

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	14 083 070	16 554 341	17 712 337	18 671 289	18 806 496	18 806 496	5 201 355	20 803 266	22 098 124	23 349 872
Service charges	49 253 303	52 653 930	57 272 960	66 989 504	66 797 737	66 797 737	22 782 454	73 393 204	80 496 892	88 275 339
Investment revenue	761 442	783 054	978 029	810 245	794 947	794 947	658 723	665 777	705 994	740 161
Transfers recognised - operational	12 545 201	13 640 444	14 998 684	14 577 021	14 873 065	14 873 065	5 542 054	16 582 975	16 825 994	18 256 132
Other own revenue	5 429 567	6 308 393	6 502 939	9 306 726	10 340 694	10 340 694	1 915 907	10 909 904	10 849 612	11 536 191
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>82 072 583</b>	<b>89 940 162</b>	<b>97 464 949</b>	<b>110 354 784</b>	<b>111 612 940</b>	<b>111 612 940</b>	<b>36 100 492</b>	<b>122 355 125</b>	<b>130 976 616</b>	<b>142 157 694</b>
Employee costs	19 801 294	21 665 438	22 877 860	25 146 227	25 010 457	25 010 457	7 980 152	27 846 775	29 963 954	31 977 288
Remuneration of councillors	386 731	436 767	462 568	509 779	502 907	502 907	188 622	579 463	619 453	632 237
Depreciation & asset impairment	6 369 683	6 411 753	6 941 188	7 118 651	6 867 400	6 867 400	2 723 678	7 863 272	8 693 777	9 530 698
Finance charges	2 823 234	2 925 823	3 274 677	3 777 519	3 718 468	3 718 468	958 868	4 151 314	4 724 490	5 117 215
Materials and bulk purchases	31 634 523	34 636 964	36 736 824	42 357 713	42 399 041	42 399 041	16 726 582	46 195 447	50 099 648	54 456 321
Transfers and grants	1 170 242	1 579 751	1 935 142	1 773 445	2 760 393	2 760 393	1 610 376	2 777 682	2 351 016	2 434 855
Other expenditure	19 648 260	23 218 749	26 822 203	28 233 355	29 518 880	29 518 880	6 266 298	30 667 820	32 185 312	34 328 176
<b>Total Expenditure</b>	<b>81 833 966</b>	<b>90 875 245</b>	<b>99 050 462</b>	<b>108 916 689</b>	<b>110 777 546</b>	<b>110 777 546</b>	<b>36 454 575</b>	<b>120 081 773</b>	<b>128 637 650</b>	<b>138 476 790</b>
<b>Surplus/(Deficit)</b>	<b>238 617</b>	<b>(935 083)</b>	<b>(1 585 513)</b>	<b>1 438 095</b>	<b>835 394</b>	<b>835 394</b>	<b>(354 083)</b>	<b>2 273 352</b>	<b>2 338 966</b>	<b>3 680 904</b>
Transfers recognised - capital	6 091 154	6 970 599	7 887 092	7 887 725	8 271 938	8 271 938	2 509 235	7 909 940	8 389 629	8 888 622
Contributions recognised - capital & contributed assets	2 961	36 981	323 563	129 261	(140 121)	(140 121)	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>6 332 732</b>	<b>6 072 497</b>	<b>6 625 142</b>	<b>9 455 081</b>	<b>8 967 210</b>	<b>8 967 210</b>	<b>2 155 152</b>	<b>10 183 291</b>	<b>10 728 595</b>	<b>12 569 527</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>6 332 732</b>	<b>6 072 497</b>	<b>6 625 142</b>	<b>9 455 081</b>	<b>8 967 210</b>	<b>8 967 210</b>	<b>2 155 152</b>	<b>10 183 291</b>	<b>10 728 595</b>	<b>12 569 527</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - capital	6 121 142	6 701 643	7 755 085	7 872 644	8 449 205	8 449 205	375 447	7 901 693	8 374 821	8 872 915
Public contributions & donations	155 757	136 069	344 613	449 515	518 417	518 417	64 989	236 774	369 073	435 345
Borrowing	3 966 419	3 608 529	5 657 969	6 219 919	6 044 396	6 044 396	63 047	5 447 807	6 147 565	6 409 169
Internally generated funds	1 764 602	4 903 958	4 694 674	4 763 859	4 044 030	4 044 030	204 542	6 886 594	5 176 973	5 329 862
<b>Total sources of capital funds</b>	<b>12 007 920</b>	<b>15 350 200</b>	<b>18 452 341</b>	<b>19 305 937</b>	<b>19 056 047</b>	<b>19 056 047</b>	<b>708 024</b>	<b>20 472 867</b>	<b>20 068 432</b>	<b>21 047 292</b>
