

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands									
Financial Performance									
Property rates	1 742 467	1 579 147	1 813 224	2 091 385	2 148 154	2 148 154	2 277 079	2 495 955	2 725 236
Service charges	5 792 257	6 407 999	6 622 332	8 379 362	8 411 056	8 411 056	8 595 108	9 174 777	9 779 019
Investment revenue	82 828	97 548	91 160	88 969	92 196	92 196	55 053	58 428	62 319
Transfers recognised - operational	3 681 057	3 698 681	3 834 022	4 133 828	4 118 071	4 118 071	4 069 042	4 273 457	4 560 497
Other own revenue	1 035 251	1 390 139	1 034 769	1 698 876	1 692 140	1 692 140	1 804 353	1 900 136	1 951 898
Total Revenue (excluding capital transfers and contributions)	12 333 860	13 173 514	13 395 506	16 392 421	16 461 618	16 461 618	16 800 636	17 902 754	19 078 969
Employee costs	3 594 294	3 963 139	4 478 295	4 898 771	4 903 062	4 903 062	5 075 433	5 386 553	5 721 691
Remuneration of councillors	229 717	239 861	253 926	266 051	247 264	247 264	277 155	293 921	311 415
Depreciation & asset impairment	2 284 837	2 148 599	2 212 442	1 349 855	1 334 297	1 334 297	1 468 145	1 622 485	1 678 734
Finance charges	325 440	468 029	524 797	396 306	414 801	414 801	559 082	562 236	565 210
Materials and bulk purchases	3 977 764	4 902 838	5 356 824	4 854 203	4 823 262	4 823 262	5 387 414	5 721 059	6 064 340
Transfers and grants	247 927	69 904	41 050	209 744	225 297	225 297	153 785	163 876	172 479
Other expenditure	4 087 123	4 255 190	5 070 556	4 547 072	4 731 904	4 731 904	4 628 582	4 693 735	4 915 354
Total Expenditure	14 747 102	16 047 560	17 937 891	16 522 003	16 679 889	16 679 889	17 549 597	18 443 864	19 429 223
Surplus(Deficit)	(2 413 242)	(2 874 046)	(4 542 385)	(129 582)	(218 271)	(218 271)	(748 961)	(541 110)	(350 254)
Transfers recognised - capital	1 975 142	1 987 049	2 021 615	2 115 613	1 956 974	1 956 974	2 329 114	2 449 580	2 484 142
Contributions recognised - capital & contributed assets	-	-	-	8 000	19 970	19 970	2 961	15 015	20 093
Surplus(Deficit) after capital transfers & contributions	(438 100)	(886 997)	(2 520 770)	1 994 031	1 758 674	1 758 674	1 583 114	1 923 485	2 153 981
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	(438 100)	(886 997)	(2 520 770)	1 994 031	1 758 674	1 758 674	1 583 114	1 923 485	2 153 981
Capital expenditure & funds sources									
Capital expenditure	2 707 416	2 512 335	2 957 582	3 276 145	1 615 665	1 615 665	2 821 395	2 874 907	2 908 480
Transfers recognised - capital	2 433 980	1 923 721	2 123 987	2 149 914	1 230 006	1 230 006	2 448 487	2 494 688	2 520 813
Public contributions & donations	11 824	5 954	39 174	54 914	24 170	24 170	26 762	28 723	31 243
Borrowing	-	-	10 380	590 349	100 519	100 519	63 729	33 848	39 293
Internally generated funds	261 612	582 660	784 041	480 968	260 970	260 970	282 418	317 648	317 131
Total sources of capital funds	2 707 416	2 512 335	2 957 582	3 276 145	1 615 665	1 615 665	2 821 395	2 874 907	2 908 480
Financial position									
Total current assets	4 246 424	5 284 917	5 020 053	9 361 103	8 899 478	8 899 478	11 137 590	11 694 997	12 898 082
Total non current assets	41 156 081	42 735 904	43 488 824	46 068 167	44 918 596	44 918 596	47 693 049	50 013 925	52 546 546
Total current liabilities	6 018 706	7 730 377	10 357 246	7 481 243	7 796 747	7 796 747	10 183 403	10 414 771	11 312 739
Total non current liabilities	2 448 170	3 606 730	3 964 756	3 363 531	3 869 380	3 869 380	4 598 877	4 637 345	4 814 121
Community wealth/Equity	36 935 629	36 683 714	34 186 875	44 584 496	42 151 947	42 151 947	44 048 358	46 656 806	49 317 767
Cash flows									
Net cash from (used) operating	2 674 555	1 815 397	2 171 860	3 195 832	4 691 124	4 691 124	3 554 124	3 486 005	3 708 434
Net cash from (used) investing	(2 946 691)	(2 413 484)	(2 354 408)	(2 717 804)	(2 187 115)	(2 187 115)	(2 594 392)	(2 858 541)	(2 879 571)
Net cash from (used) financing	82 954	346 985	123 853	427 687	401 696	401 696	(161 371)	(193 004)	(399 782)
Cash/cash equivalents at the year end	739 373	551 533	501 016	1 311 692	3 352 085	3 352 085	1 924 217	2 358 787	2 787 868
Cash backing/surplus reconciliation									
Cash and investments available	992 339	1 010 588	677 851	1 315 807	1 137 302	1 137 302	1 542 159	1 389 856	1 535 974
Application of cash and investments	3 824 230	4 632 214	6 704 459	819 319	(410 096)	(410 096)	2 751 928	2 413 777	2 403 366
Balance - surplus (shortfall)	(2 831 892)	(3 621 626)	(6 026 608)	496 488	1 547 398	1 547 398	(1 209 769)	(1 023 921)	(867 392)
Asset management									
Asset register summary (WDV)	40 265 258	39 493 619	40 036 871	43 615 141	35 752 721	35 752 721	40 369 283	43 711 628	46 078 156
Depreciation & asset impairment	2 284 837	2 148 599	2 212 442	1 349 855	1 334 297	1 334 297	1 468 145	1 622 485	1 678 734
Renewal of Existing Assets	105 417	89 361	125 407	760 728	231 665	231 665	751 030	709 224	758 434
Repairs and Maintenance	674 910	1 045 515	800 984	1 011 221	520 969	520 969	1 111 970	1 177 385	1 260 534
Free services									
Cost of Free Basic Services provided	98 850	83 595	68 533	461 302	490 439	490 439	726 094	752 317	813 581
Revenue cost of free services provided	711 340	808 093	3 506 716	3 012 240	3 215 046	3 215 046	3 469 978	3 657 325	3 854 357
Households below minimum service level									
Water:	8 458	5 844	13 927	18 596	6 257	6 257	18 736	19 202	19 878
Sanitation/sewerage:	65 388	90 699	92 607	54 926	29 109	29 109	55 009	55 948	56 643
Energy:	77 781	75 156	75 260	90 800	73 831	73 831	101 038	101 300	103 388
Refuse:	107 999	107 734	111 731	159 453	93 615	93 615	117 915	118 011	122 278

Free State: Letsemeng(FS161) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	9 312	14 564	15 112	17 129	17 129	17 129	14 917	18 225	19 265	20 345
Service charges	27 072	31 316	40 348	37 735	47 703	47 703	48 932	50 755	53 648	56 652
Investment revenue	1 107	1 850	232	936	749	749	579	797	842	890
Transfers recognised - operational	53 974	50 185	49 784	50 227	50 227	50 227	47 402	52 089	60 054	64 198
Other own revenue	3 761	11 069	8 802	4 548	5 032	5 032	19 897	11 464	12 118	12 798
