

Summary - 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	1 237 229	1 742 467	1 652 030	1 908 098	1 741 822	1 741 822	868 619	2 091 385	2 176 021	2 313 316
Service charges	5 490 844	5 792 257	6 481 545	8 251 037	7 695 718	7 695 718	3 218 226	8 379 362	8 869 888	9 383 871
Investment revenue	71 991	82 828	91 927	182 417	95 577	95 577	49 998	88 969	93 652	99 433
Transfers recognised - operational	3 701 435	3 681 057	3 713 970	3 599 702	3 672 241	3 672 241	2 278 339	4 133 828	4 111 251	4 384 192
Other own revenue	808 619	1 035 173	1 468 061	2 599 815	2 233 625	2 233 625	518 949	1 698 876	1 783 132	1 899 780
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>11 310 119</b>	<b>12 333 782</b>	<b>13 407 534</b>	<b>16 541 069</b>	<b>15 438 983</b>	<b>15 438 983</b>	<b>6 934 132</b>	<b>16 392 421</b>	<b>17 033 943</b>	<b>18 080 592</b>
Employee costs	3 203 066	3 594 294	3 952 724	4 539 907	4 483 139	4 483 139	2 399 812	4 898 771	5 212 943	5 530 202
Remuneration of councillors	219 175	229 717	243 703	256 524	248 671	248 671	159 330	266 051	283 575	299 571
Depreciation & asset impairment	2 016 996	2 284 837	2 162 188	1 530 157	1 346 891	1 346 891	907 180	1 349 855	1 476 219	1 437 206
Finance charges	234 633	325 440	441 986	455 085	318 502	318 502	235 494	396 306	411 327	432 426
Materials and bulk purchases	3 646 279	3 977 764	4 526 825	4 987 072	4 597 267	4 597 267	2 747 850	4 854 203	5 213 828	5 544 829
Transfers and grants	244 221	247 927	252 420	644 604	518 504	518 504	126 572	209 744	230 129	247 164
Other expenditure	3 792 024	4 087 123	4 986 858	4 035 313	4 237 280	4 237 280	3 032 741	4 547 072	4 510 407	4 689 228
<b>Total Expenditure</b>	<b>13 356 394</b>	<b>14 747 102</b>	<b>16 566 705</b>	<b>16 448 662</b>	<b>15 750 254</b>	<b>15 750 254</b>	<b>9 608 980</b>	<b>16 522 003</b>	<b>17 338 429</b>	<b>18 180 627</b>
<b>Surplus/(Deficit)</b>	<b>(2 046 275)</b>	<b>(2 413 320)</b>	<b>(3 159 172)</b>	<b>92 407</b>	<b>(311 271)</b>	<b>(311 271)</b>	<b>(2 674 848)</b>	<b>(129 582)</b>	<b>(304 485)</b>	<b>(100 034)</b>
Transfers recognised - capital	1 481 035	1 975 142	1 865 825	1 841 083	1 645 071	1 645 071	894 815	2 115 613	2 167 145	2 437 485
Contributions recognised - capital & contributed assets	-	-	-	75 367	14 349	14 349	(8 402)	8 000	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(565 240)</b>	<b>(438 178)</b>	<b>(1 293 347)</b>	<b>2 008 857</b>	<b>1 348 149</b>	<b>1 348 149</b>	<b>(1 788 435)</b>	<b>1 994 031</b>	<b>1 862 660</b>	<b>2 337 450</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(565 240)</b>	<b>(438 178)</b>	<b>(1 293 347)</b>	<b>2 008 857</b>	<b>1 348 149</b>	<b>1 348 149</b>	<b>(1 788 435)</b>	<b>1 994 031</b>	<b>1 862 660</b>	<b>2 337 450</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>2 132 849</b>	<b>2 707 491</b>	<b>2 429 589</b>	<b>3 462 239</b>	<b>3 200 545</b>	<b>3 200 545</b>	<b>4 610 061</b>	<b>3 276 145</b>	<b>3 026 778</b>	<b>3 250 131</b>
Transfers recognised - capital	1 840 563	2 433 980	2 142 734	2 068 849	1 951 679	1 951 679	2 230 623	2 149 914	2 104 757	2 325 871
Public contributions & donations	20 543	11 824	3 620	20 953	21 971	21 971	5 785	54 914	54 109	45 556
Borrowing	116 829	-	-	576 136	546 929	546 929	11 881	590 349	335 000	338 750
Internally generated funds	154 913	261 687	283 235	796 301	679 935	679 935	2 361 773	480 968	532 912	539 954
