

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	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	1 248 947	1 172 267	1 518 490	1 647 416	1 705 245	1 705 245	2 235 307	2 385 596	2 521 925
Service charges	3 450 830	3 926 695	4 126 318	5 460 510	5 194 811	5 194 811	6 771 646	7 250 527	7 818 671
Investment revenue	116 411	112 811	120 218	73 758	131 109	131 109	152 555	152 481	161 492
Transfers recognised - operational	3 578 313	3 842 090	3 912 372	4 248 782	4 393 669	4 393 669	5 131 198	5 403 665	5 901 325
Other own revenue	729 782	1 090 368	1 075 700	957 368	1 075 375	1 075 375	1 303 771	1 423 383	1 527 277
Total Revenue (excluding capital transfers and contributions)	9 124 283	10 144 232	10 753 098	12 387 834	12 500 209	12 500 209	15 594 478	16 615 652	17 930 689
Employee costs	2 468 489	2 767 203	3 140 469	3 412 998	3 557 294	3 557 294	4 514 602	4 809 237	5 119 413
Remuneration of councillors	223 811	241 306	250 922	270 301	269 846	269 846	338 233	357 809	379 406
Depreciation & asset impairment	1 555 555	1 442 977	1 373 016	1 446 615	1 402 291	1 402 291	1 697 790	1 743 119	1 811 753
Finance charges	137 112	132 486	289 008	187 988	169 220	169 220	188 071	188 071	187 262
Materials and bulk purchases	2 561 102	3 038 558	3 201 250	3 623 155	3 779 635	3 779 635	4 655 214	5 094 360	5 547 448
Transfers and grants	586 697	624 991	501 844	721 102	566 455	566 455	789 752	687 804	717 403
Other expenditure	2 926 313	3 143 889	3 322 872	3 309 938	3 443 280	3 443 280	4 457 327	4 632 849	4 882 089
Total Expenditure	10 459 078	11 391 409	12 079 421	12 972 096	13 188 020	13 188 020	16 639 684	17 513 248	18 644 772
Surplus/(Deficit)	(1 334 796)	(1 247 177)	(1 326 323)	(584 263)	(687 812)	(687 812)	(1 045 206)	(897 597)	(714 083)
Transfers recognised - capital	1 053 797	1 357 517	1 436 986	1 675 918	1 906 285	1 906 285	2 414 077	2 280 266	2 440 961
Contributions recognised - capital & contributed assets	50 147	(75 619)	5 045	24 730	15 845	15 845	(1 900)	(0)	(0)
Surplus/(Deficit) after capital transfers & contributions	(230 851)	34 721	115 709	1 116 385	1 234 318	1 234 318	1 366 971	1 382 669	1 726 878
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(230 851)	34 721	115 709	1 116 385	1 234 318	1 234 318	1 366 971	1 382 669	1 726 878
Capital expenditure & funds sources									
Capital expenditure	1 319 540	3 357 923	1 909 534	2 353 834	2 730 334	2 730 334	3 362 958	3 806 530	2 657 540
Transfers recognised - capital	1 054 345	1 593 166	1 660 931	1 964 070	2 217 281	2 217 281	2 846 428	3 274 778	2 171 032
Public contributions & donations	36 443	1 468 644	6 458	28 834	15 869	15 869	23 423	26 076	12 150
Borrowing	69 933	75 315	89 509	105 476	46 995	46 995	99 454	164 644	163 850
Internally generated funds	158 818	220 799	152 637	255 454	450 188	450 188	393 652	341 033	310 508