Total Revenue (excluding capital transfers and contributions)	95 226	108 984	114 278	110 575	120 840	120 840	131 727	133 330	145 927	154 882
Employee costs	28 940	38 845	40 898	44 929	45 829	45 829	46 643	49 220	52 025	54 939
Remuneration of councillors	3 075	3 143	3 395	3 378	3 500	3 500	3 348	3 500	3 700	3 907
Depreciation & asset impairment	27 732	28 729	27 863	30 000	30 000	30 000	32 866	31 920	33 739	35 629
Finance charges	599	992	1 522	53	120	120	3 010	50	53	56
Materials and bulk purchases	22 792	22 605	20 854	26 991	24 419	24 419	28 209	27 354	28 913	30 532
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	34 568	47 745	57 491	42 537	43 148	43 148	53 418	52 346	53 513	56 507
Total Expenditure	117 707	142 059	152 023	147 888	147 016	147 016	167 494	164 391	171 943	181 570
Surplus/(Deficit)	(22 481)	(33 075)	(37 745)	(37 313)	(26 176)	(26 176)	(35 767)	(31 060)	(26 015)	(26 688)
Transfers recognised - capital	24 336	17 445	15 301	71 635	-	-	51 746	46 877	92 145	63 954
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 856	(15 630)	(22 444)	34 322	(26 176)	(26 176)	15 979	15 817	66 130	37 266
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 856	(15 630)	(22 444)	34 322	(26 176)	(26 176)	15 979	15 817	66 130	37 266
Capital expenditure & funds sources										
Capital expenditure	22 563	19 552	24 709	71 635	74 140	74 140	59 226	46 877	92 145	63 954
Transfers recognised - capital	20 972	18 822	23 582	71 635	74 140	74 140	54 926	46 877	92 145	63 954
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 591	730	1 127	-	-	-	4 299	-	-	-
Total sources of capital funds	22 563	19 552	24 709	71 635	74 140	74 140	59 226	46 877	92 145	63 954
Financial position										
Total current assets	31 398	38 105	37 998	82 576	41 608	41 608	69 904	91 700	96 926	126 640
Total non current assets	622 868	576 645	569 518	679 731	36 252	36 252	571 933	642 902	679 547	717 602
Total current liabilities	25 079	23 749	28 047	12 546	1 597	1 597	64 695	12 546	13 316	14 096
Total non current liabilities	12 727	10 747	16 819	11 457	-	-	21 850	11 457	12 167	12 885
Community wealth/Equity	616 460	580 253	562 651	738 304	76 263	76 263	555 293	710 599	750 991	817 261
Cash flows										
Net cash from (used) operating	36 499	(1 316)	11 353	63 920	63 920	63 920	246 719	45 361	92 360	64 182
Net cash from (used) investing	(23 302)	(10 824)	(13 725)	(71 636)	(71 636)	(71 636)	(58 116)	(46 877)	(92 145)	(63 954)
Net cash from (used) financing	(138)	302	(92)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	15 033	3 195	730	(5 716)	(5 716)	(5 716)	189 333	(787)	(571)	(343)
Cash backing/surplus reconciliation										
Cash and investments available	15 033	3 195	730	24 109	9 109	9 109	513	43 873	46 374	48 970
Application of cash and investments	13 552	5 553	7 079	(19 897)	-	-	29 011	(5 466)	(5 723)	(21 323)
Balance - surplus (shortfall)	1 480	(2 358)	(6 349)	44 006	9 109	9 109	(28 498)	49 339	52 096	70 294
Asset management										
Asset register summary (WDV)	604 458	565 774	568 868	668 782	665 342	665 342	570 523	642 902	679 547	717 602
Depreciation & asset impairment	27 732	28 729	27 863	30 000	30 000	30 000	32 866	31 920	33 739	35 629
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	4 393	3 711	1 576	5 040	3 343	3 343	-	6 469	6 838	7 220
Free services										
Cost of Free Basic Services provided	-	-	-	17 885	20 114	20 114	-	7 157	7 565	7 989
Revenue cost of free services provided	-	-	-	15	15	15	-	15	15	15
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	203	203	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	1 000	1 884	1 884	-	1 000	1 000	1 000

Free State: Tokologo(FS182) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	3 218	3 889	3 475	3 906	3 906	3 906	4 537	4 904	5 183	5 473
Service charges	18 882	19 940	22 859	21 952	41 963	41 963	38 337	25 446	26 910	28 403
Investment revenue	502	535	728	626	626	626	683	560	592	625
Transfers recognised - operational	46 094	46 910	48 575	46 539	46 539	46 539	43 420	48 012	52 284	55 884
Other own revenue	3 078	6 705	9 513	10 094	10 094	10 094	13 582	11 060	11 689	12 344
Total Revenue (excluding capital transfers and contributions)	71 774	77 978	85 149	83 116	103 127	103 127	100 561	89 982	96 659	102 729
Employee costs	22 727	30 253	35 795	35 425	35 233	35 233	39 853	38 382	40 567	42 841
Remuneration of councillors	2 180	2 407	2 439	2 586	2 586	2 586	1 283	2 662	2 814	2 971
Depreciation & asset impairment	26 093	32 316	33 200	926	10 926	10 926	35 697	1 239	1 310	1 383
Finance charges	646	1 326	2 046	438	614	614	2 729	400	423	446
Materials and bulk purchases	23 160	20 778	24 220	27 122	20 390	20 390	24 087	32 151	33 983	35 886
Transfers and grants	1 597	1 937	2 591	-	-	-	3 293	-	-	-
Other expenditure	24 339	37 129	30 683	16 605	28 502	28 502	59 979	15 147	15 630	16 506
Total Expenditure	100 741	126 145	130 973	83 102	98 250	98 250	166 921	89 980	94 726	100 034
Surplus/(Deficit)	(28 967)	(48 166)	(45 823)	15	4 877	4 877	(66 361)	2	1 933	2 695
Transfers recognised - capital	31 153	30 001	54 356	75 608	75 608	75 608	134 683	71 933	60 628	76 355
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 186	(18 165)	8 533	75 623	80 485	80 485	68 323	71 934	62 561	79 051
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 186	(18 165)	8 533	75 623	80 485	80 485	68 323	71 934	62 561	79 051
Capital expenditure & funds sources										
Capital expenditure	43 242	24 887	53 042	75 608	75 608	75 608	-	72 432	60 626	76 357
Transfers recognised - capital	34 511	23 909	52 218	75 608	75 608	75 608	-	71 932	60 626	76 357
Public contributions & donations	8 717	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14	978	825	-	-	-	-	500	-	-
Total sources of capital funds	43 242	24 887	53 042	75 608	75 608	75 608	-	72 432	60 626	76 357
Financial position										
Total current assets	12 614	8 542	22 249	20 422	20 422	20 422	25 795	26 611	28 128	29 703
Total non current assets	589 991	580 252	600 076	670 010	670 010	670 010	715 189	575 010	607 785	641 821
Total current liabilities	21 659	27 899	52 170	18 304	18 304	18 304	86 499	21 304	22 519	23 780
Total non current liabilities	17 764	18 077	18 805	19 270	19 270	19 270	11 580	20 570	21 743	22 960
