b>143 005</b>	<b>-</b>	<b>144 616</b>	<b>128 141</b>	<b>130 148</b>
Transfers recognised - capital	89 505	120 281	92 823	128 927	132 360	132 360	-	134 616	128 141	130 148
Public contributions & donations	-	-	5 000	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17 661	12 476	3 306	10 000	10 645	10 645	-	10 000	-	-
<b>Total sources of capital funds</b>	<b>107 166</b>	<b>132 757</b>	<b>101 128</b>	<b>138 927</b>	<b>143 005</b>	<b>143 005</b>	<b>-</b>	<b>144 616</b>	<b>128 141</b>	<b>130 148</b>
<b>Financial position</b>										
Total current assets	276 189	252 939	274 810	302 800	262 653	262 653	46 237	202 028	272 030	492 032
Total non current assets	6 519 173	6 438 139	6 063 854	5 464 380	5 747 483	5 747 483	5 825 222	5 408 613	5 050 997	4 675 590
Total current liabilities	535 972	644 037	619 691	464 678	501 624	501 624	745 341	226 341	152 659	152 434
Total non current liabilities	401 420	372 402	383 322	334 000	391 830	391 830	54 152	407 000	406 000	403 000
Community wealth/Equity	5 857 971	5 674 639	5 335 652	4 968 502	5 116 682	5 116 682	5 071 966	4 977 300	4 764 368	4 612 188
<b>Cash flows</b>										
Net cash from (used) operating	101 093	167 556	124 585	159 237	272 428	272 428	200 469	179 588	204 109	357 116
Net cash from (used) investing	(105 419)	(136 165)	(92 804)	(111 236)	(133 328)	(133 328)	(104 554)	(145 588)	(129 109)	(131 116)
Net cash from (used) financing	(2 419)	(40 030)	(48 537)	(38 000)	(38 000)	(38 000)	(103 040)	(14 000)	(15 000)	(16 000)
<b>Cash/cash equivalents at the year end</b>	<b>58 296</b>	<b>49 658</b>	<b>32 901</b>	<b>100 001</b>	<b>139 300</b>	<b>139 300</b>	<b>31 076</b>	<b>80 000</b>	<b>140 000</b>	<b>350 000</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	58 296	49 658	32 901	118 500	78 500	78 500	14 470	99 000	160 000	371 000
Application of cash and investments	340 095	460 723	445 432	365 160	378 153	378 153	357 296	80 084	(5 972)	(16 881)
<b>Balance - surplus (shortfall)</b>	<b>(281 799)</b>	<b>(411 066)</b>	<b>(412 531)</b>	<b>(246 660)</b>	<b>(299 653)</b>	<b>(299 653)</b>	<b>(342 826)</b>	<b>18 916</b>	<b>165 972</b>	<b>387 881</b>
<b>Asset management</b>										
Asset register summary (WDV)	6 499 244	6 411 909	6 035 935	6 193 798	6 197 876	6 197 876	6 156 502	6 343 414	6 657 667	6 987 643
Depreciation & asset impairment	427 623	439 757	439 622	463 944	450 000	450 000	-	476 888	506 455	536 336
Renewal of Existing Assets	-	48 927	-	-	-	-	-	11 170	-	-
Repairs and Maintenance	46 221	41 004	56 473	78 081	-	-	-	105 958	110 587	117 112
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	264 626	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	318 131	89 575	89 575	89 575	64 190	68 170	72 192
<b>Households below minimum service level</b>										
Water:	1 974	-	-	3 485	-	-	-	2 000	2 000	2 000
Sanitation/sewerage:	4 705	-	-	250	4 978	4 978	4 978	4 581	4 100	3 700
Energy:	156 812	-	-	107 315	165 907	165 907	165 907	166 239	166 322	166 405
Refuse:	-	-	-	2	-	-	-	2	2	2



North West: Tlokwe-Ventersdorp(NW405) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-				-	-	-	-
Service charges	-	-	-				-	-	-	-
Investment revenue	-	-	-				-	-	-	-
Transfers recognised - operational	-	-	-				-	-	-	-
Other own revenue	-	-	-				-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	-	-	-	-
Employee costs	-	-	-				-	-	-	-
Remuneration of councillors	-	-	-				-	-	-	-
Depreciation & asset impairment	-	-	-				-	-	-	-
Finance charges	-	-	-				-	-	-	-
Materials and bulk purchases	-	-	-				-	-	-	-
Transfers and grants	-	-	-				-	-	-	-
Other expenditure	-	-	-				-	-	-	-
<b>Total Expenditure</b>	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-				-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-				-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-				-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-				-	-	-	-
Transfers recognised - capital	-	-	-				-	-	-	-
Public contributions & donations	-	-	-				-	-	-	-
Borrowing	-	-	-				-	-	-	-
Internally generated funds	-	-	-				-	-	-	-
<b>Total sources of capital funds</b>	-	-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets	-	-	-				-	-	-	-
Total non current assets	-	-	-				-	-	-	-
Total current liabilities	-	-	-				-	-	-	-
Total non current liabilities	-	-	-				-	-	-	-
Community wealth/Equity	-	-	-				-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-				-	-	-	-
Net cash from (used) investing	-	-	-				-	-	-	-
Net cash from (used) financing	-	-	-				-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	-				-	-	-	-
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-				-	-	-	-
Application of cash and investments	-	-	-				-	-	-	-