Total sources of capital funds	1 319 540	3 357 923	1 909 534	2 353 834	2 730 334	2 730 334	3 362 958	3 806 530	2 657 540
Financial position									
Total current assets	3 991 864	4 075 566	4 800 421	5 927 202	6 730 875	6 730 875	7 366 027	8 187 179	9 228 138
Total non current assets	26 749 304	30 269 284	30 918 427	30 378 984	32 423 855	32 423 855	39 080 529	43 510 541	45 583 787
Total current liabilities	3 744 207	4 703 659	6 295 557	3 395 093	4 464 406	4 464 406	4 647 021	4 246 573	4 010 642
Total non current liabilities	1 354 617	1 515 762	1 633 662	1 817 405	1 716 738	1 716 738	2 711 706	2 900 980	3 092 135
Community wealth/Equity	25 642 344	28 125 428	27 789 629	31 093 688	32 973 585	32 973 585	39 087 829	44 550 166	47 709 148
Cash flows									
Net cash from (used) operating	2 770 553	2 211 134	1 925 803	2 569 222	2 338 104	2 338 104	2 928 223	2 818 784	3 205 826
Net cash from (used) investing	(1 927 856)	(1 926 478)	(1 777 466)	(2 233 696)	(2 629 169)	(2 629 169)	(3 137 007)	(3 763 454)	(2 845 154)
Net cash from (used) financing	(59 818)	(39 014)	(43 737)	(342 338)	58 039	58 039	158 756	120 638	105 966
Cash/cash equivalents at the year end	246 862	1 339 623	1 098 833	868 726	835 529	835 529	1 170 681	346 650	813 288
Cash backing/surplus reconciliation									
Cash and investments available	1 579 827	1 423 050	1 300 748	1 812 199	1 971 167	1 971 167	2 079 367	2 496 512	3 052 842
Application of cash and investments	5 190 771	5 467 123	6 147 069	6 856 520	6 723 473	6 723 473	8 599 666	9 278 548	9 981 714
Balance - surplus (shortfall)	(3 610 944)	(4 044 073)	(4 846 322)	(5 044 321)	(4 752 306)	(4 752 306)	(6 520 299)	(6 782 037)	(6 928 872)
Asset management									
Asset register summary (WDV)	21 091 031	23 353 276	26 617 475	26 778 490	26 556 516	26 556 516	30 907 431	32 126 289	32 089 009
Depreciation & asset impairment	1 555 555	1 442 977	1 373 016	1 446 615	1 402 291	1 402 291	1 697 790	1 743 119	1 811 753
Renewal of Existing Assets	140 891	188 573	281 607	518 954	626 426	626 426	867 775	811 481	747 522
Repairs and Maintenance	365 863	491 562	193 546	603 498	439 703	439 703	657 498	705 674	789 276
Free services									
Cost of Free Basic Services provided	7 043	7 150	5 337	288 212	52 917	52 917	391 248	415 069	439 661
Revenue cost of free services provided	157 926	118 183	115 384	260 111	400 126	400 126	675 820	763 497	837 697
Households below minimum service level									
Water:	47 545	1 542 516	128 619	1 552 032	41 893	41 893	716 743	718 774	720 901
Sanitation/sewerage:	142 573	1 370 514	192 236	1 463 422	157 272	157 272	183 464	190 400	195 176
Energy:	51 850	64 731	113 706	82 607	83 007	83 007	96 451	98 492	100 742
Refuse:	360 334	361 506	411 709	388 412	323 198	323 198	551 816	568 370	585 955