<b>Total sources of capital funds</b>	<b>2 132 849</b>	<b>2 707 491</b>	<b>2 429 589</b>	<b>3 462 239</b>	<b>3 200 515</b>	<b>3 200 515</b>	<b>4 610 061</b>	<b>3 276 145</b>	<b>3 026 778</b>	<b>3 250 131</b>
<b>Financial position</b>										
Total current assets	4 081 356	4 250 209	5 357 801	8 756 738	9 518 148	9 518 148	5 764 677	9 361 103	9 801 461	10 642 036
Total non current assets	38 286 514	41 155 791	42 610 776	41 672 000	43 947 530	43 947 530	41 273 582	46 068 167	47 525 922	49 596 528
Total current liabilities	4 723 048	6 018 997	7 972 440	5 301 315	5 513 030	5 513 030	9 286 155	7 481 243	7 179 289	7 384 078
Total non current liabilities	2 247 499	2 448 170	3 000 412	2 875 795	2 896 681	2 896 681	3 447 939	3 363 531	3 627 146	3 853 989
Community wealth/Equity	35 397 322	36 938 833	36 995 725	42 251 628	45 055 966	45 055 966	33 892 503	44 584 496	46 520 947	49 000 498
<b>Cash flows</b>										
Net cash from (used) operating	1 675 236	2 674 555	1 830 149	3 451 437	3 178 438	3 178 438	2 577 286	3 195 832	2 835 460	3 342 813
Net cash from (used) investing	(1 507 475)	(2 950 535)	(2 301 610)	(3 201 981)	(2 894 554)	(2 894 554)	(2 544 076)	(2 717 804)	(2 814 226)	(3 041 477)
Net cash from (used) financing	58 478	65 172	364 943	69 069	27 770	27 770	108 515	427 687	152 813	163 960
<b>Cash/cash equivalents at the year end</b>	<b>782 880</b>	<b>579 284</b>	<b>491 196</b>	<b>1 171 054</b>	<b>1 036 700</b>	<b>1 036 700</b>	<b>719 127</b>	<b>1 311 692</b>	<b>1 485 738</b>	<b>1 951 034</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	1 001 212	992 341	1 020 073	1 160 962	1 188 482	1 188 482	735 324	1 315 807	1 312 541	2 130 733
Application of cash and investments	2 649 823	4 005 117	5 301 384	151 363	(1 192 984)	(1 192 984)	2 757 509	819 319	453 311	505 367
<b>Balance - surplus (shortfall)</b>	<b>(1 648 611)</b>	<b>(3 012 777)</b>	<b>(4 281 311)</b>	<b>1 009 599</b>	<b>2 381 466</b>	<b>2 381 466</b>	<b>(2 022 185)</b>	<b>496 488</b>	<b>859 230</b>	<b>1 625 366</b>
<b>Asset management</b>										
Asset register summary (WDV)	30 401 049	40 158 270	41 509 358	40 229 033	40 045 595	40 045 595	39 718 465	43 615 141	45 994 316	48 478 122
Depreciation & asset impairment	2 016 996	2 284 837	2 162 188	1 530 157	1 346 891	1 346 891	907 180	1 349 855	1 476 219	1 437 206
Renewal of Existing Assets	224 553	105 417	97 188	699 096	711 085	711 085	2 507	760 728	609 803	714 300
Repairs and Maintenance	477 473	645 919	1 058 657	1 099 665	937 729	937 729	776 401	1 011 221	911 450	965 457
<b>Free services</b>										
Cost of Free Basic Services provided	189 368	142 402	123 134	583 976	286 055	286 055	135 755	461 302	541 314	546 243
Revenue cost of free services provided	721 982	766 950	902 606	1 098 707	3 971 614	3 971 614	3 891 757	3 012 240	3 217 444	3 382 114
<b>Households below minimum service level</b>										
Water:	22 707	20 941	22 051	26 179	29 278	29 278	26 895	18 596	18 891	18 481
Sanitation/sewerage:	47 983	58 673	60 846	46 426	69 514	69 514	62 789	54 926	56 594	57 268
Energy:	100 690	96 454	95 633	28 441	93 136	93 136	93 290	90 800	87 534	84 235
Refuse:	156 701	201 217	207 220	193 406	160 868	160 868	156 023	159 453	160 951	162 452

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>234 048</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: Matjhabeng(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>1 546 689</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	1 832 518	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