<b>Balance - surplus (shortfall)</b>	-	-	-	-	-	-	-	-	-	-
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-				-	-	-	-
Depreciation & asset impairment	-	-	-				-	-	-	-
Renewal of Existing Assets	-	-	-				-	-	-	-
Repairs and Maintenance	-	-	-				-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-				-	-	-	-
Revenue cost of free services provided	-	-	-				-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-				-	-	-	-
Sanitation/sewerage:	-	-	-				-	-	-	-
Energy:	-	-	-				-	-	-	-
Refuse:	-	-	-				-	-	-	-























Western Cape: Stellenbosch(WC024) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	189 387	220 978	249 181	270 257	271 807	271 807	-	286 997	304 878	323 873
Service charges	542 589	618 625	628 356	667 968	664 921	664 921	-	727 523	780 743	834 433
Investment revenue	24 835	29 858	40 186	29 124	43 528	43 528	-	36 877	31 799	30 352
Transfers recognised - operational	106 667	92 688	82 289	122 945	115 759	115 759	-	112 721	136 663	150 170
Other own revenue	134 781	179 372	137 056	129 014	133 738	133 738	-	145 959	154 876	162 587
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>998 259</b>	<b>1 141 521</b>	<b>1 137 068</b>	<b>1 219 309</b>	<b>1 229 753</b>	<b>1 229 753</b>	<b>-</b>	<b>1 310 077</b>	<b>1 408 958</b>	<b>1 501 415</b>
Employee costs	243 497	282 933	313 819	350 842	350 842	350 842	-	397 314	426 698	458 256
Remuneration of councillors	12 258	13 527	14 431	16 063	16 063	16 063	-	17 027	18 048	19 131
Depreciation & asset impairment	135 783	137 899	158 374	149 053	149 053	149 053	-	165 200	169 422	173 106
Finance charges	8 451	11 343	13 409	23 714	22 714	22 714	-	31 472	39 477	43 963
Materials and bulk purchases	255 338	269 097	287 344	327 369	323 734	323 734	-	351 285	377 214	405 303
Transfers and grants	4 522	4 788	5 555	8 175	8 175	8 175	-	8 703	8 328	8 914
Other expenditure	322 492	328 001	357 862	399 012	414 091	414 091	-	409 139	428 403	448 064
<b>Total Expenditure</b>	<b>982 340</b>	<b>1 047 587</b>	<b>1 150 794</b>	<b>1 274 227</b>	<b>1 284 671</b>	<b>1 284 671</b>	<b>-</b>	<b>1 380 139</b>	<b>1 467 591</b>	<b>1 556 738</b>
<b>Surplus/(Deficit)</b>	<b>15 919</b>	<b>93 935</b>	<b>(13 726)</b>	<b>(54 918)</b>	<b>(54 918)</b>	<b>(54 918)</b>	<b>-</b>	<b>(70 062)</b>	<b>(58 632)</b>	<b>(55 323)</b>
Transfers recognised - capital	67 952	60 929	57 302	112 256	120 192	120 192	-	126 560	63 275	66 731
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>83 871</b>	<b>154 864</b>	<b>43 576</b>	<b>57 338</b>	<b>65 274</b>	<b>65 274</b>	<b>-</b>	<b>56 498</b>	<b>4 643</b>	<b>11 408</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>83 871</b>	<b>154 864</b>	<b>43 576</b>	<b>57 338</b>	<b>65 274</b>	<b>65 274</b>	<b>-</b>	<b>56 498</b>	<b>4 643</b>	<b>11 408</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>175 739</b>	<b>174 367</b>	<b>229 942</b>	<b>452 759</b>	<b>437 183</b>	<b>437 183</b>	<b>-</b>	<b>463 792</b>	<b>215 757</b>	<b>244 385</b>
Transfers recognised - capital	63 945	59 761	57 302	112 256	120 192	120 192	-	116 536	62 275	66 731
Public contributions & donations	12 901	636	97	12 000	12 000	12 000	-	11 024	1 000	-
Borrowing	25 478	11 533	57 433	88 000	92 567	92 567	-	161 000	36 000	73 000
Internally generated funds	73 415	102 436	115 111	240 504	212 424	212 424	-	175 231	116 482	104 654
<b>Total sources of capital funds</b>	<b>175 739</b>	<b>174 367</b>	<b>229 942</b>	<b>452 759</b>	<b>437 183</b>	<b>437 183</b>	<b>-</b>	<b>463 792</b>	<b>215 757</b>	<b>244 385</b>
<b>Financial position</b>										
Total current assets	604 274	727 247	826 889	644 464	645 327	645 327	878 982	563 137	603 277	696 258
Total non current assets	4 663 920	4 644 232	4 793 761	4 946 147	4 913 179	4 913 179	4 603 752	5 208 328	5 266 316	5 335 837
Total current liabilities	212 390	243 034	325 027	165 426	304 360	304 360	323 738	256 237	264 077	283 304
Total non current liabilities	337 918	312 218	379 531	460 003	437 165	437 165	470 495	590 501	624 362	690 834
Community wealth/Equity	4 717 887	4 816 226	4 916 092	4 965 182	4 816 981	4 816 981	4 688 502	4 924 727	4 981 155	5 057 957
<b>Cash flows</b>										
Net cash from (used) operating	235 995	222 979	292 925	218 780	226 716	226 716	236 708	223 401	207 784	259 377
Net cash from (used) investing	(190 821)	(170 758)	(228 466)	(452 759)	(437 183)	(437 183)	(222 531)	(458 093)	(212 860)	(238 372)
Net cash from (used) financing	17 017	13 815	40 043	81 025	81 025	81 025	(6 599)	150 429	26 770	56 622
