

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	1 178 810	1 541 668	1 654 949	2 235 307	2 240 017	2 240 017	2 531 712	2 691 114	2 839 775
Service charges	3 928 799	4 262 944	4 643 046	6 771 646	6 677 099	6 677 099	7 064 118	7 586 114	8 081 544
Investment revenue	111 669	120 014	198 797	152 555	173 043	173 043	132 322	134 058	137 132
Transfers recognised - operational	3 920 976	4 066 530	4 373 470	5 131 198	4 910 161	4 910 161	5 519 107	5 955 682	6 475 743
Other own revenue	1 097 789	1 100 515	1 273 653	1 303 771	1 305 611	1 305 611	1 470 311	1 505 342	1 578 527
Total Revenue (excluding capital transfers and contributions)	10 238 043	11 091 671	12 143 914	15 594 478	15 305 931	15 305 931	16 717 571	17 872 310	19 112 721
Employee costs	2 825 620	3 163 194	3 581 101	4 514 602	4 598 726	4 598 726	5 049 960	5 391 593	5 748 544
Remuneration of councillors	241 281	261 511	269 144	338 233	333 787	333 787	350 309	371 579	394 637
Depreciation & asset impairment	1 423 690	1 435 206	1 516 204	1 697 790	1 711 293	1 711 293	1 803 408	1 879 180	1 953 996
Finance charges	207 274	309 279	330 475	186 767	219 036	219 036	199 351	213 852	227 894
Materials and bulk purchases	3 545 587	3 356 163	3 767 391	4 655 214	4 537 138	4 537 138	4 799 009	5 061 148	5 371 702
Transfers and grants	610 456	473 903	523 481	789 752	656 500	656 500	621 023	678 078	868 693
Other expenditure	3 144 485	3 577 691	4 048 815	4 457 327	4 705 419	4 705 419	5 027 672	5 282 868	5 536 946
Total Expenditure	11 998 393	12 576 948	14 036 611	16 639 684	16 761 901	16 761 901	17 850 732	18 878 298	20 102 412
Surplus(Deficit)	(1 760 350)	(1 485 276)	(1 892 697)	(1 045 206)	(1 455 970)	(1 455 970)	(1 133 162)	(1 005 989)	(989 691)
Transfers recognised - capital	1 280 095	1 414 039	1 835 393	2 414 077	2 528 244	2 528 244	2 370 943	2 223 625	2 448 539
Contributions recognised - capital & contributed assets	75 619	30 749	53 868	(1 900)	49 673	49 673	110 278	104 436	94 044
Surplus(Deficit) after capital transfers & contributions	(404 637)	(40 488)	(3 436)	1 366 971	1 121 946	1 121 946	1 348 059	1 322 072	1 552 892
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	(404 637)	(40 488)	(3 436)	1 366 971	1 121 946	1 121 946	1 348 059	1 322 072	1 552 892
Capital expenditure & funds sources									
Capital expenditure	3 383 183	1 914 289	2 572 475	3 362 958	3 429 256	3 429 256	3 152 048	2 692 291	2 863 739
Transfers recognised - capital	1 603 536	1 659 643	2 222 127	2 846 428	2 844 473	2 844 473	2 607 915	2 210 001	2 369 133
Public contributions & donations	1 468 644	5 010	21 998	23 423	19 422	19 422	16 009	8 000	7 550
Borrowing	75 315	89 718	86 320	99 454	125 248	125 248	140 790	173 220	187 844
Internally generated funds	235 688	159 919	242 029	393 652	440 112	440 112	387 335	301 070	299 213
Total sources of capital funds	3 383 183	1 914 289	2 572 475	3 362 958	3 429 256	3 429 256	3 152 048	2 692 291	2 863 739
Financial position									
Total current assets	4 065 136	4 708 352	4 787 139	7 366 027	7 403 868	7 403 868	8 111 588	8 892 163	9 717 255
Total non current assets	30 325 812	35 699 605	37 924 854	39 080 529	38 422 100	38 422 100	48 349 815	49 466 653	50 690 114
Total current liabilities	5 418 279	6 082 322	6 865 130	4 647 021	5 005 571	5 005 571	5 334 821	5 530 362	4 999 064
Total non current liabilities	1 560 343	1 747 044	1 755 970	2 711 706	3 056 814	3 056 814	3 545 115	3 009 613	3 134 156
Community wealth/Equity	27 412 327	32 578 591	34 090 893	39 087 829	37 763 583	37 763 583	47 581 467	49 818 842	52 274 149
Cash flows									
Net cash from (used) operating	1 924 906	2 148 029	2 180 923	2 928 223	2 743 301	2 743 301	2 566 763	2 608 674	3 096 854
Net cash from (used) investing	(1 978 320)	(1 987 798)	(2 121 224)	(3 137 007)	(2 968 685)	(2 968 685)	(2 583 648)	(2 199 506)	(2 321 871)
Net cash from (used) financing	(43 119)	(29 652)	(158 935)	158 756	(98 224)	(98 224)	74 499	100 804	111 807
Cash/cash equivalents at the year end	1 021 878	1 066 789	1 105 454	1 170 681	892 203	892 203	1 143 751	1 653 723	2 540 512
Cash backing/surplus reconciliation									
Cash and investments available	1 426 079	1 689 084	1 654 024	2 079 367	1 862 112	1 862 112	1 757 704	2 134 229	2 714 256
Application of cash and investments	5 606 194	5 970 659	5 986 376	8 599 666	8 370 873	8 370 873	9 288 942	9 858 666	10 505 584
Balance - surplus (shortfall)	(4 180 115)	(4 281 574)	(4 332 352)	(6 520 299)	(6 508 761)	(6 508 761)	(7 531 238)	(7 724 436)	(7 791 328)
Asset management									
Asset register summary (WDV)	26 734 694	32 733 172	33 087 861	30 907 431	38 176 472	38 176 472	43 253 684	43 642 533	44 615 472
Depreciation & asset impairment	1 423 690	1 435 206	1 516 204	1 697 790	1 711 293	1 711 293	1 803 408	1 879 180	1 953 996
Renewal of Existing Assets	240 455	279 214	263 696	867 775	761 808	761 808	864 380	820 815	875 315
Repairs and Maintenance	510 055	534 996	479 631	657 498	758 490	758 490	835 968	916 519	1 008 319
Free services									
Cost of Free Basic Services provided	7 150	12 683	13 856	391 248	260 378	260 378	207 563	218 402	232 569
Revenue cost of free services provided	31 635	34 163	30 464	675 820	760 670	760 670	531 084	568 639	609 507
Households below minimum service level									
Water:	41 169	51 213	51 364	716 743	52 595	52 595	686 244	688 640	690 693
Sanitation/sewerage:	164 068	174 153	197 603	183 464	157 757	157 757	173 904	179 159	186 857
Energy:	64 226	108 119	71 984	96 451	71 590	71 590	104 799	105 855	106 952
Refuse:	275 513	331 207	307 764	551 816	485 732	485 732	590 247	598 230	612 479

Mpumalanga: Msukaliqwa(MP302) - 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	62 719	67 085	81 095	91 895	92 642	92 642	93 593	100 343	106 062	112 002
Service charges	222 263	241 493	273 288	323 922	306 939	306 939	299 478	326 231	344 827	364 137
Investment revenue	563	881	1 191	900	900	900	1 287	1 170	1 237	1 306
Transfers recognised - operational	115 870	121 005	120 429	129 007	127 707	127 707	124 505	141 212	149 260	157 618
Other own revenue	64 091	55 224	64 137	41 276	71 219	71 219	58 193	82 782	87 469	92 340
Total Revenue (excluding capital transfers and contributions)	465 506	485 688	540 141	587 000	599 408	599 408	577 056	651 738	688 854	727 403
Employee costs	136 914	147 552	152 862	168 077	164 373	164 373	155 097	185 168	195 723	206 683
Remuneration of councillors	10 728	11 628	12 290	13 090	13 481	13 481	12 999	14 400	15 221	16 074
Depreciation & asset impairment	29 951	86 617	94 496	85 982	85 982	85 982	82 680	87 200	92 170	97 332
Finance charges	7 472	17 463	58 142	-	338	338	-	500	529	558
Materials and bulk purchases	202 228	216 894	222 407	280 735	250 000	250 000	292 280	247 000	261 079	275 699
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	115 592	178 901	206 944	190 340	228 153	228 153	309 048	257 499	270 596	272 323