Community wealth/Equity	563 182	542 817	551 350	652 857	652 857	652 857	642 904	559 746	591 652	624 785
Cash flows										
Net cash from (used) operating	43 766	24 512	57 076	59 880	63 146	63 146	128 841	55 222	44 474	59 996
Net cash from (used) investing	(43 121)	(24 441)	(53 933)	(63 872)	(63 824)	(63 824)	(130 702)	(72 932)	(60 626)	(76 357)
Net cash from (used) financing	379	(1 723)	(2 182)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	4 245	2 593	3 524	10 080	(678)	(678)	2 624	(17 711)	(33 863)	(50 224)
Cash backing/surplus reconciliation										
Cash and investments available	4 570	2 708	4 620	480	480	480	4 897	810	856	904
Application of cash and investments	14 711	23 730	47 325	(6 415)	298	298	68 555	754	816	841
Balance - surplus (shortfall)	(10 141)	(21 022)	(42 705)	6 895	182	182	(63 657)	56	40	63
Asset management										
Asset register summary (WDV)	589 666	580 105	599 943	669 854	669 854	669 854	714 713	644 472	708 862	764 684
Depreciation & asset impairment	26 093	32 316	33 200	926	10 926	10 926	35 697	1 239	1 310	1 383
Renewal of Existing Assets	-	-	-	17 075	16 983	16 983	-	14 059	9 520	17 357
Repairs and Maintenance	3 006	1 193	1 122	3 392	4 040	4 040	-	3 701	3 908	4 130
Free services										
Cost of Free Basic Services provided	-	-	-	4 285	-	-	-	15 134	15 981	16 892
Revenue cost of free services provided	-	-	-	664	-	-	-	603	637	673
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	2 723	-	-	-	2 723	2 723	2 723
Energy:	-	-	-	1 372	-	-	-	1 372	1 372	1 372
Refuse:	-	-	-	4 774	-	-	-	4 774	4 774	4 774

Free State: Tswelopele(FS183) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	11 123	13 502	15 085	15 750	20 120	20 120	-	17 000	18 700	20 570
Service charges	33 424	36 536	42 172	52 146	52 146	52 146	-	53 227	58 710	64 748
Investment revenue	1 465	734	1 133	760	610	610	-	500	550	605
Transfers recognised - operational	69 118	68 903	68 437	62 464	62 514	62 514	-	62 602	68 935	74 318
Other own revenue	2 120	3 215	3 818	4 951	5 013	5 013	-	8 068	4 198	4 619
Total Revenue (excluding capital transfers and contributions)	117 249	122 889	130 647	136 070	140 403	140 403	-	141 398	151 093	164 860
Employee costs	44 866	52 326	57 132	54 640	56 697	56 697	-	59 122	65 035	71 538
Remuneration of councillors	4 175	4 441	4 663	5 815	5 715	5 715	-	6 135	6 749	7 423
Depreciation & asset impairment	19 853	22 971	38 094	19 669	-	-	-	19 669	19 669	19 669
Finance charges	4 027	3 546	2 556	2 088	-	-	-	2 178	2 396	2 635
Materials and bulk purchases	33 790	39 089	39 034	38 051	38 547	38 547	-	40 240	44 264	48 690
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	41 680	32 594	28 950	37 946	42 002	42 002	-	39 280	37 532	32 360
Total Expenditure	148 391	154 967	170 429	158 209	142 960	142 960	-	166 624	175 644	182 316
Surplus/(Deficit)	(31 142)	(32 077)	(39 783)	(22 139)	(2 557)	(2 557)	-	(25 226)	(24 551)	(17 456)
Transfers recognised - capital	28 809	24 378	33 351	44 906	777	777	-	51 704	37 431	18 195
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 333)	(7 699)	(6 432)	22 767	(1 780)	(1 780)	-	26 478	12 880	739
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 333)	(7 699)	(6 432)	22 767	(1 780)	(1 780)	-	26 478	12 880	739
Capital expenditure & funds sources										
Capital expenditure	33 401	27 584	32 306	44 906	46 106	46 106	-	51 964	37 958	19 405
Transfers recognised - capital	32 916	25 417	30 404	20 736	20 736	20 736	-	51 704	37 430	18 195
Public contributions & donations	-	-	-	24 170	24 170	24 170	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	485	2 167	1 901	-	1 200	1 200	-	260	528	1 210
Total sources of capital funds	33 401	27 584	32 306	44 906	46 106	46 106	-	51 964	37 958	19 405
Financial position										
Total current assets	16 625	22 251	21 678	15 720	6 720	6 720	19 577	7 550	6 421	12 505
Total non current assets	430 917	472 900	463 204	455 514	471 493	471 493	524 963	526 294	546 309	563 925
Total current liabilities	18 469	37 544	36 543	10 200	29 252	29 252	8 771	24 862	24 870	23 900
Total non current liabilities	24 063	31 568	27 052	11 280	27 512	27 512	24 138	20 280	19 780	19 280
Community wealth/Equity	405 009	426 039	421 286	449 754	421 449	421 449	511 630	488 702	508 080	533 250
Cash flows										
Net cash from (used) operating	34 531	21 746	25 528	44 936	45 238	45 238	(7 116)	44 152	36 819	24 284
Net cash from (used) investing	(33 383)	(28 723)	(27 810)	(44 906)	(44 906)	(44 906)	(8 508)	(47 714)	(37 958)	(18 195)
Net cash from (used) financing	(2 409)	484	149	(1 100)	-	-	-	(830)	(870)	(900)
Cash/cash equivalents at the year end	12 849	6 355	4 222	5 285	(1 500)	(1 500)	(11 402)	3 558	1 549	6 738
Cash backing/surplus reconciliation										
Cash and investments available	13 765	7 327	5 170	10 500	987	987	12 932	4 350	3 111	9 400
Application of cash and investments	14 196	22 576	19 586	3 854	3 947	3 947	7 152	434	244	(756)
Balance - surplus (shortfall)	(431)	(15 249)	(14 416)	6 646	(2 960)	(2 960)	5 780	3 916	2 867	10 156
Asset management										
Asset register summary (WDV)	404 940	405 133	489 322	429 251	430 451	430 451	393 254	499 394	520 309	537 725
Depreciation & asset impairment	19 853	22 971	38 094	19 669	-	-	-	19 669	19 669	19 669
Renewal of Existing Assets	8 810	-	-	38 428	39 628	39 628	-	35 712	22 200	18 905
Repairs and Maintenance	4 501	7 065	6 752	6 751	6 308	6 308	-	8 324	9 156	12 304
Free services										
Cost of Free Basic Services provided	-	-	-	15 971	-	-	-	15 129	16 484	11 756
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	514	-	-	-	514	514	514
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	11 021	11 021	11 021
Refuse:	-	-	-	3 081	-	-	-	11 949	11 949	11 949

Free State: Matjhabeng(FS184) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	192 977	194 087	262 455	201 665	201 665	201 665	279 796	279 252	295 170	311 699
Service charges	825 232	930 836	945 309	1 196 987	1 196 987	1 196 987	1 072 057	1 202 343	1 270 877	1 342 046
Investment revenue	6 303	4 352	3 230	1 500	1 500	1 500	2 207	3 456	3 639	3 851
Transfers recognised - operational	428 512	419 259	410 416	388 792	388 792	388 792	391 992	406 776	488 643	501 197