<b>Cash/cash equivalents at the year end</b>	<b>438 892</b>	<b>504 928</b>	<b>609 430</b>	<b>405 232</b>	<b>479 989</b>	<b>479 989</b>	<b>611 214</b>	<b>395 726</b>	<b>417 419</b>	<b>495 047</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	438 892	504 928	609 430	405 232	478 289	478 289	608 187	395 726	417 419	495 047
Application of cash and investments	217 141	204 252	53 622	252 002	421 717	421 717	605 026	344 902	375 891	389 002
<b>Balance - surplus (shortfall)</b>	<b>221 751</b>	<b>300 676</b>	<b>555 808</b>	<b>153 231</b>	<b>56 571</b>	<b>56 571</b>	<b>3 161</b>	<b>50 824</b>	<b>41 529</b>	<b>106 045</b>
<b>Asset management</b>										
Asset register summary (WDV)	4 661 403	4 643 230	4 793 354	4 944 345	4 38 883	4 38 883	4 785 613	5 206 322	5 264 112	5 334 090
Depreciation & asset impairment	135 783	137 899	158 374	149 053	149 053	149 053	-	165 200	169 422	173 106
Renewal of Existing Assets	9 595	19 358	-	331 337	332 875	332 875	-	399 924	167 127	183 035
Repairs and Maintenance	56 887	-	-	81 404	-	-	-	83 499	87 674	92 058
<b>Free services</b>										
Cost of Free Basic Services provided	58	58	58	55	58	58	58	58	58	58
Revenue cost of free services provided	44 156	29 860	46 465	123	60 930	60 930	60 930	60 915	64 001	67 797
<b>Households below minimum service level</b>										
Water:	2 235	2 303	1 824	1 697	1 824	1 824	1 697	1 597	1 565	1 534
Sanitation/sewerage:	2 339	2 411	1 899	1 938	1 899	1 899	1 938	1 788	1 752	1 716
Energy:	3 068	3 163	2 711	2 612	2 711	2 711	2 612	2 559	2 508	2 458
Refuse:	5 658	5 832	5 562	5 548	5 562	5 562	5 548	5 398	5 291	5 185



Western Cape: Langeberg(WC026) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	30 150	32 678	34 814	39 064	40 404	40 404	40 224	43 585	46 929	50 273
Service charges	276 233	294 331	334 215	368 516	368 831	368 831	373 675	396 961	425 573	451 446
Investment revenue	3 306	2 844	3 222	2 940	3 540	3 540	4 392	4 609	4 649	4 689
Transfers recognised - operational	82 118	75 037	82 906	75 992	86 735	86 735	75 818	122 459	121 545	124 483
Other own revenue	27 072	32 310	51 086	39 928	51 722	51 722	59 505	55 147	58 567	62 023
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>418 880</b>	<b>437 200</b>	<b>506 242</b>	<b>526 439</b>	<b>551 232</b>	<b>551 232</b>	<b>553 613</b>	<b>622 762</b>	<b>657 262</b>	<b>692 913</b>
Employee costs	119 879	129 233	138 554	159 970	160 097	160 097	146 027	173 828	183 706	196 276
Remuneration of councillors	7 099	7 714	8 331	8 858	8 858	8 858	8 740	9 471	10 135	10 844
Depreciation & asset impairment	16 814	20 530	34 125	21 745	34 745	34 745	31 493	27 548	30 873	37 975
Finance charges	7 264	8 458	9 348	8 666	8 666	8 666	11 429	7 945	7 862	7 758
Materials and bulk purchases	176 635	184 991	213 946	241 735	241 735	241 735	242 032	258 736	271 277	281 283
Transfers and grants	-	-	120	126	126	126	749	134	142	151
Other expenditure	78 587	80 765	111 566	113 178	133 680	133 680	107 043	166 653	169 545	173 969
<b>Total Expenditure</b>	<b>406 279</b>	<b>431 691</b>	<b>515 991</b>	<b>554 278</b>	<b>587 907</b>	<b>587 907</b>	<b>547 513</b>	<b>644 316</b>	<b>673 541</b>	<b>708 256</b>
<b>Surplus/(Deficit)</b>	<b>12 602</b>	<b>5 509</b>	<b>(9 748)</b>	<b>(27 839)</b>	<b>(36 675)</b>	<b>(36 675)</b>	<b>6 100</b>	<b>(21 555)</b>	<b>(16 279)</b>	<b>(15 343)</b>
Transfers recognised - capital	21 270	25 490	22 672	29 222	30 141	30 141	46 348	21 820	20 546	20 616
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>33 872</b>	<b>30 998</b>	<b>12 924</b>	<b>1 383</b>	<b>(6 534)</b>	<b>(6 534)</b>	<b>52 448</b>	<b>265</b>	<b>4 267</b>	<b>5 273</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>33 872</b>	<b>30 998</b>	<b>12 924</b>	<b>1 383</b>	<b>(6 534)</b>	<b>(6 534)</b>	<b>52 448</b>	<b>265</b>	<b>4 267</b>	<b>5 273</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>52 169</b>	<b>52 538</b>	<b>54 335</b>	<b>51 624</b>	<b>58 674</b>	<b>58 674</b>	<b>74 395</b>	<b>53 236</b>	<b>61 259</b>	<b>52 672</b>
Transfers recognised - capital	22 573	25 281	22 957	29 222	30 141	30 141	46 348	21 820	20 546	20 616
Public contributions & donations	-	-	1 804	-	-	-	72	-	-	-
Borrowing	-	-	-	-	-	-	1 842	-	-	-
Internally generated funds	29 597	27 257	29 575	22 402	28 532	28 532	26 133	31 416	40 713	32 056
<b>Total sources of capital funds</b>	<b>52 169</b>	<b>52 538</b>	<b>54 335</b>	<b>51 624</b>	<b>58 674</b>	<b>58 674</b>	<b>74 395</b>	<b>53 236</b>	<b>61 259</b>	<b>52 672</b>
<b>Financial position</b>										
Total current assets	130 822	134 639	146 243	135 089	144 090	144 090	172 577	177 949	158 947	156 613
Total non current assets	501 018	534 146	584 761	603 074	597 124	597 124	625 595	622 162	652 508	667 164
Total current liabilities	74 942	76 336	96 507	71 869	69 331	69 331	115 023	99 212	100 275	100 850