Total Expenditure	502 885	659 056	747 141	738 224	742 327	742 327	852 104	791 767	835 319	868 670
Surplus/(Deficit)	(37 379)	(173 368)	(207 000)	(151 224)	(142 919)	(142 919)	(275 048)	(140 029)	(146 464)	(141 267)
Transfers recognised - capital	56 636	33 767	46 288	69 564	-	-	50 702	72 055	70 925	86 953
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 257	(139 601)	(160 712)	(81 660)	(142 919)	(142 919)	(224 346)	(67 974)	(75 539)	(54 314)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 257	(139 601)	(160 712)	(81 660)	(142 919)	(142 919)	(224 346)	(67 974)	(75 539)	(54 314)
Capital expenditure & funds sources										
Capital expenditure	58 104	33 767	46 289	76 564	76 564	76 564	46 663	79 055	77 925	93 953
Transfers recognised - capital	56 636	33 767	46 289	69 564	69 564	69 564	46 630	72 055	70 925	86 953
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	1 266	-	-	-	-	-	-	6 000	6 000	6 000
Internally generated funds	202	-	-	7 000	7 000	7 000	33	1 000	1 000	1 000
Total sources of capital funds	58 104	33 767	46 289	76 564	76 564	76 564	46 663	79 055	77 925	93 953
Financial position										
Total current assets	63 574	115 315	114 109	143 706	95 923	95 923	118 928	98 932	104 686	110 786
Total non current assets	1 885 755	1 885 756	1 833 316	1 882 022	1 842 435	1 842 435	1 806 566	2 013 752	2 085 877	2 174 030
Total current liabilities	362 619	418 201	515 362	258 862	173 997	173 997	708 341	104 645	133 096	141 183
Total non current liabilities	70 750	71 111	82 097	77 100	413 429	413 429	113 078	440 711	368 941	297 172
Community wealth/Equity	1 515 960	1 511 759	1 349 966	1 689 767	1 350 932	1 350 932	1 104 075	1 567 329	1 688 526	1 846 462
Cash flows										
Net cash from (used) operating	30 907	52 985	33 287	(52 091)	(52 091)	(52 091)	29 723	(4 923)	(9 818)	17 505
Net cash from (used) investing	(48 364)	(21 031)	(42 657)	(54 634)	(54 634)	(54 634)	(46 442)	(64 055)	(62 070)	(77 210)
Net cash from (used) financing	(1 925)	(2 484)	(1 323)	(2 320)	(2 320)	(2 320)	(367)	(3 045)	(1 700)	(1 700)
Cash/cash equivalents at the year end	490	29 959	19 265	(93 561)	(93 561)	(93 561)	2 176	(150 497)	(224 085)	(285 490)
Cash backing/surplus reconciliation										
Cash and investments available	490	29 959	19 264	15 517	3 033	3 033	2 176	3 033	3 033	3 033
Application of cash and investments	300 771	339 312	441 047	140 284	91 201	91 201	600 740	20 335	43 360	45 671
Balance - surplus (shortfall)	(300 282)	(309 353)	(421 783)	(124 767)	(88 168)	(88 168)	(598 564)	(17 302)	(40 327)	(42 638)
Asset management										
Asset register summary (WDV)	1 885 755	1 833 318	1 833 316	76 564	76 564	76 564	1 777 397	2 013 752	2 085 877	2 174 030
Depreciation & asset impairment	29 951	86 617	94 496	85 982	85 982	85 982	82 680	87 200	92 170	97 332
Renewal of Existing Assets	2 961	11 923	12 307	-	-	-	-	7 000	7 000	7 000
Repairs and Maintenance	10 723	30 376	30 194	33 215	33 215	33 215	27 915	40 404	42 707	45 099
Free services										
Cost of Free Basic Services provided	-	-	-	8 937	0	0	0	0	-	-
Revenue cost of free services provided	26 251	26 178	24 143	28 281	31 323	31 323	31 323	30 739	31 134	32 877
Households below minimum service level										
Water:	3 841	-	368	2 169	388	388	388	412	436	460
Sanitation/sewerage:	35 714	36 169	45 466	2 899	2 357	2 357	2 899	3 050	604	638
Energy:	-	41 932	9 727	10 262	10 262	10 262	10 262	10 898	11 541	12 187
Refuse:	-	37 033	15 103	15 933	3 931	3 931	15 933	16 921	17 919	18 922

Mpumalanga: Mkhondo(MP303) - 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	20 108	31 383	34 003	44 252	44 252	44 252	40 351	41 452	43 815	46 268
Service charges	103 172	114 732	120 785	127 376	136 040	136 040	163 927	149 663	153 861	161 302
Investment revenue	2 514	1 213	1 028	947	947	947	442	530	560	592
Transfers recognised - operational	125 126	137 188	141 195	174 112	175 200	175 200	174 105	196 057	215 731	233 434
Other own revenue	51 580	44 301	61 871	49 183	53 816	53 816	59 165	43 798	37 868	35 191
Total Revenue (excluding capital transfers and contributions)	302 500	328 817	358 883	395 871	410 255	410 255	437 991	431 499	451 835	476 787
Employee costs	97 576	112 532	128 742	132 739	148 722	148 722	148 682	155 528	165 948	176 901
Remuneration of councillors	12 104	12 840	13 086	14 653	14 653	14 653	12 132	13 745	14 665	15 633
Depreciation & asset impairment	72 540	70 686	75 480	75 080	75 080	75 080	71 786	78 651	86 805	87 673
Finance charges	4 068	7 528	12 699	266	266	266	9 436	100	-	-
Materials and bulk purchases	119 531	114 275	135 810	127 690	131 076	131 076	140 314	135 610	137 499	139 453
Transfers and grants	3 876	6 480	3 930	12 728	12 728	12 728	6 676	17 877	15 512	16 473
Other expenditure	87 540	109 284	120 958	116 278	132 824	132 824	166 507	149 329	157 225	164 943
Total Expenditure	397 235	433 625	490 705	479 434	515 348	515 348	555 532	550 840	577 655	601 075
Surplus/(Deficit)	(94 734)	(104 808)	(131 822)	(83 563)	(105 093)	(105 093)	(117 541)	(119 340)	(125 820)	(124 288)
Transfers recognised - capital	93 629	86 376	218 135	75 166	74 933	74 933	75 982	123 104	106 130	124 773
Contributions recognised - capital & contributed assets	-	5 045	-	2 100	28 673	28 673	-	47 269	44 701	47 315
Surplus/(Deficit) after capital transfers & contributions	(1 105)	(13 387)	86 313	(6 297)	(1 488)	(1 488)	(41 560)	51 033	25 010	47 800
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 105)	(13 387)	86 313	(6 297)	(1 488)	(1 488)	(41 560)	51 033	25 010	47 800
Capital expenditure & funds sources										
Capital expenditure	98 092	97 580	212 729	77 266	103 605	103 605	80 749	125 604	108 797	127 617
Transfers recognised - capital	95 513	90 683	201 035	75 166	74 933	74 933	71 534	123 104	106 130	124 773
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 579	6 897	11 694	2 100	28 673	28 673	9 215	2 500	2 668	2 844
Total sources of capital funds	98 092	97 580	212 729	77 266	103 605	103 605	80 749	125 604	108 797	127 617
Financial position										
Total current assets	62 505	65 066	59 562	94 055	166 767	166 767	51 491	139 611	146 922	158 954
Total non current assets	1 318 489	1 338 681	1 462 745	1 440 449	1 440 450	1 440 450	1 459 493	1 582 992	1 665 111	1 752 894
Total current liabilities	121 425	155 258	181 357	61 503	72 006	72 006	225 647	104 137	109 662	115 816
Total non current liabilities	31 010	33 317	37 415	35 287	39 623	39 623	35 434	39 288	41 606	44 020
Community wealth/Equity	1 228 559	1 215 172	1 303 534	1 437 715	1 495 589	1 495 589	1 249 903	1 579 178	1 660 764	1 752 012
Cash flows										
Net cash from (used) operating	82 768	75 632	197 152	52 995	(14 019)	(14 019)	69 292	79 540	66 070	86 863
Net cash from (used) investing	(90 188)	(97 761)	(194 431)	(73 766)	(100 105)	(100 105)	(77 925)	(80 835)	(66 764)	(83 146)
Net cash from (used) financing	(1 204)	(1 220)	(848)	(875)	9 373	9 373	6 106	(386)	-	-