Other own revenue	178 748	146 979	223 438	252 529	272 529	272 529	411 126	432 346	438 439	395 152
Total Revenue (excluding capital transfers and contributions)	1 631 773	1 695 512	1 844 848	2 041 473	2 061 473	2 061 473	2 157 178	2 324 173	2 496 769	2 553 945
Employee costs	482 974	554 600	611 811	620 099	620 099	620 099	654 634	678 372	717 039	757 193
Remuneration of councillors	24 682	25 449	27 191	28 552	28 552	28 552	28 532	28 539	30 166	31 855
Depreciation & asset impairment	282 951	200 342	206 572	87 000	87 000	87 000	210 791	87 000	136 000	117 000
Finance charges	132 854	180 329	119 480	105 980	105 980	105 980	225 561	112 763	119 190	125 865
Materials and bulk purchases	703 084	725 141	849 877	907 127	907 127	907 127	1 068 889	1 096 948	1 159 474	1 224 405
Transfers and grants	-	-	-	32 850	32 850	32 850	-	-	-	-
Other expenditure	341 597	337 502	915 476	255 127	255 127	255 127	960 182	319 200	331 531	291 000
Total Expenditure	1 968 142	2 023 363	2 730 407	2 036 735	2 036 735	2 036 735	3 148 588	2 322 822	2 493 401	2 547 318
Surplus/(Deficit)	(336 369)	(327 851)	(885 559)	4 738	24 738	24 738	(991 410)	1 352	3 368	6 627
Transfers recognised - capital	189 130	167 088	117 247	113 363	113 363	113 363	113 363	156 216	163 245	144 023
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(147 240)	(160 763)	(768 312)	118 101	138 101	138 101	(878 047)	157 568	166 613	150 650
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(147 240)	(160 763)	(768 312)	118 101	138 101	138 101	(878 047)	157 568	166 613	150 650
Capital expenditure & funds sources										
Capital expenditure	227 364	156 275	134 044	133 363	153 363	153 363	113 363	181 215	121 039	129 559
Transfers recognised - capital	206 364	156 246	117 247	113 363	113 363	113 363	113 363	156 215	121 039	129 559
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 000	29	16 797	20 000	40 000	40 000	-	25 000	-	-
Total sources of capital funds	227 364	156 275	134 044	133 363	153 363	153 363	113 363	181 215	121 039	129 559
Financial position										
Total current assets	850 367	1 060 975	904 128	2 735 000	2 735 000	2 735 000	1 039 692	3 181 776	3 181 776	3 181 776
Total non current assets	5 949 151	5 289 047	5 260 598	5 488 322	5 488 322	5 488 322	5 421 624	4 517 977	4 517 977	4 517 977
Total current liabilities	1 646 014	2 222 752	2 732 671	1 930 000	1 930 000	1 930 000	3 797 801	2 300 000	2 300 000	2 300 000
Total non current liabilities	370 992	399 917	455 422	320 000	320 000	320 000	499 821	320 000	320 000	320 000
Community wealth/Equity	4 782 511	3 727 352	2 976 633	5 973 322	5 973 322	5 973 322	2 163 695	5 079 753	5 079 753	5 079 753
Cash flows										
Net cash from (used) operating	454 514	157 166	96 076	91 880	1 839 838	1 839 838	731 906	92 275	109 400	87 055
Net cash from (used) investing	(429 995)	(146 295)	(74 278)	209 620	362 830	362 830	(159 504)	(96 216)	(133 245)	(94 023)
Net cash from (used) financing	(32 511)	(13 296)	(12 849)	25 000	25 000	25 000	(586 195)	-	-	-
Cash/cash equivalents at the year end	2 371	(33)	8 917	4 176	1 905 344	1 905 344	(4 875)	331 476	307 631	300 662
Cash backing/surplus reconciliation										
Cash and investments available	29 051	19 168	9 248	71 322	71 322	71 322	(4 875)	416 776	416 776	416 776
Application of cash and investments	1 321 977	1 581 927	2 220 143	(355 359)	(355 359)	(355 359)	2 929 991	388 903	385 808	319 334
Balance - surplus (shortfall)	(1 292 927)	(1 562 759)	(2 210 896)	426 681	426 681	426 681	(2 934 866)	27 873	30 968	97 442
Asset management										
Asset register summary (WDV)	5 924 335	5 288 358	5 255 696	5 706 430	633 363	633 363	5 394 172	(0)	1	(1)
Depreciation & asset impairment	282 951	200 342	206 572	87 000	87 000	87 000	210 791	87 000	136 000	117 000
Renewal of Existing Assets	-	-	-	49 434	59 434	59 434	-	-	-	-
Repairs and Maintenance	37 839	39 361	39 804	230 691	230 691	230 691	59 945	197 379	199 438	223 266
Free services										
Cost of Free Basic Services provided	-	-	-	32 850	32 850	32 850	32 850	66 416	36 944	39 014
Revenue cost of free services provided	-	-	-	32 850	32 850	32 850	32 850	34 952	36 945	39 014
Households below minimum service level										
Water:	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107
Sanitation/sewerage:	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392
Energy:	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053
Refuse:	14 338	14 338	14 335	14 338	14 335	14 335	14 335	14 338	14 338	14 338

Free State: Dhlabeng(FS192) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	76 851	79 522	90 188	107 627	107 627	107 627	91	152 203	160 878	169 887
Service charges	304 351	304 272	325 585	393 476	393 476	393 476	332	392 843	414 707	437 930
Investment revenue	11	4	-	-	-	-	-	-	-	-
Transfers recognised - operational	133 996	136 637	130 746	129 369	129 369	129 369	131	136 329	153 919	163 471
Other own revenue	79 907	75 811	65 446	73 753	73 753	73 753	63	50 783	52 630	56 510
Total Revenue (excluding capital transfers and contributions)	595 116	596 246	611 965	704 224	704 224	704 224	617	732 157	782 134	827 798
Employee costs	172 184	174 710	201 667	206 807	206 807	206 807	212	205 201	216 727	228 864
Remuneration of councillors	12 979	13 705	14 814	11 897	11 897	11 897	13	13 040	13 783	14 555
Depreciation & asset impairment	65 315	73 152	67 911	77 867	77 867	77 867	70	83 101	87 838	92 757
Finance charges	14 606	19 115	17 085	7 452	7 452	7 452	17	10 100	10 676	11 274
Materials and bulk purchases	132 136	138 542	154 491	157 315	157 315	157 315	152	189 879	200 697	211 936
Transfers and grants	8 443	-	-	-	-	-	-	-	-	-
Other expenditure	259 184	267 745	291 176	237 167	237 167	237 167	293	230 837	243 861	257 517
Total Expenditure	664 846	686 969	747 143	698 505	698 505	698 505	758	732 157	773 582	816 902
Surplus/(Deficit)	(69 730)	(90 723)	(135 178)	5 719	5 719	5 719	(141)	-	8 552	10 896
Transfers recognised - capital	67 777	67 235	78 916	71 889	71 889	71 889	69	69 281	71 406	77 972
Contributions recognised - capital & contributed assets	-	-	-	8 000	8 000	8 000	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 954)	(23 488)	(56 261)	85 608	85 608	85 608	(72)	69 281	79 958	88 868