Total non current liabilities	83 008	104 440	133 564	98 634	98 634	98 634	129 647	127 386	133 399	139 874
Community wealth/Equity	473 890	488 010	500 934	567 660	573 248	573 248	553 502	573 513	577 781	583 053
<b>Cash flows</b>										
Net cash from (used) operating	55 721	45 202	74 863	53 715	62 400	62 400	93 150	77 278	36 297	43 842
Net cash from (used) investing	(55 300)	(51 900)	(50 137)	(49 624)	(56 674)	(56 674)	(68 695)	(52 686)	(60 709)	(52 122)
Net cash from (used) financing	(3 054)	(3 387)	(3 289)	(2 414)	(2 414)	(2 414)	(3 478)	(7 909)	(3 311)	(3 200)
<b>Cash/cash equivalents at the year end</b>	<b>71 282</b>	<b>61 197</b>	<b>82 634</b>	<b>68 946</b>	<b>85 946</b>	<b>85 946</b>	<b>103 610</b>	<b>102 629</b>	<b>74 906</b>	<b>63 426</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	71 373	61 307	82 755	69 071	82 281	82 281	103 731	102 754	75 041	63 571
Application of cash and investments	12 405	11 418	26 828	54 504	10 965	10 965	36 260	49 495	32 288	14 893
<b>Balance - surplus (shortfall)</b>	<b>58 968</b>	<b>49 888</b>	<b>55 927</b>	<b>14 567</b>	<b>71 316</b>	<b>71 316</b>	<b>67 471</b>	<b>53 259</b>	<b>42 753</b>	<b>48 678</b>
<b>Asset management</b>										
Asset register summary (WDV)	504 240	529 255	565 330	598 296	592 345	592 345	614 755	617 937	648 323	663 019
Depreciation & asset impairment	16 814	20 530	34 125	21 745	34 745	34 745	31 493	27 548	30 873	37 975
Renewal of Existing Assets	25 893	35 672	11 946	20 863	32 712	32 712	25 180	6 588	15 490	23 036
Repairs and Maintenance	12 142	14 856	14 702	26 594	20 444	20 444	18 137	18 574	19 573	20 684
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	19 111	-	-	-	-	-	-
Revenue cost of free services provided	22 891	26 909	30 090	26 818	37 843	37 843	37 843	37 941	40 378	42 834
<b>Households below minimum service level</b>										
Water:	6 190	6 248	6 472	6 484	6 601	6 601	6 601	6 680	6 807	6 977
Sanitation/sewerage:	2 686	2 710	2 808	2 813	2 864	2 864	2 864	2 898	2 953	3 027
Energy:	1 497	1 510	1 565	1 567	1 596	1 596	1 596	1 615	1 646	1 687
Refuse:	6 626	6 686	6 927	7 639	7 066	7 066	7 066	7 150	7 286	7 468









Western Cape: Cape Agulhas(WC033) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	34 763	39 325	42 895	49 956	49 899	49 899	49 931	54 671	60 155	66 188
Service charges	97 136	98 826	110 248	125 516	125 596	125 596	125 268	138 723	142 488	151 848
Investment revenue	2 050	1 889	1 849	1 970	1 970	1 970	1 907	1 900	1 900	1 900
Transfers recognised - operational	62 567	46 783	50 234	30 290	34 732	34 732	36 456	60 025	69 420	76 496
Other own revenue	11 244	13 634	15 677	14 809	22 001	22 001	25 594	23 280	23 924	24 816
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>207 760</b>	<b>200 457</b>	<b>220 904</b>	<b>222 541</b>	<b>234 198</b>	<b>234 198</b>	<b>239 156</b>	<b>278 599</b>	<b>297 887</b>	<b>321 247</b>
Employee costs	69 692	70 755	79 648	90 608	92 851	92 851	98 052	101 847	108 365	115 904
Remuneration of councillors	3 077	3 288	3 452	3 760	3 760	3 760	3 625	4 786	5 073	5 377
Depreciation & asset impairment	7 437	13 693	10 088	8 289	11 269	11 269	12 513	10 888	10 888	10 888
Finance charges	665	3 866	4 731	2 883	7 818	7 818	7 636	8 527	9 091	9 583
Materials and bulk purchases	49 044	54 261	68 689	72 802	72 552	72 552	66 648	75 101	78 683	83 256
Transfers and grants	-	-	-	1 539	1 619	1 619	1 491	1 783	1 764	1 839
Other expenditure	89 660	63 134	65 989	56 714	65 000	65 000	57 880	94 454	98 803	104 994
<b>Total Expenditure</b>	<b>219 575</b>	<b>208 996</b>	<b>232 596</b>	<b>236 597</b>	<b>254 869</b>	<b>254 869</b>	<b>247 845</b>	<b>297 385</b>	<b>312 667</b>	<b>331 840</b>
<b>Surplus/(Deficit)</b>	<b>(11 815)</b>	<b>(8 539)</b>	<b>(11 693)</b>	<b>(14 056)</b>	<b>(20 671)</b>	<b>(20 671)</b>	<b>(8 689)</b>	<b>(18 786)</b>	<b>(14 780)</b>	<b>(10 594)</b>
Transfers recognised - capital	23 712	20 204	17 856	13 464	13 930	13 930	13 197	11 931	11 833	11 666
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>11 897</b>	<b>11 665</b>	<b>6 163</b>	<b>(592)</b>	<b>(6 741)</b>	<b>(6 741)</b>	<b>4 508</b>	<b>(6 855)</b>	<b>(2 948)</b>	<b>1 072</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>11 897</b>	<b>11 665</b>	<b>6 163</b>	<b>(592)</b>	<b>(6 741)</b>	<b>(6 741)</b>	<b>4 508</b>	<b>(6 855)</b>	<b>(2 948)</b>	<b>1 072</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>43 653</b>	<b>35 332</b>	<b>22 586</b>	<b>21 691</b>	<b>21 691</b>	<b>21 691</b>	<b>21 265</b>	<b>24 632</b>	<b>28 875</b>	<b>19 298</b>
Transfers recognised - capital	23 712	15 711	17 293	13 464	13 464	13 464	13 126	11 931	11 833	11 666