<b>Financial position</b>										
Total current assets	30 118 436	33 417 748	36 483 014	33 006 806	34 205 854	34 205 854	38 909 054	43 039 318	44 906 359	51 573 553
Total non current assets	139 635 238	150 698 643	165 575 493	172 729 495	176 103 413	176 103 413	174 108 827	189 877 390	201 307 571	213 069 266
Total current liabilities	28 562 820	29 232 240	31 982 477	28 336 144	27 622 670	27 622 670	33 252 242	31 443 773	29 383 536	30 844 164
Total non current liabilities	34 635 999	38 100 236	46 874 353	48 050 244	53 020 586	53 020 586	48 587 071	54 193 429	59 628 892	64 511 182
Community wealth/Equity	106 554 854	116 783 915	123 201 677	129 349 913	129 666 011	129 666 011	131 178 569	147 279 506	157 201 504	169 287 472
<b>Cash flows</b>										
Net cash from (used) operating	15 647 028	13 435 543	15 268 879	16 601 908	14 557 494	14 557 494	11 994 063	19 051 141	21 366 083	23 994 092
Net cash from (used) investing	(12 157 488)	(15 281 407)	(18 228 657)	(19 041 955)	(18 639 015)	(18 639 015)	(13 065 842)	(20 392 885)	(17 710 293)	(21 571 945)
Net cash from (used) financing	1 832 892	2 532 472	4 020 385	3 705 954	3 695 233	3 695 233	4 739 776	3 680 078	1 600 032	4 772 854
<b>Cash/cash equivalents at the year end</b>	<b>11 949 233</b>	<b>12 634 311</b>	<b>13 694 918</b>	<b>11 404 054</b>	<b>10 420 968</b>	<b>10 420 968</b>	<b>16 319 807</b>	<b>16 137 562</b>	<b>21 393 384</b>	<b>28 588 385</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	15 356 454	15 730 656	19 354 734	15 874 889	15 988 316	15 988 316	15 611 155	20 165 830	25 807 833	33 602 421
Application of cash and investments	62 677 952	68 369 349	72 699 200	86 869 495	87 989 574	87 989 574	89 753 971	96 144 763	104 954 953	114 070 758
<b>Balance - surplus (shortfall)</b>	<b>(47 321 497)</b>	<b>(52 638 692)</b>	<b>(53 344 465)</b>	<b>(70 994 606)</b>	<b>(72 001 258)</b>	<b>(72 001 258)</b>	<b>(74 142 816)</b>	<b>(75 978 933)</b>	<b>(79 147 121)</b>	<b>(80 468 338)</b>
<b>Asset management</b>										
Asset register summary (WDV)	142 444 833	142 846 156	158 455 695	157 664 123	163 426 800	163 426 800	165 933 450	183 938 523	193 799 449	203 397 540
Depreciation & asset impairment	6 369 683	6 411 753	6 941 188	7 118 651	6 867 400	6 867 400	2 723 678	7 863 272	8 693 777	9 530 698
Renewal of Existing Assets	5 057 908	7 598 335	8 715 291	10 638 387	10 162 133	10 162 133	124 275	5 903 702	6 528 848	6 767 898
Repairs and Maintenance	4 816 399	5 421 001	6 415 796	8 902 187	5 970 877	5 970 877	68 918	9 738 449	10 554 550	11 422 810
<b>Free services</b>										
Cost of Free Basic Services provided	1 075 443	1 601 619	1 636 414	4 647 431	5 019 657	5 019 657	4 328 047	5 739 373	5 453 530	6 730 133
Revenue cost of free services provided	4 051 380	4 966 835	6 112 225	7 134 325	6 740 224	6 740 224	7 026 619	7 861 184	8 417 487	8 922 164
<b>Households below minimum service level</b>										
Water:	89 882	56 649	47 585	46 492	40 689	40 689	40 689	34 239	33 848	34 365
Sanitation/sewerage:	68 222	38 326	62 198	32 805	72 618	72 618	70 658	71 681	71 471	71 767
Energy:	143 237	200 257	193 745	194 584	334 375	334 375	334 375	356 925	355 923	356 580
Refuse:	391 995	292 358	296 410	274 078	247 537	247 537	247 447	262 493	261 666	262 968









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	18 899	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