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 954)	(23 488)	(56 261)	85 608	85 608	85 608	(72)	69 281	79 958	88 868
Capital expenditure & funds sources										
Capital expenditure	85 691	56 466	75 860	79 889	79 889	79 889	72	69 281	71 406	78 073
Transfers recognised - capital	73 196	56 466	73 953	71 889	71 889	71 889	71	69 281	71 406	78 073
Public contributions & donations	-	-	1 906	-	-	-	1	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 495	-	-	8 000	8 000	8 000	-	-	-	-
Total sources of capital funds	85 691	56 466	75 860	79 889	79 889	79 889	72	69 281	71 406	78 073
Financial position										
Total current assets	89 931	90 765	90 071	96 755	96 755	96 755	82	102 947	108 816	114 910
Total non current assets	1 927 589	1 934 374	1 932 775	2 041 462	2 041 462	2 041 462	2 109	2 172 116	2 295 926	2 424 498
Total current liabilities	255 342	249 255	304 827	267 253	267 253	267 253	378	284 357	300 565	317 397
Total non current liabilities	68 263	82 745	79 156	87 663	87 663	87 663	73	93 273	98 590	104 111
Community wealth/Equity	1 693 914	1 693 139	1 638 864	1 783 302	1 783 302	1 783 302	1 740	1 897 433	2 005 587	2 117 900
Cash flows										
Net cash from (used) operating	70 918	70 537	63 160	254 786	254 786	254 786	179 011	265 851	288 260	308 836
Net cash from (used) investing	(81 181)	(56 298)	(71 924)	(71 889)	(71 889)	(71 889)	-	(69 281)	(71 406)	(77 972)
Net cash from (used) financing	4 509	(1 984)	(2 861)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(7 998)	4 257	(7 368)	182 897	182 897	182 897	199 106	372 098	588 952	819 816
Cash backing/surplus reconciliation										
Cash and investments available	(6 702)	4 257	(7 368)	1 630	1 630	1 630	(4)	1 734	1 834	1 937
Application of cash and investments	152 597	168 994	209 427	147 785	147 785	147 785	(75 192)	157 504	166 410	175 718
Balance - surplus (shortfall)	(159 299)	(164 737)	(216 795)	(146 155)	(146 155)	(146 155)	75 188	(155 770)	(164 576)	(173 781)
Asset management										
Asset register summary (WDV)	1 928 463	1 934 374	1 932 775	2 042 929	2 042 929	2 042 929	2 109	1 128 313	2 250 534	2 353 921
Depreciation & asset impairment	65 315	73 152	67 911	77 867	77 867	77 867	70	83 101	87 838	92 757
Renewal of Existing Assets	-	-	-	-	-	-	-	33 367	20 483	16 105
Repairs and Maintenance	16 203	13 177	13 097	23 078	23 078	23 078	-	23 931	27 284	28 812
Free services										
Cost of Free Basic Services provided	-	-	-	2 281	-	-	-	19 420	20 527	21 676
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	1 000	-	-	1 000	1 000	1 000	1 000
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	1 423	-	-	-	1 423	1 423	1 423

Free State: Nketoana(FS193) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	15 954	15 835	16 613	18 429	19 538	19 538	17 799	20 341	21 561	22 855
Service charges	98 158	111 256	128 351	138 498	136 770	136 770	131 768	142 569	151 123	160 191
Investment revenue	411	583	1 102	400	1 203	1 203	1 049	1 304	1 382	1 465
Transfers recognised - operational	80 423	82 879	85 569	83 002	81 702	81 702	82 588	82 580	89 385	95 923
Other own revenue	21 068	26 137	35 359	67 477	53 875	53 875	39 548	56 918	60 333	63 953
Total Revenue (excluding capital transfers and contributions)	216 014	236 690	266 993	307 805	293 088	293 088	272 752	303 712	323 785	344 387
Employee costs	68 648	74 799	80 810	75 196	86 156	86 156	95 647	93 591	99 206	105 158
Remuneration of councillors	5 379	6 677	6 892	7 063	8 750	8 750	7 196	9 083	9 628	10 206
Depreciation & asset impairment	64 211	57 015	58 503	68 544	58 503	58 503	58 798	59 673	63 253	67 048
Finance charges	2 918	8 339	10 202	1 200	17 575	17 575	16 591	17 836	18 906	20 040
Materials and bulk purchases	44 941	54 339	62 245	57 184	64 947	64 947	63 578	60 643	64 282	68 139
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	153 866	161 742	149 505	98 239	100 193	100 193	147 751	96 093	101 859	107 970
Total Expenditure	339 963	362 911	368 157	307 425	336 124	336 124	389 562	336 918	357 134	378 562
Surplus/(Deficit)	(123 948)	(126 221)	(101 164)	380	(43 036)	(43 036)	(116 811)	(33 207)	(33 349)	(34 175)
Transfers recognised - capital	48 355	62 157	59 865	64 218	64 218	64 218	48 499	98 761	104 687	110 968
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(75 594)	(64 064)	(41 300)	64 598	21 182	21 182	(68 312)	65 554	71 338	76 793
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(75 594)	(64 064)	(41 300)	64 598	21 182	21 182	(68 312)	65 554	71 338	76 793
Capital expenditure & funds sources										
Capital expenditure	60 377	45 598	59 577	64 218	64 218	64 218	78 501	98 761	97 042	73 400
Transfers recognised - capital	49 372	44 176	58 035	64 218	64 218	64 218	40 671	98 761	97 042	73 400
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 005	1 422	1 541	-	-	-	37 830	-	-	-
Total sources of capital funds	60 377	45 598	59 577	64 218	64 218	64 218	78 501	98 761	97 042	73 400
Financial position										
Total current assets	51 520	23 035	25 304	80 044	362 149	362 149	25 182	369 814	492 083	521 608
Total non current assets	605 697	1 025 331	1 026 074	611 763	1 026 809	1 026 809	1 013 850	1 047 427	1 068 463	1 089 925
Total current liabilities	95 042	137 876	181 295	140 468	166 484	166 484	226 790	173 147	183 217	193 884
Total non current liabilities	25 292	26 559	27 416	23 574	309 250	309 250	25 564	315 435	321 098	327 070
Community wealth/Equity	536 884	883 932	842 667	527 765	913 224	913 224	786 679	928 659	1 056 231	1 090 578
Cash flows										
Net cash from (used) operating	67 850	49 195	60 901	35 224	192 918	192 918	33 932	102 988	101 523	78 150
Net cash from (used) investing	(59 892)	(45 255)	(59 271)	(64 218)	(64 218)	(64 218)	(49 276)	(98 761)	(97 042)	(73 400)
Net cash from (used) financing	(1 062)	(1 349)	(813)	(8 490)	(8 504)	(8 504)	(318)	(341)	(146)	(7 037)
Cash/cash equivalents at the year end	(881)	1 710	2 527	(30 214)	127 465	127 465	(14 408)	6 413	10 747	8 460
Cash backing/surplus reconciliation										
Cash and investments available	2 815	2 908	3 104	18 274	21 756	21 756	1 883	16 167	18 964	20 102