Public contributions & donations	-	-	-	-	-	-	807	-	-	-
Borrowing	44	-	-	2 930	2 930	2 930	1 829	3 750	10 345	5 180
Internally generated funds	19 896	19 621	5 293	5 297	5 297	5 297	5 503	8 951	6 697	2 453
<b>Total sources of capital funds</b>	<b>43 653</b>	<b>35 332</b>	<b>22 586</b>	<b>21 691</b>	<b>21 691</b>	<b>21 691</b>	<b>21 265</b>	<b>24 632</b>	<b>28 875</b>	<b>19 298</b>
<b>Financial position</b>										
Total current assets	40 880	40 278	41 459	24 722	37 510	37 510	45 027	36 476	31 324	35 579
Total non current assets	315 651	347 745	396 839	361 359	411 078	411 078	402 795	420 592	438 916	447 714
Total current liabilities	19 794	26 308	27 021	22 454	29 173	29 173	26 365	32 755	35 394	38 047
Total non current liabilities	52 267	58 391	101 790	71 767	116 668	116 668	110 490	121 002	139 609	154 271
Community wealth/Equity	284 469	303 325	309 488	291 860	302 747	302 747	310 966	303 312	295 236	290 974
<b>Cash flows</b>										
Net cash from (used) operating	31 892	32 218	19 975	8 418	9 572	9 572	9 922	7 316	9 640	14 202
Net cash from (used) investing	(33 818)	(35 164)	(22 425)	(21 685)	(21 798)	(21 798)	(16 402)	(24 627)	(28 871)	(19 294)
Net cash from (used) financing	(96)	(209)	(123)	2 724	4 729	4 729	2 030	3 376	9 305	4 115
<b>Cash/cash equivalents at the year end</b>	<b>24 562</b>	<b>21 407</b>	<b>18 834</b>	<b>2 182</b>	<b>(7 497)</b>	<b>(7 497)</b>	<b>14 384</b>	<b>5 806</b>	<b>(4 120)</b>	<b>(5 096)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	24 698	21 452	18 834	2 227	11 337	11 337	14 384	5 806	(4 120)	(5 096)
Application of cash and investments	11 542	10 841	8 756	(14 087)	1 532	1 532	(10 461)	(3 082)	(11 844)	(11 859)
<b>Balance - surplus (shortfall)</b>	<b>13 155</b>	<b>10 611</b>	<b>10 078</b>	<b>16 314</b>	<b>9 806</b>	<b>9 806</b>	<b>24 844</b>	<b>8 888</b>	<b>7 724</b>	<b>6 762</b>
<b>Asset management</b>										
Asset register summary (WDV)	296 099	288 347	359 391	344 178	344 178	344 178	343 571	373 898	394 928	406 041
Depreciation & asset impairment	7 437	13 693	10 088	8 289	11 269	11 269	12 513	10 888	10 888	10 888
Renewal of Existing Assets	23 495	35 332	-	8 745	8 745	8 745	8 501	14 322	10 138	8 745
Repairs and Maintenance	8 697	-	-	10 911	10 911	10 911	-	27 268	27 362	29 217
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	8	-	-	-	-	-	-
Revenue cost of free services provided	5 415	5 917	7 636	168	7 657	7 657	6 957	7 870	8 255	8 578
<b>Households below minimum service level</b>										
Water:	804	804	804	876	834	834	834	836	836	836
Sanitation/sewerage:	804	804	804	876	834	834	834	836	836	836
Energy:	804	804	804	876	834	834	834	836	836	836
Refuse:	804	804	804	876	834	834	834	836	836	836















Western Cape: Oudtshoorn(WC045) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	46 824	50 065	57 595	66 621	66 897	66 897	62 589	71 152	78 410	86 172
Service charges	216 793	225 539	249 699	298 244	320 896	320 896	269 393	349 981	384 482	424 945
Investment revenue	1 401	2 674	657	708	215	215	1 018	274	291	308
Transfers recognised - operational	72 183	85 920	85 537	115 869	70 721	70 721	67 802	99 807	92 326	101 670
Other own revenue	27 570	42 264	71 933	41 762	54 460	54 460	47 499	58 231	61 122	63 828
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>364 772</b>	<b>406 462</b>	<b>465 421</b>	<b>523 204</b>	<b>513 189</b>	<b>513 189</b>	<b>448 301</b>	<b>579 444</b>	<b>616 630</b>	<b>676 923</b>
Employee costs	140 548	160 122	175 513	161 156	177 890	177 890	185 090	191 965	207 066	221 307
Remuneration of councillors	7 197	8 336	8 783	9 024	5 258	5 258	6 742	9 622	10 315	11 058
Depreciation & asset impairment	18 470	20 276	19 526	20 716	21 808	21 808	19 265	22 273	23 654	25 050
Finance charges	12 828	14 545	11 783	7 771	9 002	9 002	16 980	7 879	7 133	6 294
Materials and bulk purchases	107 434	114 059	122 065	138 994	151 494	151 494	146 024	150 329	162 141	174 881
Transfers and grants	27 278	-	-	1 300	1 165	1 165	-	1 500	1 500	1 500
Other expenditure	117 593	146 971	175 569	181 861	199 179	199 179	135 697	207 106	206 692	223 467
<b>Total Expenditure</b>	<b>431 348</b>	<b>464 310</b>	<b>513 240</b>	<b>520 822</b>	<b>565 797</b>	<b>565 797</b>	<b>509 798</b>	<b>590 675</b>	<b>618 501</b>	<b>663 556</b>
<b>Surplus/(Deficit)</b>	<b>(66 576)</b>	<b>(57 848)</b>	<b>(47 820)</b>	<b>2 382</b>	<b>(52 608)</b>	<b>(52 608)</b>	<b>(61 497)</b>	<b>(11 231)</b>	<b>(1 871)</b>	<b>13 367</b>
Transfers recognised - capital	37 659	40 421	37 829	-	45 208	45 208	39 371	48 504	65 026	80 745