Cash/cash equivalents at the year end	25 501	2 152	4 026	(18 238)	15 292	15 292	1 500	8	(686)	3 031
Cash backing/surplus reconciliation										
Cash and investments available	25 501	19 658	4 026	(18 238)	5 292	5 292	1 500	8	(686)	3 031
Application of cash and investments	94 173	110 486	137 931	(18 314)	(23 675)	(23 675)	179 645	(19)	226	504
Balance - surplus (shortfall)	(68 672)	(90 828)	(133 905)	76	28 966	28 966	(178 146)	28	(912)	2 527
Asset management										
Asset register summary (WDV)	1 398 722	1 409 931	1 392 385	1 421 740	1 449 236	1 449 236	1 058 619	1 573 185	1 676 016	1 799 710
Depreciation & asset impairment	72 540	70 686	75 480	75 080	75 080	75 080	71 786	78 651	86 805	87 673
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	33 380	31 409	34 513	17 497	20 880	20 880	23 685	22 004	23 302	24 654
Free services										
Cost of Free Basic Services provided	7 150	12 683	13 856	9 002	9 002	9 002	9 002	15 755	17 461	18 815
Revenue cost of free services provided	50	50	50	-	50	50	50	8 215	8 680	9 163
Households below minimum service level										
Water:	1 660	1 776	1 776	1 967	1 967	1 967	1 967	1 967	1 967	1 967
Sanitation/sewerage:	16 103	17 230	17 230	19 082	19 082	19 082	19 082	19 082	19 082	19 082
Energy:	19 773	19 970	19 970	20 389	20 389	20 389	20 389	36 634	36 634	36 634
Refuse:	30 422	40 175	40 175	42 344	42 344	42 344	42 344	-	-	-

Mpumalanga: Pixley Ka Seme (MP)(MP304) - 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	20 682	30 129	33 060	42 839	42 839	42 839	36 068	45 081	47 650	50 319
Service charges	80 788	93 140	91 289	104 713	104 713	104 713	95 103	107 656	120 827	136 015
Investment revenue	2 618	3 097	5 634	3 986	3 986	3 986	5 343	4 241	4 482	4 733
Transfers recognised - operational	129 385	112 942	96 272	96 584	96 584	96 584	95 291	101 168	110 482	118 113
Other own revenue	38 892	23 512	34 014	36 283	36 283	36 283	47 275	38 605	40 806	43 091
Total Revenue (excluding capital transfers and contributions)	272 364	262 821	260 269	284 404	284 404	284 404	279 079	296 750	324 248	352 271
Employee costs	65 152	71 040	67 112	77 115	76 275	76 275	69 387	88 299	93 332	98 558
Remuneration of councillors	6 517	6 982	7 464	7 587	7 257	7 257	7 584	8 193	8 897	10 387
Depreciation & asset impairment	26 377	33 947	28 701	36 484	34 976	34 976	28 177	37 214	39 408	41 691
Finance charges	-	345	398	-	-	-	2 614	-	-	-
Materials and bulk purchases	52 886	58 896	79 099	67 403	74 376	74 376	70 097	78 811	82 054	85 420
Transfers and grants	2 030	-	1 634	9 969	9 014	9 014	3 950	6 334	6 338	6 861
Other expenditure	73 246	169 269	69 372	106 184	82 397	82 397	96 696	88 272	92 123	97 487
Total Expenditure	226 209	340 478	253 781	304 743	284 294	284 294	278 506	307 123	322 151	340 405
Surplus/(Deficit)	46 155	(77 657)	6 488	(20 339)	110	110	574	(10 373)	2 096	11 866
Transfers recognised - capital	-	-	32 837	-	30 959	30 959	32 086	44 930	36 842	36 196
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	46 155	(77 657)	39 324	(20 339)	31 069	31 069	32 660	34 557	38 938	48 062
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 155	(77 657)	39 324	(20 339)	31 069	31 069	32 660	34 557	38 938	48 062
Capital expenditure & funds sources										
Capital expenditure	22 457	33 677	44 640	30 959	32 698	32 698	68 106	48 930	36 842	36 196
Transfers recognised - capital	19 668	32 951	38 040	30 959	30 959	30 959	59 204	44 930	36 842	36 196
Public contributions & donations	-	-	-	-	-	-	4 200	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 789	726	6 600	-	1 739	1 739	4 701	4 000	-	-
Total sources of capital funds	22 457	33 677	44 640	30 959	32 698	32 698	68 106	48 930	36 842	36 196
Financial position										
Total current assets	164 209	103 457	167 662	100 318	141 551	141 551	182 512	114 329	120 845	127 552
Total non current assets	723 875	718 136	716 693	792 817	792 817	792 817	719 679	838 464	879 405	921 920
Total current liabilities	41 799	44 378	56 143	31 896	57 981	57 981	45 872	38 100	39 919	42 970
Total non current liabilities	102 739	115 391	127 063	122 353	122 353	122 353	124 680	121 226	128 135	135 311
Community wealth/Equity	743 547	661 825	701 149	738 885	754 034	754 034	731 639	793 466	832 197	871 192
Cash flows										
Net cash from (used) operating	36 047	7 064	55 831	34 972	34 972	34 972	36 105	45 085	48 537	56 000
Net cash from (used) investing	(33 815)	1 807	(28 344)	(30 959)	(30 959)	(30 959)	(32 620)	(44 930)	(38 180)	(37 608)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	46 598	55 469	82 887	41 653	41 653	41 653	86 372	83 042	93 398	111 790
Cash backing/surplus reconciliation										
Cash and investments available	47 250	56 116	83 626	41 653	82 887	82 887	87 079	52 001	54 965	58 042
Application of cash and investments	(51 884)	10 900	(2 335)	(18 896)	7 189	7 189	(14 416)	(16 332)	(17 714)	(19 072)
Balance - surplus (shortfall)	99 134	45 216	85 961	60 549	75 697	75 697	101 495	68 332	72 679	77 114
Asset management										
Asset register summary (WDV)	723 875	717 876	716 692	30 959	827 958	827 958	719 679	904 986	916 247	958 114
Depreciation & asset impairment	26 377	33 947	28 701	36 484	34 976	34 976	28 177	37 214	39 408	41 691
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	10 158	10 050	14 634	12 535	-	-	12 527	17 592	18 595	19 636
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	497	-	-	-	701	756	810
Refuse:	-	-	-	8 036	-	-	-	-	8 350	8 550

Mpumalanga: Govan Mbeki(MP307) - 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	175 653	184 965	190 532	247 933	247 933	247 933	232 691	266 066	283 094	301 212
Service charges	868 197	824 105	951 144	1 121 496	1 121 496	1 121 496	1 011 674	1 017 013	1 082 102	1 151 356
Investment revenue	1 667	2 646	56 597	44 100	44 100	44 100	46 076	3 403	3 621	3 853
Transfers recognised - operational	220 634	225 519	223 141	217 623	230 387	230 387	222 607	247 125	285 154	314 922
Other own revenue	105 841	162 020	87 498	100 859	99 859	99 859	(158 541)	153 865	163 712	174 190
Total Revenue (excluding capital transfers and contributions)	1 371 992	1 399 255	1 508 912	1 732 012	1 743 776	1 743 776	1 354 508	1 687 472	1 817 683	1 945 533
Employee costs	342 641	389 943	411 813	448 356	456 739	456 739	442 878	474 660	509 784	547 508
Remuneration of councillors	16 310	18 653	19 726	21 038	21 038	21 038	20 574	22 616	24 064	25 604
Depreciation & asset impairment	188 841	157 828	163 619	162 165	162 165	162 165	167 998	162 165	172 544	183 586
Finance charges	20 941	38 322	40 426	3 058	5 358	5 358	42 449	3 430	3 649	3 883
Materials and bulk purchases	556 919	620 631	725 551	638 908	646 547	646 547	817 287	670 000	712 880	758 504
Transfers and grants	49 733	53 220	25 376	51 621	27 826	27 826	33 161	39 610	63 425	67 484
Other expenditure	448 950	418 858	408 306	383 133	414 652	414 652	524 356	283 326	297 694	316 462