Application of cash and investments	74 927	125 434	167 458	118 152	(174 882)	(174 882)	206 840	(30 712)	(89 794)	(95 181)
Balance - surplus (shortfall)	(72 112)	(122 526)	(164 354)	(99 878)	196 638	196 638	(204 957)	46 880	108 757	115 283
Asset management										
Asset register summary (WDV)	599 096	1 023 366	1 024 056	605 186	605 186	605 186	1 035 994	1 040 469	1 061 277	1 082 500
Depreciation & asset impairment	64 211	57 015	58 503	68 544	58 503	58 503	58 798	59 673	63 253	67 048
Renewal of Existing Assets	-	-	-	29 791	-	-	-	46 675	49 476	52 444
Repairs and Maintenance	12 770	15 405	18 427	11 213	-	-	15 520	10 188	10 799	11 447
Free services										
Cost of Free Basic Services provided	-	-	-	16 467	-	-	-	48 220	51 113	54 180
Revenue cost of free services provided	-	-	-	22 526	-	-	-	22 608	23 965	25 403
Households below minimum service level										
Water:	-	-	-	7 005	-	-	-	7 145	7 288	7 434
Sanitation/sewerage:	-	-	-	4 191	-	-	-	4 275	4 360	4 448
Energy:	-	-	-	12 835	-	-	-	13 092	13 354	13 621
Refuse:	-	-	-	4 701	-	-	-	4 795	4 891	4 989

Free State: Phumelela(FS195) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	7 786	11 023	11 897	11 993	11 993	11 993	-	12 628	13 575	14 593
Service charges	26 225	30 140	29 551	30 374	38 465	38 465	-	38 600	35 071	38 246
Investment revenue	546	474	299	244	207	207	-	220	234	249
Transfers recognised - operational	59 559	61 526	64 571	62 840	61 088	61 088	-	64 948	70 533	75 498
Other own revenue	8 021	14 270	13 272	20 236	17 861	17 861	-	12 642	12 572	13 533
Total Revenue (excluding capital transfers and contributions)	102 136	117 433	119 590	125 686	129 614	129 614	-	129 038	131 986	142 119
Employee costs	46 659	47 449	52 132	66 871	62 961	62 961	-	61 732	65 914	70 319
Remuneration of councillors	4 534	4 473	4 891	4 805	5 274	5 274	-	5 723	6 067	6 431
Depreciation & asset impairment	16 292	17 182	17 292	1 984	1 384	1 384	-	4 460	4 723	4 998
Finance charges	3 225	5 911	14 778	634	134	134	-	2 388	2 531	2 679
Materials and bulk purchases	14 911	17 349	32 248	17 125	22 688	22 688	-	18 200	15 851	18 042
Transfers and grants	-	-	-	-	3 010	3 010	-	-	-	-
Other expenditure	52 933	72 351	58 075	34 217	34 224	34 224	-	36 459	36 734	39 285
Total Expenditure	138 554	164 715	179 416	125 635	129 675	129 675	-	128 962	131 820	141 754
Surplus/(Deficit)	(36 418)	(47 282)	(59 826)	51	(62)	(62)	-	76	166	366
Transfers recognised - capital	48 745	44 678	32 121	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12 327	(2 603)	(27 705)	51	(62)	(62)	-	76	166	366
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 327	(2 603)	(27 705)	51	(62)	(62)	-	76	166	366
Capital expenditure & funds sources										
Capital expenditure	41 822	25 865	26 373	47 530	47 530	47 530	-	84 454	65 364	51 434
Transfers recognised - capital	41 822	25 865	26 038	47 530	47 530	47 530	-	84 454	65 364	51 434
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	335	-	-	-	-	-	-	-
Total sources of capital funds	41 822	25 865	26 373	47 530	47 530	47 530	-	84 454	65 364	51 434
Financial position										
Total current assets	23 439	13 294	14 443	(7 305)	17 233	17 233	202 993	186 426	199 054	210 569
Total non current assets	641 530	646 478	653 612	662 105	662 105	662 105	709 547	765 016	826 487	871 095
Total current liabilities	108 120	105 327	134 911	944	944	944	419 454	117 818	124 887	132 380
Total non current liabilities	19 238	56 398	62 802	31 816	31 816	31 816	63 531	33 725	35 749	37 894
Community wealth/Equity	537 611	498 047	470 342	622 041	646 579	646 579	429 554	799 899	864 906	911 390
Cash flows										
Net cash from (used) operating	36 469	23 231	27 475	26 647	52 244	52 244	51 337	84 005	61 991	43 287
Net cash from (used) investing	(41 779)	(25 862)	(26 345)	(47 530)	(47 530)	(47 530)	(65 737)	(84 454)	(60 364)	(43 434)
Net cash from (used) financing	(1 725)	(1 390)	(1 248)	(920)	(1 000)	(1 000)	(102)	(187)	(199)	(211)
Cash/cash equivalents at the year end	4 609	589	471	(25 028)	3 714	3 714	1 578	(147)	1 281	924
Cash backing/surplus reconciliation										
Cash and investments available	4 609	589	471	(22 888)	1 651	1 651	(61 082)	(147)	1 281	924
Application of cash and investments	102 073	95 484	125 472	(8 991)	(8 107)	(8 107)	202 732	(16 680)	(17 712)	(27 964)
Balance - surplus (shortfall)	(97 464)	(94 894)	(125 001)	(13 897)	9 758	9 758	(263 814)	16 534	18 993	28 887
Asset management										
Asset register summary (WDV)	641 033	646 478	653 612	662 105	711 019	711 019	680 313	763 816	819 089	852 697
Depreciation & asset impairment	16 292	17 182	17 292	1 984	1 384	1 384	-	4 460	4 723	4 998
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	12 989	16 518	7 507	7 580	4 320	4 320	-	3 543	3 761	3 990
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	8 338	7 863	8 649
Households below minimum service level										
Water:	-	-	-	18	-	-	-	18	18	18
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	1 600	-	-	-	1 600	1 600	1 600
Refuse:	-	-	-	1 538	-	-	-	1 538	1 538	1 538

Free State: Moqhaka(FS201) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	40 693	46 125	48 467	65 709	67 069	67 069	52 351	71 161	75 217	80 209
Service charges	307 251	344 092	356 697	467 476	475 022	475 022	380 713	504 673	533 438	563 312
Investment revenue	939	4 026	2 271	872	873	873	1 362	1 250	1 321	1 395
Transfers recognised - operational	166 448	170 799	164 338	160 968	160 968	160 968	161 672	166 741	176 579	186 820
Other own revenue	126 957	34 345	47 784	41 547	34 872	34 872	47 194	41 607	46 352	50 581
Total Revenue (excluding capital transfers and contributions)	642 288	599 387	619 558	736 572	738 804	738 804	643 292	785 432	832 907	882 318
Employee costs	162 115	176 084	209 760	214 458	223 006	223 006	246 239	238 672	246 027	260 295
Remuneration of councillors	16 285	16 757	17 825	18 543	-	-	-	18 831	19 942	21 099
Depreciation & asset impairment	100 277	109 730	110 481	8 712	8 712	8 712	110 578	9 473	10 032	10 624
Finance charges	11 938	7 144	8 562	2 699	2 354	2 354	19 822	2 498	2 645	2 799
Materials and bulk purchases	171 180	186 166	211 953	234 531	228 540	228 540	224 156	233 732	247 522	261 879