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

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

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

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

Mpumalanga: Dipaleseng(MP306) - 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	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	13 393	16 839	10 203	9 767	9 767	9 767	14 924	15 849	16 784
Service charges	70 679	66 919	68 304	75 330	75 330	75 330	83 539	88 719	93 953
Investment revenue	247	632	705	524	524	524	1 037	1 101	1 166
Transfers recognised - operational	57 916	63 691	98 083	56 678	56 678	56 678	59 878	64 007	69 071
Other own revenue	21 847	16 319	35 135	24 513	24 513	24 513	22 905	24 327	25 763
Total Revenue (excluding capital transfers and contributions)	164 082	164 400	212 431	166 813	166 813	166 813	182 284	194 004	206 738
Employee costs	33 639	47 147	46 948	50 387	50 387	50 387	48 388	52 259	56 962
Remuneration of councillors	4 162	4 525	4 923	5 419	5 419	5 419	5 107	5 362	5 630
Depreciation & asset impairment	28 678	21 124	21 181	36 091	36 091	36 091	28 000	30 000	32 000
Finance charges	1 039	1 318	932	338	338	338	174	184	195
Materials and bulk purchases	37 896	41 899	41 267	44 234	44 234	44 234	45 883	50 147	54 804
Transfers and grants	763	1 950	585	4 169	4 169	4 169	7 006	7 459	7 917
Other expenditure	100 698	56 771	76 515	69 968	69 968	69 968	73 933	78 147	83 149
Total Expenditure	206 875	174 734	192 350	210 606	210 606	210 606	208 490	223 929	240 658
Surplus/(Deficit)	(42 792)	(10 334)	20 080	(43 794)	(43 794)	(43 794)	(26 206)	(29 925)	(33 920)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(42 792)	(10 334)	20 080	(43 794)	(43 794)	(43 794)	(26 206)	(29 925)	(33 920)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(42 792)	(10 334)	20 080	(43 794)	(43 794)	(43 794)	(26 206)	(29 925)	(33 920)
Capital expenditure & funds sources									
Capital expenditure	46 015	13 637	79 095	59 143	59 143	59 143	21 644	4 981	5 270
Transfers recognised - capital	44 633	13 637	79 095	59 143	59 143	59 143	21 644	4 981	5 270
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 382	-	-	-	-	-	-	-	-
Total sources of capital funds	46 015	13 637	79 095	59 143	59 143	59 143	21 644	4 981	5 270
Financial position									
Total current assets	24 597	40 760	45 480	46 182	46 182	46 182	61 278	69 744	81 686
Total non current assets	300 853	281 721	316 153	309 011	309 011	309 011	327 981	348 281	368 796
Total current liabilities	72 730	92 415	109 785	34 505	34 505	34 505	67 531	68 657	69 795
Total non current liabilities	13 314	22 425	24 052	23 770	23 770	23 770	25 639	27 229	28 835
Community wealth/Equity	239 406	207 641	227 797	296 918	296 918	296 918	296 089	322 139	351 851
Cash flows									
Net cash from (used) operating	26 390	16 032	61 191	32 466	32 466	32 466	20 352	26 652	30 961
Net cash from (used) investing	(12 393)	(13 504)	(56 290)	(31 643)	(31 643)	(31 643)	(17 062)	(18 215)	(19 049)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	17 424	19 952	24 852	1 942	1 942	1 942	37 459	45 895	57 807
Cash backing/surplus reconciliation									
Cash and investments available	17 424	19 952	24 852	16 942	16 942	16 942	37 459	45 895	57 807
Application of cash and investments	82 568	86 700	97 913	17 125	13 820	13 820	36 991	36 991	36 991
Balance - surplus (shortfall)	(65 144)	(66 748)	(73 061)	(183)	3 122	3 122	468	8 904	20 816
Asset management									
Asset register summary (WDV)	65 297	261 173	315 935	322 317	322 317	322 317	275 342	292 392	309 622
Depreciation & asset impairment	28 678	21 124	21 181	36 091	36 091	36 091	28 000	30 000	32 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	4 993	4 483	4 371	4 371	4 371	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	12 670	12 670	12 670	-	-	-
Revenue cost of free services provided	-	-	-	22 500	22 500	22 500	-	-	-
Households below minimum service level									
Water:	1 219	335	240	180	180	180	180	180	180
Sanitation/sewerage:	1 200	868	350	310	310	310	-	-	-
Energy:	2 600	2 146	1 600	1 000	1 000	1 000	1 000	1 000	1 000
Refuse:	972	1 138	675	540	540	540	540	540	540

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