Total Expenditure	1 624 334	1 697 455	1 794 818	1 708 279	1 734 326	1 734 326	2 048 703	1 655 807	1 784 039	1 903 032
Surplus/(Deficit)	(252 342)	(298 200)	(285 906)	23 733	9 450	9 450	(694 196)	31 665	33 644	42 501
Transfers recognised - capital	116 487	128 395	87 618	60 161	62 261	62 261	62 188	72 796	74 131	90 650
Contributions recognised - capital & contributed assets	75 619	25 704	15 876	(17 000)	-	-	(5)	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(60 236)	(144 102)	(182 412)	66 893	71 711	71 711	(632 013)	104 461	107 775	133 151
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(60 236)	(144 102)	(182 412)	66 893	71 711	71 711	(632 013)	104 461	107 775	133 151
Capital expenditure & funds sources										
Capital expenditure	138 470	155 289	121 743	100 894	87 395	87 395	61 207	104 396	96 081	91 650
Transfers recognised - capital	114 998	145 828	71 274	77 161	73 113	73 113	55 859	72 796	62 131	65 650
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	23 471	9 461	50 468	23 733	14 282	14 282	5 348	31 600	33 950	26 000
Total sources of capital funds	138 470	155 289	121 743	100 894	87 395	87 395	61 207	104 396	96 081	91 650
Financial position										
Total current assets	252 429	191 391	277 866	338 681	276 553	276 553	265 811	397 845	631 756	820 769
Total non current assets	3 552 600	3 486 218	3 402 347	3 538 030	3 390 646	3 390 646	2 961 500	3 558 385	3 780 049	4 006 062
Total current liabilities	478 818	575 220	756 815	347 131	312 451	312 451	978 052	375 001	388 151	366 489
Total non current liabilities	170 515	167 177	170 595	166 805	165 585	165 585	159 152	179 564	191 069	203 297
Community wealth/Equity	3 155 696	2 935 212	2 752 803	3 362 774	3 189 162	3 189 162	2 090 107	3 401 665	3 832 586	4 257 046
Cash flows										
Net cash from (used) operating	78 365	104 937	61 979	192 571	64 923	64 923	85 284	181 948	198 576	229 766
Net cash from (used) investing	(91 278)	(96 744)	(58 576)	(90 894)	(67 395)	(67 395)	(56 671)	(79 396)	(67 353)	(62 922)
Net cash from (used) financing	(6 340)	(6 029)	(6 803)	(1 365)	(1 365)	(1 365)	(4 217)	(2 225)	(2 225)	(2 225)
Cash/cash equivalents at the year end	16 232	18 396	14 997	138 333	34 184	34 184	39 387	121 601	250 598	415 217
Cash backing/surplus reconciliation										
Cash and investments available	32 893	28 205	25 410	133 997	55 851	55 851	50 371	133 212	262 953	428 363
Application of cash and investments	228 758	393 554	515 988	182 693	142 729	142 729	772 647	115 469	41 525	(2 321)
Balance - surplus (shortfall)	(195 865)	(365 349)	(490 578)	(48 696)	(86 878)	(86 878)	(722 276)	17 743	221 428	430 684
Asset management										
Asset register summary (WDV)	3 516 708	3 452 045	3 356 379	3 120 383	3 379 579	3 379 579	2 947 433	3 422 787	3 615 745	3 842 563
Depreciation & asset impairment	188 841	157 828	163 619	162 165	162 165	162 165	167 998	162 165	172 544	183 586
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	74 931	54 986	76 133	-	90 214	90 214	-	33 129	35 247	36 504
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	44 970	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	626 000	-	-	-	626 000	626 000	626 000
Sanitation/sewerage:	-	-	-	851	-	-	-	851	851	851
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	68 782	-	-	-	68 865	68 950	68 950

Mpumalanga: Emalahleni (Mp)(MP312) - 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	278 824	335 274	371 266	385 451	385 451	385 451	-	450 428	476 102	502 764
Service charges	1 104 718	1 175 494	1 281 026	1 814 628	1 814 628	1 814 628	-	1 998 808	2 165 590	2 286 864
Investment revenue	-	-	-	567	567	567	-	601	637	674
Transfers recognised - operational	264 348	245 400	265 864	292 686	292 686	292 686	-	304 301	337 251	373 463
Other own revenue	107 335	145 124	242 964	152 536	152 536	152 536	-	163 030	172 732	182 799
Total Revenue (excluding capital transfers and contributions)	1 755 225	1 901 292	2 161 119	2 645 868	2 645 868	2 645 868	-	2 917 169	3 152 312	3 346 563
Employee costs	441 329	496 371	632 607	649 005	697 121	697 121	-	749 153	793 353	839 367
Remuneration of councillors	18 988	20 086	19 790	25 735	27 151	27 151	-	29 675	31 426	33 249
Depreciation & asset impairment	151 403	245 815	292 340	167 500	205 745	205 745	-	263 000	278 517	294 671
Finance charges	75 177	108 623	81 294	72 718	95 855	95 855	-	82 529	87 398	92 467
Materials and bulk purchases	1 345 941	889 859	962 703	1 074 968	1 070 942	1 070 942	-	1 105 061	1 170 260	1 238 135
Transfers and grants	16 145	22 583	15 438	35 929	35 929	35 929	-	37 284	39 483	41 773
Other expenditure	348 595	488 192	717 546	670 653	561 719	561 719	-	810 333	854 590	903 763
Total Expenditure	2 397 578	2 271 528	2 721 718	2 696 508	2 694 462	2 694 462	-	3 077 035	3 255 028	3 443 425
Surplus/(Deficit)	(642 353)	(370 237)	(560 599)	(50 640)	(48 593)	(48 593)	-	(159 866)	(102 716)	(96 862)
Transfers recognised - capital	110 705	143 487	167 840	236 618	258 618	258 618	-	186 032	197 930	195 990
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	40 976	45 004	30 701
Surplus/(Deficit) after capital transfers & contributions	(531 648)	(226 750)	(392 759)	185 978	210 024	210 024	-	67 142	140 218	129 829
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(531 648)	(226 750)	(392 759)	185 978	210 024	210 024	-	67 142	140 218	129 829
Capital expenditure & funds sources										
Capital expenditure	72 063	147 266	203 042	261 138	319 203	319 203	-	245 503	243 134	226 891
Transfers recognised - capital	77 708	137 621	193 842	231 841	304 545	304 545	-	217 653	238 734	223 991
Public contributions & donations	-	-	-	-	-	-	-	7 250	3 000	1 500
Borrowing	30	3 693	-	-	1 500	1 500	-	-	-	-
Internally generated funds	(5 675)	5 951	9 200	29 297	13 158	13 158	-	20 600	1 400	1 400
Total sources of capital funds	72 063	147 266	203 042	261 138	319 203	319 203	-	245 503	243 134	226 891
Financial position										
Total current assets	580 715	699 092	687 196	2 023 740	2 023 740	2 023 740	1 439 546	2 184 382	2 253 123	2 323 109
Total non current assets	2 244 134	7 467 475	8 138 813	2 503 705	2 503 705	2 503 705	7 290 763	8 440 519	8 405 135	8 337 356
Total current liabilities	1 660 674	1 970 270	2 212 358	1 768 611	1 768 611	1 768 611	2 497 091	1 903 407	1 608 851	1 584 542
Total non current liabilities	342 260	331 323	342 754	344 186	344 186	344 186	343 622	325 774	322 767	320 992
Community wealth/Equity	821 916	5 864 973	6 270 897	2 414 648	2 414 648	2 414 648	5 889 597	8 395 720	8 726 640	8 754 931
Cash flows										
Net cash from (used) operating	170 325	168 516	175 487	203 664	262 170	262 170	127 173	272 879	258 166	255 814
Net cash from (used) investing	(206 351)	(155 587)	(112 514)	(185 593)	(244 098)	(244 098)	(103 698)	(245 503)	(243 134)	(226 891)
Net cash from (used) financing	(1 725)	36 234	(78 841)	(6 394)	(6 394)	(6 394)	(18 453)	(18 434)	(16 975)	(17 070)
Cash/cash equivalents at the year end	(34 394)	14 769	(1 112)	(0)	(0)	(0)	2 354	5 656	3 713	15 566