Transfers and grants	-	-	-	-	-	-	3 347	-	-	-
Other expenditure	169 548	160 336	245 620	241 164	252 277	252 277	232 932	271 812	295 696	313 923
Total Expenditure	631 343	656 215	804 202	720 108	714 889	714 889	837 074	775 018	821 864	870 619
Surplus/(Deficit)	10 946	(56 829)	(184 644)	16 464	23 915	23 915	(193 782)	10 414	11 044	11 699
Transfers recognised - capital	-	69 549	100 742	-	-	-	48 178	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10 946	12 720	(83 902)	16 464	23 915	23 915	(145 603)	10 414	11 044	11 699
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 946	12 720	(83 902)	16 464	23 915	23 915	(145 603)	10 414	11 044	11 699
Capital expenditure & funds sources										
Capital expenditure	86 298	80 366	108 918	102 688	72 094	72 094	52 046	76 153	58 061	69 406
Transfers recognised - capital	86 298	75 923	79 119	86 349	48 350	48 350	43 708	66 840	58 061	69 406
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	84	-	-	-
Internally generated funds	-	4 443	29 799	16 339	23 744	23 744	8 254	9 313	-	-
Total sources of capital funds	86 298	80 366	108 918	102 688	72 094	72 094	52 046	76 153	58 061	69 406
Financial position										
Total current assets	104 902	148 192	130 623	156 961	129 259	129 259	164 114	127 947	135 357	143 208
Total non current assets	2 454 809	2 405 172	2 405 751	2 428 899	2 405 741	2 405 741	2 346 406	2 485 454	2 634 179	2 778 203
Total current liabilities	132 710	140 062	207 303	144 760	145 344	145 344	324 871	137 152	145 244	153 668
Total non current liabilities	92 448	94 108	93 779	94 077	93 381	93 381	94 879	93 381	65 947	68 496
Community wealth/Equity	2 334 553	2 319 194	2 235 292	2 347 023	2 296 275	2 296 275	2 090 771	2 382 868	2 558 344	2 699 246
Cash flows										
Net cash from (used) operating	98 646	89 694	90 219	81 747	74 875	74 875	51 211	73 612	65 219	76 996
Net cash from (used) investing	(83 155)	(80 365)	(108 918)	(102 688)	(72 094)	(72 094)	(55 483)	(76 153)	(58 061)	(69 406)
Net cash from (used) financing	(2 970)	(1 021)	(16)	(3 200)	(3 200)	(3 200)	(1 262)	(3 200)	(3 382)	(3 572)
Cash/cash equivalents at the year end	22 252	30 560	11 846	6 419	11 427	11 427	6 312	5 686	9 461	13 479
Cash backing/surplus reconciliation										
Cash and investments available	22 473	30 793	12 079	30 794	11 651	11 651	6 540	10 338	10 810	11 425
Application of cash and investments	69 294	15 691	77 277	35 199	41 558	41 558	178 617	28 533	30 563	33 111
Balance - surplus (shortfall)	(46 821)	15 102	(65 198)	(4 406)	(29 907)	(29 907)	(172 077)	(18 194)	(19 753)	(21 687)
Asset management										
Asset register summary (WDV)	2 454 587	155 260	161 397	2 428 665	2 398 071	2 398 071	2 248 001	2 476 038	2 624 207	2 768 037
Depreciation & asset impairment	100 277	109 730	110 481	8 712	8 712	8 712	110 578	9 473	10 032	10 624
Renewal of Existing Assets	86 298	80 366	108 918	93 233	65 971	65 971	40 091	7 738	-	-
Repairs and Maintenance	39 901	36 004	58 890	69 071	-	-	-	77 303	81 864	86 612
Free services										
Cost of Free Basic Services provided	-	-	-	20 135	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	22 884	-	-	-	13 324	14 084	14 092
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	4 596	-	-	-	4 596	4 596	4 596
Refuse:	-	-	-	202	-	-	-	202	202	202

Free State: Metsimaholo(FS204) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	95 290	111 299	114 445	113 366	121 196	121 196	128 980	129 932	138 054	146 534
Service charges	399 853	486 640	513 136	682 952	671 852	671 852	535 048	738 293	781 810	826 527
Investment revenue	1 694	2 167	2 702	2 600	1 400	1 400	2 411	1 000	1 000	1 000
Transfers recognised - operational	104 642	112 283	122 911	131 694	133 173	133 173	132 692	147 679	167 932	186 009
Other own revenue	48 611	56 268	69 400	49 694	54 835	54 835	71 896	72 033	73 718	74 923
Total Revenue (excluding capital transfers and contributions)	650 090	768 657	822 594	980 306	982 456	982 456	871 028	1 088 937	1 162 514	1 234 993
Employee costs	188 398	174 728	230 382	249 436	266 830	266 830	227 190	271 131	292 673	314 412
Remuneration of councillors	13 173	14 410	15 247	16 343	16 343	16 343	15 757	17 213	18 401	19 451
Depreciation & asset impairment	32 238	39 608	42 930	73 535	73 535	73 535	56 207	76 861	78 791	82 099
Finance charges	2 282	4 602	991	2 241	2 836	2 836	3 175	6 059	5 349	4 573
Materials and bulk purchases	270 799	304 167	336 678	409 853	401 131	401 131	342 995	433 582	458 556	495 254
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	179 230	271 514	255 655	247 428	242 060	242 060	258 448	268 498	280 741	282 100
Total Expenditure	686 120	809 028	881 884	998 836	1 002 736	1 002 736	903 773	1 073 345	1 134 511	1 197 888
Surplus/(Deficit)	(36 030)	(40 371)	(59 290)	(18 530)	(20 280)	(20 280)	(32 745)	15 592	28 003	37 105
Transfers recognised - capital	83 124	198 486	96 712	67 092	81 067	81 067	86 848	133 128	55 507	61 018
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47 094	158 115	37 423	48 562	60 787	60 787	54 103	148 720	83 510	98 123
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 094	158 115	37 423	48 562	60 787	60 787	54 103	148 720	83 510	98 123
Capital expenditure & funds sources										
Capital expenditure	80 947	188 268	116 620	113 245	126 440	126 440	94 638	166 157	114 394	104 110
Transfers recognised - capital	67 898	184 086	84 690	67 092	81 067	81 067	77 637	133 128	55 507	61 018
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	10 380	1 000	11 085	11 085	4 485	3 130	660	2 080
Internally generated funds	13 050	4 182	21 551	45 154	34 289	34 289	12 516	29 899	58 227	41 012
Total sources of capital funds	80 947	188 268	116 620	113 245	126 440	126 440	94 638	166 157	114 394	104 110
Financial position										
Total current assets	192 120	229 135	246 740	319 941	380 322	380 322	260 008	397 455	415 962	414 202
Total non current assets	1 018 015	1 164 976	1 234 726	1 288 577	1 287 630	1 287 630	1 271 672	1 376 925	1 412 528	1 494 539
Total current liabilities	189 379	207 983	248 976	177 041	228 019	228 019	261 248	192 364	172 878	150 635
Total non current liabilities	87 214	92 205	101 144	119 184	117 048	117 048	85 218	125 319	126 184	129 424