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(28 917)</b>	<b>(17 426)</b>	<b>(9 991)</b>	<b>2 382</b>	<b>(7 400)</b>	<b>(7 400)</b>	<b>(22 125)</b>	<b>37 273</b>	<b>63 155</b>	<b>94 112</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(28 917)</b>	<b>(17 426)</b>	<b>(9 991)</b>	<b>2 382</b>	<b>(7 400)</b>	<b>(7 400)</b>	<b>(22 125)</b>	<b>37 273</b>	<b>63 155</b>	<b>94 112</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>45 743</b>	<b>44 081</b>	<b>40 586</b>	<b>60 928</b>	<b>45 174</b>	<b>45 174</b>	<b>36 712</b>	<b>47 359</b>	<b>60 039</b>	<b>73 151</b>
Transfers recognised - capital	37 807	37 941	39 037	47 138	44 391	44 391	35 312	42 547	57 040	70 829
Public contributions & donations	2 188	-	-	-	-	-	-	-	-	-
Borrowing	3 684	5 603	386	13 790	-	-	-	-	-	-
Internally generated funds	2 064	537	1 163	-	783	783	1 400	4 812	2 999	2 322
<b>Total sources of capital funds</b>	<b>45 743</b>	<b>44 081</b>	<b>40 586</b>	<b>60 928</b>	<b>45 174</b>	<b>45 174</b>	<b>36 712</b>	<b>47 359</b>	<b>60 039</b>	<b>73 151</b>
<b>Financial position</b>										
Total current assets	99 491	86 172	85 769	51 300	51 300	51 300	67 815	62 500	57 950	53 427
Total non current assets	646 958	724 564	736 813	688 154	688 154	688 154	756 863	790 596	826 982	875 084
Total current liabilities	86 698	104 096	165 036	34 601	103 851	103 851	184 212	94 504	80 251	75 090
Total non current liabilities	232 343	233 654	194 551	252 350	252 350	252 350	198 993	240 739	239 230	238 649
Community wealth/Equity	427 409	472 986	462 995	452 503	383 253	383 253	441 473	517 853	565 451	614 772
<b>Cash flows</b>										
Net cash from (used) operating	17 565	24 484	(9 365)	60 348	(7 400)	(7 400)	116 535	37 273	63 155	94 112
Net cash from (used) investing	(46 001)	(43 828)	(40 586)	(48 128)	(45 174)	(45 174)	(36 580)	(47 359)	(60 039)	(73 151)
Net cash from (used) financing	29 846	(10 966)	(10 390)	(10 895)	(10 756)	(10 756)	(12 671)	(9 504)	(10 251)	(11 090)
<b>Cash/cash equivalents at the year end</b>	<b>16 975</b>	<b>12 608</b>	<b>(47 734)</b>	<b>1 325</b>	<b>(111 063)</b>	<b>(111 063)</b>	<b>19 764</b>	<b>(19 591)</b>	<b>(26 726)</b>	<b>(16 856)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	16 975	12 608	(47 734)	5 000	5 000	5 000	19 764	7 500	7 950	8 427
Application of cash and investments	(33 931)	(8 897)	(6 238)	(21 209)	47 648	47 648	96 653	30 992	20 876	19 761
<b>Balance - surplus (shortfall)</b>	<b>50 906</b>	<b>21 506</b>	<b>(41 495)</b>	<b>26 209</b>	<b>(42 648)</b>	<b>(42 648)</b>	<b>(76 889)</b>	<b>(23 492)</b>	<b>(12 926)</b>	<b>(11 334)</b>
<b>Asset management</b>										
Asset register summary (WDV)	322 394	724 439	736 813	420 805	444 171	444 171	756 863	713 240	749 625	797 728
Depreciation & asset impairment	18 470	20 276	19 526	20 716	21 808	21 808	19 265	22 273	23 654	25 050
Renewal of Existing Assets	-	-	-	790	-	-	35 314	34 653	44 163	62 338
Repairs and Maintenance	-	-	-	-	-	-	-	13 451	16 039	16 740
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	34 054	-	-	36 152	38 682	41 390	44 287
Revenue cost of free services provided	18 144	20 625	26 120	37 666	14 870	14 870	14 870	32 904	36 372	39 829
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	57 329	-	-	-	-	-	-
Refuse:	-	23 887	23 887	-	23 887	23 887	23 887	24 012	24 612	25 112

## Western Cape: Bitou(WC047) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	84 155	96 886	102 203	108 855	109 877	109 877	-	116 785	123 792	131 219
Service charges	179 798	186 702	201 181	271 092	221 929	221 929	-	239 504	257 927	278 320
Investment revenue	2 844	3 365	6 147	4 087	5 402	5 402	-	5 828	6 178	6 549
Transfers recognised - operational	82 274	86 994	106 850	101 375	107 418	107 418	-	104 230	101 353	112 243
Other own revenue	24 681	53 324	39 072	47 339	52 318	52 318	-	47 140	49 346	51 647
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>373 752</b>	<b>427 272</b>	<b>455 453</b>	<b>532 748</b>	<b>496 943</b>	<b>496 943</b>	<b>-</b>	<b>513 486</b>	<b>538 597</b>	<b>579 977</b>
Employee costs	111 342	131 049	134 541	174 076	176 133	176 133	-	195 309	216 066	231 748
Remuneration of councillors	4 043	4 710	4 767	5 289	5 289	5 289	-	5 597	5 960	6 348
Depreciation & asset impairment	29 396	29 837	22 055	20 326	19 337	19 337	-	22 731	25 459	28 514
Finance charges	13 559	19 309	21 177	15 076	15 314	15 314	-	15 318	16 672	18 120
Materials and bulk purchases	73 174	76 400	84 459	94 515	94 973	94 973	-	94 250	97 169	101 140
Transfers and grants	2 332	1 948	3 043	4 127	4 200	4 200	-	3 632	3 738	3 844
Other expenditure	117 469	147 564	165 808	220 783	188 397	188 397	-	185 551	173 879	171 423
<b>Total Expenditure</b>	<b>351 315</b>	<b>410 817</b>	<b>435 850</b>	<b>534 192</b>	<b>503 643</b>	<b>503 643</b>	<b>-</b>	<b>522 388</b>	<b>538 942</b>	<b>561 136</b>