Cash backing/surplus reconciliation										
Cash and investments available	8 347	15 237	(903)	8 619	8 619	8 619	13 286	10 000	11 000	11 000
Application of cash and investments	1 044 436	1 267 353	1 523 199	(1 219)	(32 078)	(32 078)	2 304 400	31 138	(262 011)	(346 168)
Balance - surplus (shortfall)	(1 036 089)	(1 252 116)	(1 524 102)	9 838	40 697	40 697	(2 291 114)	(21 138)	273 011	357 168
Asset management										
Asset register summary (WDV)	2 234 061	7 456 437	8 128 304	2 492 892	8 242 162	8 242 162	2 328 085	8 224 265	8 188 882	8 121 102
Depreciation & asset impairment	151 403	245 815	292 340	167 500	205 745	205 745	-	263 000	278 517	294 671
Renewal of Existing Assets	42 937	67 916	20 772	59 826	-	-	-	25 550	15 001	1 500
Repairs and Maintenance	148 015	177 735	92 022	125 518	122 992	122 992	-	136 244	144 282	152 651
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	23 228	24 599	26 025
Revenue cost of free services provided	-	-	-	284 750	284 750	284 750	284 750	-	-	-
Households below minimum service level										
Water:	-	-	13 559	13 966	13 966	13 966	13 966	14 385	14 816	15 261
Sanitation/sewerage:	-	-	2 987	3 077	3 077	3 077	3 077	3 138	3 201	3 265
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	10 176	10 481	10 481	10 481	-	6 829	6 965	7 105

Mpumalanga: Steve Tshwete(MP313) - 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	264 426	282 793	308 610	304 861	307 232	307 232	309 754	322 145	332 857	343 553
Service charges	626 611	689 565	728 751	773 395	729 266	729 266	723 831	745 091	794 018	847 426
Investment revenue	22 476	24 305	39 770	24 981	31 681	31 681	47 868	30 871	32 105	33 010
Transfers recognised - operational	120 039	115 806	125 386	140 560	140 560	140 560	141 123	162 865	184 475	206 613
Other own revenue	169 752	143 366	98 610	126 383	129 778	129 778	100 403	96 230	98 114	100 472
Total Revenue (excluding capital transfers and contributions)	1 203 304	1 255 834	1 301 127	1 370 181	1 338 517	1 338 517	1 322 979	1 357 202	1 441 568	1 531 074
Employee costs	308 717	330 847	363 305	412 117	418 598	418 598	417 547	486 043	518 485	552 627
Remuneration of councillors	17 088	17 894	19 090	21 076	20 776	20 776	19 589	21 292	22 569	23 924
Depreciation & asset impairment	149 681	169 616	164 689	154 697	154 697	154 697	157 926	163 244	159 787	157 940
Finance charges	10 970	9 719	8 391	35 747	19 855	19 855	18 640	19 309	30 473	40 906
Materials and bulk purchases	296 647	326 862	379 618	422 710	419 392	419 392	410 754	426 940	451 370	476 141
Transfers and grants	57 517	63 791	71 439	1 760	6 044	6 044	5 964	1 995	2 123	2 251
Other expenditure	300 188	344 208	253 048	356 055	337 070	337 070	194 148	302 349	311 936	325 914
Total Expenditure	1 140 808	1 262 937	1 259 580	1 404 161	1 376 432	1 376 432	1 224 567	1 421 172	1 496 743	1 579 702
Surplus/(Deficit)	62 496	(7 103)	41 547	(33 980)	(37 914)	(37 914)	98 412	(63 970)	(55 175)	(48 628)
Transfers recognised - capital	110 429	112 519	119 019	76 718	80 037	80 037	49 605	52 305	69 235	75 097
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	172 925	105 416	160 566	42 738	42 122	42 122	148 017	(11 665)	14 060	26 469
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	172 925	105 416	160 566	42 738	42 122	42 122	148 017	(11 665)	14 060	26 469
Capital expenditure & funds sources										
Capital expenditure	307 235	266 105	274 427	257 135	308 979	308 979	332 358	282 175	323 885	365 983
Transfers recognised - capital	100 378	112 064	97 144	73 435	79 211	79 211	89 031	52 305	75 635	98 097
Public contributions & donations	8 017	-	21 998	-	-	-	42 312	-	-	-
Borrowing	71 919	85 237	86 320	99 454	123 748	123 748	108 059	134 790	167 220	181 844
Internally generated funds	126 921	68 805	68 964	84 246	106 020	106 020	92 955	95 080	81 030	86 042
Total sources of capital funds	307 235	266 105	274 427	257 135	308 979	308 979	332 358	282 175	323 885	365 983
Financial position										
Total current assets	695 553	805 108	853 260	821 691	821 691	821 691	854 195	668 711	713 440	735 676
Total non current assets	5 979 972	6 001 713	6 060 396	6 270 754	6 270 754	6 270 754	6 242 169	6 330 301	6 212 225	6 096 383
Total current liabilities	253 359	279 607	268 992	285 953	285 953	285 953	280 646	226 355	254 326	286 068
Total non current liabilities	177 848	177 451	182 502	395 081	395 081	395 081	189 464	319 788	482 353	651 769
Community wealth/Equity	6 244 318	6 349 763	6 462 161	6 411 411	6 411 411	6 411 411	6 626 255	6 452 869	6 188 986	5 894 222
Cash flows										
Net cash from (used) operating	294 004	353 497	292 179	187 375	201 552	201 552	196 943	167 823	190 949	202 350
Net cash from (used) investing	(261 522)	(325 852)	(285 109)	(401 025)	(182 829)	(182 829)	(247 590)	(264 230)	(341 941)	(366 029)
Net cash from (used) financing	(7 523)	(11 064)	(25 332)	213 158	(13 851)	(13 851)	54 085	129 113	153 228	158 844
Cash/cash equivalents at the year end	82 355	98 935	80 631	61 227	85 502	85 502	83 902	56 205	58 440	53 605
Cash backing/surplus reconciliation										
Cash and investments available	432 355	508 935	565 463	685 227	685 227	685 227	591 908	361 805	381 640	376 405
Application of cash and investments	52 274	51 913	58 503	96 847	96 917	96 917	53 399	15 789	25 494	37 691
Balance - surplus (shortfall)	380 081	457 022	506 960	588 380	588 310	588 310	538 509	346 016	356 147	338 714
Asset management										
Asset register summary (WDV)	5 925 556	5 999 327	6 059 089	6 270 754	6 322 598	6 322 598	6 242 169	6 330 301	6 212 225	6 096 383
Depreciation & asset impairment	149 681	169 616	164 689	154 697	154 697	154 697	157 926	163 244	159 787	157 940
Renewal of Existing Assets	41 368	43 185	60 461	72 696	112 194	112 194	80 256	101 754	120 271	116 121
Repairs and Maintenance	49 666	54 364	65 225	80 091	86 399	86 399	73 357	90 081	94 638	99 363
Free services										
Cost of Free Basic Services provided	-	-	-	70 218	-	-	-	83 146	91 332	98 563
Revenue cost of free services provided	-	-	-	26 299	-	-	-	20 396	21 674	23 031
Households below minimum service level										
Water:	-	-	-	551	-	-	-	4 075	4 688	4 892
Sanitation/sewerage:	-	-	-	-	-	-	-	7 207	7 929	8 278
Energy:	-	-	-	-	-	-	-	8 566	7 916	7 266
Refuse:	-	-	-	-	-	-	-	29 249	29 136	29 413

Mpumalanga: Emakhazeni(MP314) - 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	54 487	16 928	29 065	39 647	39 647	39 647	-	57 512	60 790	64 194
Service charges	64 938	63 277	74 238	81 521	81 521	81 521	-	84 802	89 636	94 655
Investment revenue	218	380	546	351	501	501	-	4 128	4 363	4 608
Transfers recognised - operational	41 975	44 855	51 410	56 899	58 182	58 182	-	60 632	61 636	64 985
Other own revenue	27 453	23 853	36 028	48 537	44 637	44 637	-	26 346	27 847	29 407
Total Revenue (excluding capital transfers and contributions)	189 071	149 294	191 287	226 955	224 488	224 488	-	233 420	244 272	257 849