Community wealth/Equity	933 543	1 093 924	1 131 347	1 312 293	1 322 885	1 322 885	1 185 213	1 456 697	1 529 428	1 628 682
Cash flows										
Net cash from (used) operating	97 635	44 755	77 266	125 402	90 321	90 321	81 260	181 112	133 452	166 114
Net cash from (used) investing	(67 191)	(43 619)	(97 182)	(104 744)	(112 964)	(112 964)	(85 679)	(164 155)	(111 892)	(101 435)
Net cash from (used) financing	(13 500)	(1 070)	8 067	(2 389)	8 761	8 761	1 868	(3 824)	(7 518)	(7 055)
Cash/cash equivalents at the year end	26 129	26 195	14 345	19 001	464	464	12 628	13 599	27 640	85 264
Cash backing/surplus reconciliation										
Cash and investments available	26 129	26 195	14 345	19 001	464	464	12 628	13 599	27 640	85 264
Application of cash and investments	139 604	138 020	148 345	3 870	4 885	4 885	64 186	(27 086)	(48 325)	(64 386)
Balance - surplus (shortfall)	(113 475)	(111 825)	(134 000)	15 131	(4 421)	(4 421)	(51 558)	40 685	75 965	149 650
Asset management										
Asset register summary (WDV)	1 018 015	1 164 977	1 234 727	1 288 663	1 287 632	1 287 632	1 271 672	1 376 926	1 412 528	1 434 539
Depreciation & asset impairment	32 238	39 608	42 930	73 535	73 535	73 535	56 207	76 861	78 791	82 099
Renewal of Existing Assets	-	-	1 704	17 476	15 141	15 141	10 107	42 350	15 720	16 800
Repairs and Maintenance	59 567	59 124	72 938	98 214	39 497	39 497	18 129	105 052	109 522	115 633
Free services										
Cost of Free Basic Services provided	39 099	25 668	22 660	52 187	27 912	27 912	27 912	58 144	61 458	64 900
Revenue cost of free services provided	63 167	52 910	24 704	52 758	81 582	81 582	81 582	30 114	30 940	31 774
Households below minimum service level										
Water:	3 424	887	7 670	-	-	-	-	-	-	-
Sanitation/sewerage:	12 152	8 537	14 302	-	-	-	-	2 000	2 000	1 500
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	20 000	20 000	20 000	53 000	-	-	-	-	-	-

Free State: Mafube(FS205) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	19 474	21 153	22 693	27 149	27 149	27 149	-	28 805	30 562	32 426
Service charges	48 866	61 462	65 139	53 782	53 782	53 782	-	57 062	60 543	64 236
Investment revenue	188	91	236	613	613	613	-	214	227	241
Transfers recognised - operational	75 524	83 705	86 949	81 524	81 524	81 524	-	83 172	90 157	95 121
Other own revenue	13 705	24 322	30 158	32 725	32 725	32 725	-	33 876	35 835	37 992
Total Revenue (excluding capital transfers and contributions)	157 758	190 733	205 175	195 793	195 793	195 793	-	203 129	217 325	230 017
Employee costs	77 963	73 311	77 102	87 530	87 530	87 530	-	85 791	86 649	87 515
Remuneration of councillors	5 235	4 946	5 614	5 926	5 926	5 926	-	5 985	6 045	6 106
Depreciation & asset impairment	137 283	37 286	38 259	1 500	1 500	1 500	-	38 259	38 259	38 259
Finance charges	7 850	12 102	21 271	3 211	3 211	3 211	-	3 298	3 499	3 713
Materials and bulk purchases	27 715	23 769	45 946	6 000	6 000	6 000	-	6 000	8 122	11 416
Transfers and grants	6 747	3 548	9 595	5 253	5 253	5 253	-	10 000	10 610	11 257
Other expenditure	75 126	109 240	70 104	76 840	76 840	76 840	-	64 198	69 947	76 142
Total Expenditure	337 919	264 202	267 891	186 259	186 259	186 259	-	213 531	223 131	234 408
Surplus/(Deficit)	(180 161)	(73 469)	(62 716)	9 534	9 534	9 534	-	(10 402)	(5 806)	(4 391)
Transfers recognised - capital	21 319	18 508	12 636	32 422	32 422	32 422	-	32 080	30 874	37 037
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(158 842)	(54 961)	(50 080)	41 956	41 956	41 956	-	21 678	25 068	32 646
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(158 842)	(54 961)	(50 080)	41 956	41 956	41 956	-	21 678	25 068	32 646
Capital expenditure & funds sources										
Capital expenditure	25 642	14 083	9 032	41 932	41 932	41 932	-	33 092	31 996	38 276
Transfers recognised - capital	23 342	12 657	8 052	31 942	31 942	31 942	-	31 092	29 874	36 025
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 300	1 426	980	9 990	9 990	9 990	-	2 000	2 122	2 251
Total sources of capital funds	25 642	14 083	9 032	41 932	41 932	41 932	-	33 092	31 996	38 276
Financial position										
Total current assets	43 748	76 349	144 434	76 349	74 316	74 316	11 439	75 616	75 616	75 616
Total non current assets	1 207 543	776 827	747 598	1 099 119	1 099 119	1 099 119	(50)	1 099 119	1 099 119	1 099 119
Total current liabilities	218 513	295 214	376 465	60 347	60 347	60 347	(10 712)	60 347	60 347	60 347
Total non current liabilities	25 836	25 534	24 897	16 192	16 192	16 192	153	16 192	16 192	16 192
Community wealth/Equity	1 006 942	532 427	490 671	1 098 928	1 096 895	1 096 895	21 948	1 098 195	1 098 195	1 098 195
Cash flows										
Net cash from (used) operating	35 847	28 437	188	12 376	41 833	41 833	(102 582)	26 669	28 189	33 624
Net cash from (used) investing	(29 397)	(23 343)	(87)	(41 932)	(41 932)	(41 932)	102 687	(33 092)	(31 996)	(38 276)
Net cash from (used) financing	(5 569)	(3 145)	(529)	-	300	300	(150)	-	-	-
Cash/cash equivalents at the year end	3 581	2 013	192	(29 556)	202	202	45	(6 422)	(10 230)	(14 882)
Cash backing/surplus reconciliation										
Cash and investments available	96	620	635	620	620	620	4 506	(150)	(150)	(150)
Application of cash and investments	199 926	263 458	264 828	21 343	3 123	3 123	(10 641)	29 756	29 779	29 773
Balance - surplus (shortfall)	(199 830)	(262 838)	(264 192)	(20 723)	(2 503)	(2 503)	15 147	(29 906)	(29 929)	(29 923)
Asset management										
Asset register summary (WDV)	1 202 239	88 436	82 636	1 139 350	79 872	79 872	1 105 603	1 151 955	1 151 955	1 151 955
Depreciation & asset impairment	137 283	37 286	38 259	1 500	1 500	1 500	-	38 259	38 259	38 259
Renewal of Existing Assets	-	-	-	2 327	2 327	2 327	-	7 224	1 074	1 127
Repairs and Maintenance	11 207	32 876	-	13 885	13 885	13 885	-	18 240	20 718	23 951
Free services										
Cost of Free Basic Services provided	-	-	-	1 067	17	17	17	19	20	20
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	1 300	600	1 300	1 300	1 300	600	600	600
Sanitation/sewerage:	-	-	-	2 000	-	-	-	-	-	-
Energy:	-	-	2 860	-	1 430	1 430	1 430	2 000	2 000	2 000
Refuse:	-	-	4 000	2 000	4 000	4 000	4 000	4 500	4 500	5 000