<b>Surplus/(Deficit)</b>	<b>22 437</b>	<b>16 456</b>	<b>19 603</b>	<b>(1 443)</b>	<b>(6 700)</b>	<b>(6 700)</b>	<b>-</b>	<b>(8 902)</b>	<b>(346)</b>	<b>18 841</b>
Transfers recognised - capital	22 858	47 883	34 104	45 540	55 611	55 611	-	56 960	51 076	54 876
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>45 295</b>	<b>64 338</b>	<b>53 707</b>	<b>44 097</b>	<b>48 911</b>	<b>48 911</b>	<b>-</b>	<b>48 058</b>	<b>50 730</b>	<b>73 718</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>45 295</b>	<b>64 338</b>	<b>53 707</b>	<b>44 097</b>	<b>48 911</b>	<b>48 911</b>	<b>-</b>	<b>48 058</b>	<b>50 730</b>	<b>73 718</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>40 273</b>	<b>69 865</b>	<b>55 497</b>	<b>89 870</b>	<b>102 237</b>	<b>102 237</b>	<b>-</b>	<b>116 064</b>	<b>104 189</b>	<b>99 529</b>
Transfers recognised - capital	31 565	43 859	30 722	41 013	48 782	48 782	-	49 965	44 803	47 602
Public contributions & donations	142	2 309	673	1 316	1 316	1 316	-	-	-	-
Borrowing	8 350	18 374	9 987	21 987	20 367	20 367	-	27 498	25 631	23 181
Internally generated funds	216	5 323	14 115	25 554	31 773	31 773	-	38 601	33 754	28 746
<b>Total sources of capital funds</b>	<b>40 273</b>	<b>69 865</b>	<b>55 497</b>	<b>89 870</b>	<b>102 237</b>	<b>102 237</b>	<b>-</b>	<b>116 064</b>	<b>104 189</b>	<b>99 529</b>
<b>Financial position</b>										
Total current assets	94 226	114 044	158 886	137 086	130 317	130 317	169 469	111 388	104 809	135 829
Total non current assets	710 297	795 015	825 510	858 291	907 519	907 519	903 352	1 001 725	1 080 456	1 151 471
Total current liabilities	95 461	80 198	92 404	102 354	83 009	83 009	64 967	84 844	84 098	86 907
Total non current liabilities	177 569	193 333	202 758	216 762	221 744	221 744	236 231	242 065	264 232	289 742
Community wealth/Equity	531 492	635 528	689 235	676 260	733 082	733 082	771 623	786 204	836 934	910 651
<b>Cash flows</b>										
Net cash from (used) operating	51 203	71 769	107 616	76 256	65 866	65 866	98 269	85 702	90 102	107 704
Net cash from (used) investing	(40 983)	(70 091)	(55 723)	(83 744)	(99 056)	(99 056)	(67 501)	(115 251)	(104 754)	(99 058)
Net cash from (used) financing	3 369	5 291	(2 442)	8 425	6 447	6 447	7 310	7 944	7 892	9 612
<b>Cash/cash equivalents at the year end</b>	<b>42 208</b>	<b>49 177</b>	<b>98 628</b>	<b>62 924</b>	<b>71 885</b>	<b>71 885</b>	<b>136 707</b>	<b>49 245</b>	<b>42 484</b>	<b>60 742</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	46 786	54 057	98 628	62 924	71 885	71 885	126 322	49 245	42 484	60 742
Application of cash and investments	20 290	6 905	29 874	23 352	25 144	25 144	85 377	26 971	29 227	35 556
<b>Balance - surplus (shortfall)</b>	<b>26 496</b>	<b>47 152</b>	<b>68 754</b>	<b>39 572</b>	<b>46 741</b>	<b>46 741</b>	<b>40 945</b>	<b>22 273</b>	<b>13 257</b>	<b>25 186</b>
<b>Asset management</b>										
Asset register summary (WDV)	705 584	744 977	825 491	858 291	908 392	908 392	859 887	1 001 725	1 080 456	1 151 471
Depreciation & asset impairment	29 396	29 837	22 055	20 326	19 337	19 337	-	22 731	25 459	28 514
Renewal of Existing Assets	12 516	30 420	11 355	11 413	16 296	16 296	-	17 263	13 917	13 878
Repairs and Maintenance	9 900	10 673	12 809	19 361	18 871	18 871	-	28 469	29 206	30 054
<b>Free services</b>										
Cost of Free Basic Services provided	-	5 063	42 225	15 676	44 065	44 065	44 065	49 394	52 628	55 672
Revenue cost of free services provided	4 546	7 587	10 943	33 403	11 778	11 778	11 778	8 810	8 160	7 286
<b>Households below minimum service level</b>										
Water:	229	229	229	212	229	229	200	190	180	-
Sanitation/sewerage:	297	297	297	132	297	297	290	275	260	-
Energy:	-	-	-	4 680	-	-	-	-	-	-
Refuse:	-	-	16 185	415	19 338	19 338	19 670	20 111	20 411	-

Western Cape: Knysna(WC048) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	142 458	147 030	158 860	174 684	174 430	174 430	173 148	192 126	206 963	217 311
Service charges	241 302	252 538	268 691	300 140	297 395	297 395	304 950	330 893	356 025	383 809
Investment revenue	6 589	5 944	7 757	3 200	5 200	5 200	9 599	8 171	8 579	9 008
Transfers recognised - operational	83 819	96 160	91 024	93 803	113 866	113 866	134 036	98 404	109 585	98 339
Other own revenue	36 196	69 547	125 764	96 394	101 753	101 753	113 890	107 643	107 976	113 348
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>510 364</b>	<b>571 219</b>	<b>652 096</b>	<b>668 222</b>	<b>692 645</b>	<b>692 645</b>	<b>735 622</b>	<b>737 237</b>	<b>789 128</b>	<b>821 816</b>
Employee costs	139 324	156 407	171 734	187 180	196 491	196 491	184 488	203 056	216 911	231 555