Employee costs	59 445	61 517	69 180	85 182	86 555	86 555	-	100 161	106 871	113 711
Remuneration of councillors	4 788	5 070	5 388	5 743	5 743	5 743	-	6 066	6 473	6 887
Depreciation & asset impairment	49 320	41 289	45 679	44 243	44 243	44 243	-	44 243	46 765	49 384
Finance charges	2 162	4 080	4 882	3 700	3 700	3 700	-	3 937	4 161	4 394
Materials and bulk purchases	39 629	51 704	43 329	56 285	56 294	56 294	-	56 605	59 832	63 182
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	68 006	1 490	108 800	65 728	67 766	67 766	-	121 092	129 717	136 931
Total Expenditure	223 349	165 150	277 258	260 881	264 301	264 301	-	332 104	353 819	374 490
Surplus/(Deficit)	(34 278)	(15 856)	(85 971)	(33 927)	(39 813)	(39 813)	-	(98 685)	(109 547)	(116 641)
Transfers recognised - capital	13 322	17 232	20 755	32 134	24 134	24 134	-	54 560	25 343	27 192
Contributions recognised - capital & contributed assets	-	-	37 992	13 000	21 000	21 000	-	22 033	14 732	16 029
Surplus/(Deficit) after capital transfers & contributions	(20 956)	1 376	(27 224)	11 207	5 321	5 321	-	(22 092)	(69 473)	(73 420)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(20 956)	1 376	(27 224)	11 207	5 321	5 321	-	(22 092)	(69 473)	(73 420)
Capital expenditure & funds sources										
Capital expenditure	21 741	22 946	32 452	75 841	76 427	76 427	-	81 869	41 345	44 115
Transfers recognised - capital	21 329	22 913	32 020	61 586	61 586	61 586	-	76 593	40 075	43 220
Public contributions & donations	-	-	-	13 000	13 000	13 000	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	413	33	432	1 255	1 841	1 841	-	5 276	1 271	895
Total sources of capital funds	21 741	22 946	32 452	75 841	76 427	76 427	-	81 869	41 345	44 115
Financial position										
Total current assets	63 579	97 744	45 142	196 456	155 458	155 458	83 553	176 128	166 859	141 279
Total non current assets	504 923	678 286	976 165	671 419	995 349	995 349	1 010 645	954 183	911 649	867 947
Total current liabilities	95 219	115 728	124 339	71 053	71 476	71 476	123 733	72 621	76 252	80 064
Total non current liabilities	40 916	50 966	37 386	56 923	39 477	39 477	33 905	39 872	40 171	40 473
Community wealth/Equity	432 368	609 336	859 581	739 899	1 039 854	1 039 854	936 560	1 017 818	962 086	888 688
Cash flows										
Net cash from (used) operating	20 009	17 131	28 346	28 585	30 517	30 517	18 543	(44 125)	(57 648)	(58 035)
Net cash from (used) investing	(1 859)	(14 785)	(25 677)	(46 389)	(46 770)	(46 770)	(16 417)	(5 276)	(1 471)	(1 095)
Net cash from (used) financing	75	-	-	-	-	-	(6)	-	-	-
Cash/cash equivalents at the year end	61 695	6 636	9 306	(11 167)	(9 616)	(9 616)	11 388	(40 095)	(99 213)	(158 343)
Cash backing/surplus reconciliation										
Cash and investments available	4 290	6 636	9 306	6 262	6 262	6 262	7 187	57 250	43 163	10 149
Application of cash and investments	41 437	81 991	87 245	3 494	(44 977)	(44 977)	118 094	1 974	1 480	(1 375)
Balance - surplus (shortfall)	(37 147)	(75 355)	(77 939)	2 768	51 240	51 240	(110 907)	55 276	41 683	11 524
Asset management										
Asset register summary (WDV)	504 847	678 286	976 165	671 419	995 349	995 349	611 995	954 183	911 649	867 947
Depreciation & asset impairment	49 320	41 289	45 679	44 243	44 243	44 243	-	44 243	46 765	49 384
Renewal of Existing Assets	-	-	-	13 000	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	36	870	345	400	424	424	424	451	477	504
Households below minimum service level										
Water:	-	-	148	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	1 161	-	-	-	-	-	-	-
Energy:	2 946	3 317	1 926	-	-	-	-	-	-	-
Refuse:	6 236	3 280	2 229	-	-	-	-	-	-	-

Mpumalanga: Dr J.S. Moroka(MP316) - 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	6 168	12 617	19 639	27 366	21 996	21 996	-	18 500	20 245	22 155
Service charges	33 363	54 339	42 533	27 026	25 653	25 653	-	40 000	43 757	47 903
Investment revenue	8 849	6 939	5 960	10 500	10 500	10 500	-	5 500	5 830	6 587
Transfers recognised - operational	425 922	281 065	338 596	320 490	320 490	320 490	-	465 845	491 825	513 489
Other own revenue	55 426	58 310	70 727	51 808	39 054	39 054	-	20 500	22 101	24 549
Total Revenue (excluding capital transfers and contributions)	529 728	413 270	477 454	437 190	417 693	417 693	-	550 345	583 758	614 683
Employee costs	125 123	138 994	161 645	192 050	166 056	166 056	-	179 997	190 796	202 244
Remuneration of councillors	18 927	21 019	20 856	21 176	19 749	19 749	-	20 000	21 200	22 472
Depreciation & asset impairment	119 514	56 309	35 294	140 000	140 000	140 000	-	150 000	150 000	150 000
Finance charges	488	1 691	1 568	159	159	159	-	-	-	-
Materials and bulk purchases	23 631	40 982	41 355	40 810	40 810	40 810	-	52 210	42 305	44 429
Transfers and grants	3 210	1 063	2 149	3 569	-	-	-	-	-	-
Other expenditure	216 978	202 941	330 446	223 495	236 353	236 353	-	216 096	231 119	242 617
Total Expenditure	507 871	462 999	593 313	621 258	603 127	603 127	-	618 303	635 420	661 762
Surplus/(Deficit)	21 857	(49 729)	(115 859)	(184 068)	(185 434)	(185 434)	-	(67 958)	(51 662)	(47 079)
Transfers recognised - capital	-	146 875	131 372	119 102	119 102	119 102	-	121 002	134 415	142 962
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21 857	97 146	15 512	(64 966)	(66 332)	(66 332)	-	53 044	82 753	95 883
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 857	97 146	15 512	(64 966)	(66 332)	(66 332)	-	53 044	82 753	95 883
Capital expenditure & funds sources										
Capital expenditure	1 614 913	156 818	143 910	123 602	123 603	123 603	-	121 003	134 958	142 962
Transfers recognised - capital	158 039	140 254	131 972	119 102	118 433	118 433	-	121 003	134 958	142 962
Public contributions & donations	1 456 875	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	16 564	11 938	4 500	5 170	5 170	-	-	-	-
Total sources of capital funds	1 614 913	156 818	143 910	123 602	123 603	123 603	-	121 003	134 958	142 962
Financial position										
Total current assets	146 602	132 675	78 587	101 787	36 197	36 197	8 781	47 107	37 107	7 107
Total non current assets	1 354 471	1 455 996	1 849 241	1 455 996	1 455 996	1 455 996	1 044 818	1 910 377	1 817 378	1 716 378
Total current liabilities	101 226	85 188	89 573	13 178	15 317	15 317	282	84 952	76 250	76 250
Total non current liabilities	19 387	25 879	27 051	2 139	-	-	-	43 437	43 437	43 437
Community wealth/Equity	1 380 460	1 477 604	1 811 205	1 542 466	1 476 876	1 476 876	1 053 317	1 829 095	1 734 797	1 603 797
Cash flows										
Net cash from (used) operating	75 853	88 056	136 080	125 034	123 632	123 632	96 987	121 537	138 372	142 462
Net cash from (used) investing	(171 486)	(122 468)	(144 130)	(123 602)	(123 602)	(123 602)	(104 732)	(121 002)	(134 957)	(142 962)
Net cash from (used) financing	(1 225)	(2 655)	(4 572)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	52 577	15 510	2 888	6 256	14 182	14 182	(7 745)	3 535	6 950	6 450