Remuneration of councillors	5 908	6 240	6 474	6 817	6 817	6 817	7 060	8 288	8 722	9 176
Depreciation & asset impairment	21 370	21 792	26 543	25 918	25 918	25 918	30 493	31 100	38 233	39 086
Finance charges	14 876	21 310	21 070	13 962	13 650	13 650	21 361	18 342	19 259	20 222
Materials and bulk purchases	140 332	144 021	149 157	154 262	167 631	167 631	169 801	185 341	180 828	191 296
Transfers and grants	5 610	5 001	5 373	5 631	5 922	5 922	5 627	6 225	5 867	5 961
Other expenditure	166 272	227 381	223 236	242 064	265 238	265 238	283 341	287 018	300 227	299 165
<b>Total Expenditure</b>	<b>493 692</b>	<b>582 151</b>	<b>603 588</b>	<b>635 833</b>	<b>681 666</b>	<b>681 666</b>	<b>702 170</b>	<b>739 370</b>	<b>770 047</b>	<b>796 460</b>
<b>Surplus/(Deficit)</b>	<b>16 672</b>	<b>(10 932)</b>	<b>48 508</b>	<b>32 388</b>	<b>10 979</b>	<b>10 979</b>	<b>33 452</b>	<b>(2 133)</b>	<b>19 081</b>	<b>25 355</b>
Transfers recognised - capital	41 023	32 917	30 964	56 265	48 535	48 535	54 005	90 620	33 513	33 695
Contributions recognised - capital & contributed assets	-	4 589	787	-	-	-	(5 147)	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>57 695</b>	<b>26 574</b>	<b>80 259</b>	<b>88 653</b>	<b>59 514</b>	<b>59 514</b>	<b>82 310</b>	<b>88 487</b>	<b>52 594</b>	<b>59 050</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>57 695</b>	<b>26 574</b>	<b>80 259</b>	<b>88 653</b>	<b>59 514</b>	<b>59 514</b>	<b>82 310</b>	<b>88 487</b>	<b>52 594</b>	<b>59 050</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>75 134</b>	<b>70 862</b>	<b>61 788</b>	<b>102 683</b>	<b>107 810</b>	<b>107 810</b>	<b>97 322</b>	<b>175 573</b>	<b>75 043</b>	<b>124 188</b>
Transfers recognised - capital	37 668	33 847	31 631	56 265	48 535	48 535	52 307	90 620	33 513	33 695
Public contributions & donations	695	3 908	787	-	-	-	5 147	-	-	-
Borrowing	23 202	14 318	11 943	14 732	22 206	22 206	11 269	25 173	13 601	23 803
Internally generated funds	13 569	18 789	17 427	31 686	37 069	37 069	28 599	59 780	27 929	66 690
<b>Total sources of capital funds</b>	<b>75 134</b>	<b>70 862</b>	<b>61 788</b>	<b>102 683</b>	<b>107 810</b>	<b>107 810</b>	<b>97 322</b>	<b>175 573</b>	<b>75 043</b>	<b>124 188</b>
<b>Financial position</b>										
Total current assets	131 528	103 513	170 803	120 513	161	161	205 366	174 919	195 509	197 357
Total non current assets	900 178	958 571	991 361	1 096 615	1 074	1 074	1 059 967	1 191 636	1 228 446	1 313 549
Total current liabilities	105 418	111 997	110 045	105 627	117	117	127 682	134 001	122 229	164 386
Total non current liabilities	223 267	213 181	234 953	226 004	245	245	229 344	289 272	297 852	290 993
Community wealth/Equity	703 020	736 906	817 165	885 497	873	873	908 306	943 282	1 003 874	1 055 527
<b>Cash flows</b>										
Net cash from (used) operating	79 436	66 511	81 331	115 053	82 170	82 170	112 067	122 909	75 571	94 730
Net cash from (used) investing	(71 687)	(68 354)	(45 952)	(103 444)	(110 258)	(110 258)	(88 763)	(148 291)	(74 793)	(123 938)
Net cash from (used) financing	(17 091)	(27 014)	8 215	(4 536)	2 931	2 931	(8 635)	12 577	(1 138)	4 834
<b>Cash/cash equivalents at the year end</b>	<b>46 161</b>	<b>17 303</b>	<b>60 898</b>	<b>22 338</b>	<b>35 741</b>	<b>35 741</b>	<b>75 566</b>	<b>32 712</b>	<b>32 352</b>	<b>7 978</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	65 186	38 738	85 031	46 195	63	63	102 767	32 712	32 352	7 978
Application of cash and investments	8 004	26 210	29 430	22 523	41 203	41 203	29 809	(13 324)	(40 945)	(34 805)
<b>Balance - surplus (shortfall)</b>	<b>57 182</b>	<b>12 528</b>	<b>55 601</b>	<b>23 672</b>	<b>(41 140)</b>	<b>(41 140)</b>	<b>72 958</b>	<b>46 035</b>	<b>73 296</b>	<b>42 783</b>
<b>Asset management</b>										
Asset register summary (WDV)	75 134	934 915	965 145	1 070 791	133 728	133 728	1 030 874	1 192 611	1 229 421	1 314 524
Depreciation & asset impairment	21 370	21 792	26 543	25 918	25 918	25 918	30 493	31 100	38 233	39 086
Renewal of Existing Assets	36 457	39 341	25 622	35 139	40 250	40 250	27 169	101 517	62 747	117 704
Repairs and Maintenance	22 515	34 925	29 207	42 968	43 701	43 701	45 556	78 861	83 810	88 409
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	12 161	42 679	42 679	-	-	-	-
Revenue cost of free services provided	40 464	37 361	40 401	52 267	49 543	49 543	44 035	44 035	44 035	48 108
<b>Households below minimum service level</b>										
Water:	1 202	1 237	1 306	-	1 348	1 348	1 311	1 311	1 370	1 430
Sanitation/sewerage:	3 338	3 436	3 730	4 561	3 745	3 745	3 732	3 732	3 880	4 030
Energy:	2 530	2 605	2 748	8 573	2 839	2 839	2 747	2 747	2 860	2 970
Refuse:	1 555	1 595	1 647	-	-	-	1 665	1 665	1 740	1 810