Cash backing/surplus reconciliation										
Cash and investments available	78 492	16 849	4 430	23 422	23 422	23 422	8 781	5 000	10 000	25 000
Application of cash and investments	77 186	19 403	55 284	(63 188)	1 902	1 902	282	55 775	75 158	101 511
Balance - surplus (shortfall)	1 306	(2 554)	(50 853)	86 610	21 520	21 520	8 499	(50 775)	(65 158)	(76 511)
Asset management										
Asset register summary (WDV)	1 614 913	1 454 979	143 910	1 455 996	1 455 997	1 455 997	1 427 398	251 005	269 915	285 924
Depreciation & asset impairment	119 514	56 309	35 294	140 000	140 000	140 000	-	150 000	150 000	150 000
Renewal of Existing Assets	-	-	782	90 200	46 610	46 610	-	121 003	134 958	142 962
Repairs and Maintenance	-	-	-	32 310	40 810	40 810	-	42 750	35 240	38 534
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	1 255	1 697	-	5 069	-	-	-	-	-	-
Households below minimum service level										
Water:	-	13 864	-	-	-	-	-	-	-	-
Sanitation/sewerage:	374	374	-	-	-	-	-	-	-	-
Energy:	-	1 939	-	-	-	-	-	-	-	-
Refuse:	1	86	1	1	1	1	1	13 571	-	-

Mpumalanga: Thaba Chweu(MP321) - 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	34 082	102 029	92 514	89 438	92 501	92 501	96 565	98 051	103 934	110 170
Service charges	158 071	159 656	183 068	218 868	250 965	250 965	187 917	269 800	290 060	314 099
Investment revenue	1 112	-	-	616	555	555	2 234	-	-	-
Transfers recognised - operational	78 181	94 702	108 813	118 547	118 548	118 548	119 559	-	-	-
Other own revenue	44 832	60 904	60 784	59 033	31 733	31 733	30 976	175 782	187 297	195 172
Total Revenue (excluding capital transfers and contributions)	316 277	417 291	445 179	486 503	494 302	494 302	437 251	543 633	581 291	619 441
Employee costs	109 418	118 073	140 258	132 903	158 316	158 316	161 634	169 248	181 128	189 208
Remuneration of councillors	7 428	8 884	9 147	8 857	9 155	9 155	9 460	9 798	10 333	10 888
Depreciation & asset impairment	89 329	86 843	84 170	33 596	35 835	35 835	128 896	38 128	40 302	42 559
Finance charges	23 681	35 901	45 089	17 934	6 424	6 424	11 907	7 200	7 610	8 037
Materials and bulk purchases	115 402	131 118	145 404	138 479	139 056	139 056	148 915	147 955	156 389	165 147
Transfers and grants	-	-	-	8 730	12 050	12 050	-	12 904	13 639	14 403
Other expenditure	148 217	271 748	254 546	164 640	224 662	224 662	165 329	290 522	290 289	319 312
Total Expenditure	493 475	652 567	678 612	505 139	585 497	585 497	626 141	675 755	699 689	749 553
Surplus/(Deficit)	(177 198)	(235 276)	(233 434)	(18 636)	(91 195)	(91 195)	(188 889)	(132 122)	(118 398)	(130 113)
Transfers recognised - capital	55 422	47 872	84 759	66 023	66 025	66 025	89 069	112 178	101 856	125 695
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(121 776)	(187 404)	(148 675)	47 387	(25 170)	(25 170)	(99 820)	(19 944)	(16 542)	(4 417)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(121 776)	(187 404)	(148 675)	47 387	(25 170)	(25 170)	(99 820)	(19 944)	(16 542)	(4 417)
Capital expenditure & funds sources										
Capital expenditure	51 822	51 692	79 951	71 174	76 341	76 341	-	112 170	101 763	125 408
Transfers recognised - capital	51 822	48 453	74 379	63 724	68 891	68 891	-	109 770	99 313	122 958
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3 240	5 573	7 450	7 450	7 450	-	2 400	2 450	2 450
Total sources of capital funds	51 822	51 692	79 951	71 174	76 341	76 341	-	112 170	101 763	125 408
Financial position										
Total current assets	120 029	135 663	87 983	91 632	111 211	111 211	305 197	310 537	346 049	402 122
Total non current assets	2 596 762	2 460 879	2 424 690	2 736 385	2 736 385	2 736 385	2 386 388	2 581 442	2 642 894	2 725 743
Total current liabilities	368 681	493 045	490 257	97 436	97 436	97 436	580 038	461 279	482 826	505 437
Total non current liabilities	25 856	4 448	4 052	240 733	240 733	240 733	42 815	30 719	33 484	35 158
Community wealth/Equity	2 322 254	2 099 048	2 018 364	2 489 848	2 509 427	2 509 427	2 068 732	2 399 982	2 472 632	2 587 271
Cash flows										
Net cash from (used) operating	56 341	53 851	76 041	58 960	(17 922)	(17 922)	100 713	92 226	85 221	120 991
Net cash from (used) investing	(43 255)	(49 739)	(79 801)	(73 475)	(7 249)	(7 249)	(84 799)	(112 170)	(101 763)	(125 408)
Net cash from (used) financing	(9 175)	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	4 885	8 997	5 237	(5 525)	(16 181)	(16 181)	21 150	24 766	8 224	3 807
Cash backing/surplus reconciliation										
Cash and investments available	6 481	8 997	5 237	4 072	23 651	23 651	21 150	31 117	21 347	24 015
Application of cash and investments	273 298	358 931	408 971	(1 909)	(13 986)	(13 986)	467 853	224 341	212 528	196 888
Balance - surplus (shortfall)	(266 816)	(349 934)	(403 734)	5 981	37 637	37 637	(446 703)	(193 224)	(191 182)	(172 873)
Asset management										
Asset register summary (WDV)	1 323 175	1 228 220	2 437 169	2 736 385	2 736 384	2 736 384	2 761 379	2 581 442	2 642 893	2 725 744
Depreciation & asset impairment	89 329	86 843	84 170	33 596	35 835	35 835	128 896	38 128	40 302	42 559
Renewal of Existing Assets	-	51 692	55 383	39 653	47 607	47 607	-	54 662	45 457	47 049
Repairs and Maintenance	-	17 731	33 235	23 322	23 322	23 322	-	27 427	30 021	22 997
Free services										
Cost of Free Basic Services provided	-	-	-	7 411	-	-	-	6 503	6 892	7 306
Revenue cost of free services provided	-	-	-	4 359	-	-	-	4 356	4 617	4 894
Households below minimum service level										
Water:	-	-	-	1 886	-	-	-	1 730	1 730	1 730
Sanitation/sewerage:	-	-	-	697	-	-	-	639	639	639
Energy:	-	-	-	5 447	-	-	-	4 997	4 997	4 997
Refuse:	-	-	-	15 044	-	-	-	13 802	13 802	13 802

Mpumalanga: Nkomazi(MP324) - 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	64 117	108 511	107 043	117 929	117 929	117 929	-	132 765	138 542	144 582
Service charges	76 852	101 120	105 243	116 566	124 584	124 584	-	109 350	112 005	114 841
Investment revenue	1 794	1 202	7 003	4 310	5 558	5 558	-	4 616	4 944	5 295
Transfers recognised - operational	314 428	387 633	437 255	460 207	458 531	458 531	-	549 405	591 959	592 212
Other own revenue	34 161	68 937	92 715	44 118	39 772	39 772	-	35 061	37 536	40 185
Total Revenue (excluding capital transfers and contributions)	491 352	667 404	749 259	743 130	746 375	746 375	-	831 198	884 986	897 115
Employee costs	237 098	257 002	293 525	287 455	294 409	294 409	-	317 538	335 638	354 434
Remuneration of councillors	19 137	20 292	21 329	24 299	24 304	24 304	-	22 176	23 440	24 753
Depreciation & asset impairment	55 900	61 666	63 701	69 068	69 068	69 068	-	66 412	70 198	74 129
Finance charges	2 314	5 178	8 349	469	698	698	-	684	722	763
Materials and bulk purchases	59 352	80 954	86 187	90 417	68 861	68 861	-	104 334	110 281	116 457
Transfers and grants	41	231	311	235	255	255	-	1 200	1 268	1 339
Other expenditure	241 784	272 658	287 580	238 002	255 402	255 402	-	310 850	342 345	328 436
Total Expenditure	615 625	697 980	760 982	709 944	712 997	712 997	-	823 194	883 893	900 311
Surplus/(Deficit)	(124 272)	(30 576)	(11 724)	33 185	33 378	33 378	-	8 004	1 093	(3 196)
Transfers recognised - capital	169 433	260 871	300 580	324 571	352 032	352 032	-	230 970	223 863	282 973
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	45 161	230 295	288 856	357 756	385 409	385 409	-	238 975	224 956	279 777
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 161	230 295	288 856	357 756	385 409	385 409	-	238 975	224 956	279 777
Capital expenditure & funds sources										
Capital expenditure	184 115	231 556	335 999	354 405	366 966	366 966	-	259 174	237 273	300 623
Transfers recognised - capital	167 276	227 606	317 121	324 571	337 032	337 032	-	230 970	223 863	287 973
Public contributions & donations	3 752	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 087	3 950	18 878	29 834	29 934	29 934	-	28 203	13 410	12 650
Total sources of capital funds	184 115	231 556	335 999	354 405	366 966	366 966	-	259 174	237 273	300 623
Financial position										
Total current assets	114 872	204 421	296 189	318 185	318 247	318 247	410 719	406 765	483 814	557 179
Total non current assets	1 621 827	1 788 106	1 642 572	2 396 553	1 924 584	1 924 584	1 880 639	2 117 345	2 284 421	2 510 915
Total current liabilities	256 246	277 903	362 063	138 365	240 186	240 186	626 449	278 130	293 132	308 245
Total non current liabilities	50 769	54 645	39 674	60 054	80 210	80 210	46 306	84 571	88 737	93 706
Community wealth/Equity	1 429 684	1 659 978	1 537 025	2 516 318	1 922 434	1 922 434	1 618 603	2 161 409	2 386 365	2 666 142
Cash flows										
Net cash from (used) operating	267 401	272 201	366 721	374 800	367 137	367 137	300 358	277 417	266 138	323 777
Net cash from (used) investing	(269 988)	(238 165)	(338 802)	(354 405)	(366 966)	(366 966)	(241 303)	(259 174)	(237 273)	(300 623)
Net cash from (used) financing	(1 043)	94	(954)	(291)	(510)	(510)	-	(619)	-	-
Cash/cash equivalents at the year end	3 985	38 114	65 080	74 980	64 741	64 741	117 264	102 624	131 489	154 643
Cash backing/surplus reconciliation										
Cash and investments available	3 985	38 114	65 080	74 980	65 080	65 080	212 445	107 624	136 489	159 643
Application of cash and investments	127 614	118 953	108 245	(77 216)	(9 851)	(9 851)	583 835	(17 347)	(44 722)	(73 698)
Balance - surplus (shortfall)	(123 629)	(80 839)	(43 165)	152 196	74 931	74 931	(371 390)	124 971	181 211	233 341
Asset management										
Asset register summary (WDV)	1 621 687	1 374 933	1 642 490	2 409 807	1 879 616	1 879 616	2 282 864	2 055 616	2 212 691	2 397 185
Depreciation & asset impairment	55 900	61 666	63 701	69 068	69 068	69 068	-	66 412	70 198	74 129
Renewal of Existing Assets	131 409	92 839	94 298	107 075	138 099	138 099	-	22 403	20 925	23 000
Repairs and Maintenance	12 174	24 717	-	30 429	30 284	30 284	-	29 014	30 668	32 385
Free services										
Cost of Free Basic Services provided	-	-	-	114 528	114 528	114 528	114 528	-	-	-
Revenue cost of free services provided	-	-	-	48 630	24 315	24 315	24 315	36 709	38 178	39 705
Households below minimum service level										
Water:	21 137	21 137	21 137	21 898	21 898	21 898	21 898	23 299	24 627	26 007
Sanitation/sewerage:	16 643	16 643	16 643	17 242	17 242	17 242	17 242	18 346	19 391	20 477
Energy:	16 049	16 049	16 049	16 627	16 627	16 627	16 627	17 691	18 699	19 746
Refuse:	76 798	76 798	76 798	79 563	79 563	79 563	79 563	84 655	89 480	94 491

Mpumalanga: Bushbuckridge(MP325) - 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	55 801	160 250	168 493	180 000	180 000	180 000	-	194 789	206 477	218 665
Service charges	33 926	32 737	31 209	53 963	56 217	56 217	-	62 667	65 387	70 155
Investment revenue	7 325	9 570	13 804	11 893	13 893	13 893	-	15 010	14 500	15 000
Transfers recognised - operational	500 916	554 770	658 688	654 266	654 266	654 266	-	696 593	723 485	755 040
Other own revenue	78 849	18 919	120 905	61 483	68 887	68 887	-	90 287	65 857	74 470
Total Revenue (excluding capital transfers and contributions)	676 817	776 247	993 099	961 605	973 263	973 263	-	1 059 346	1 075 706	1 133 330
Employee costs	225 112	281 150	326 980	338 150	355 570	355 570	-	381 527	408 133	436 550
Remuneration of councillors	24 072	27 764	25 388	31 841	30 791	30 791	-	32 639	34 597	36 673
Depreciation & asset impairment	68 393	76 511	76 866	45 150	70 150	70 150	-	72 000	74 500	77 500
Finance charges	454	774	2 771	-	606	606	-	342	363	384
Materials and bulk purchases	222 495	236 798	242 420	229 485	255 585	255 585	-	258 510	272 466	288 893
Transfers and grants	39 454	14 872	37 067	11 120	12 646	12 646	-	11 668	12 368	13 110
Other expenditure	88 001	151 155	236 278	223 714	243 906	243 906	-	256 847	282 534	298 278
Total Expenditure	667 980	789 024	947 770	879 460	969 255	969 255	-	1 013 532	1 084 961	1 151 389
Surplus/(Deficit)	8 837	(12 777)	45 329	82 144	4 008	4 008	-	45 814	(9 255)	(18 059)
Transfers recognised - capital	455 300	341 256	422 643	655 073	612 773	612 773	-	507 080	459 290	492 887
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	464 137	328 479	467 972	737 217	616 781	616 781	-	552 894	450 035	474 828
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	464 137	328 479	467 972	737 217	616 781	616 781	-	552 894	450 035	474 828
Capital expenditure & funds sources										
Capital expenditure	405 900	310 329	650 398	704 634	630 845	630 845	-	553 041	248 887	184 314
Transfers recognised - capital	405 900	310 329	650 398	704 634	630 845	630 845	-	553 041	248 887	184 314
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	405 900	310 329	650 398	704 634	630 845	630 845	-	553 041	248 887	184 314
Financial position										
Total current assets	542 810	903 922	780 697	1 232 895	1 316 895	1 316 895	-	1 524 925	1 580 568	1 639 640
Total non current assets	1 855 513	2 013 888	2 600 861	3 543 620	2 974 925	2 974 925	-	3 155 541	3 344 873	3 545 566
Total current liabilities	624 702	620 891	664 469	371 662	461 662	461 662	-	441 614	425 711	451 253
Total non current liabilities	19 560	116 044	39 120	130 254	130 254	130 254	-	138 443	148 134	158 503
Community wealth/Equity	1 754 061	2 180 875	2 677 968	4 274 599	3 699 904	3 699 904	-	4 100 409	4 351 596	4 575 449
Cash flows										
Net cash from (used) operating	439 737	369 306	375 371	703 281	656 942	656 942	669 718	507 021	427 035	452 868
Net cash from (used) investing	(411 568)	(308 249)	(453 424)	(739 314)	(625 520)	(625 520)	(518 491)	(552 291)	(263 153)	(198 526)
Net cash from (used) financing	-	-	-	-	(40 000)	(40 000)	-	-	-	-
Cash/cash equivalents at the year end	142 475	213 635	135 582	88 966	116 422	116 422	293 956	80 493	244 375	498 717
Cash backing/surplus reconciliation										
Cash and investments available	152 577	213 635	135 583	196 000	66 000	66 000	-	45 000	90 950	97 317
Application of cash and investments	381 630	403 319	210 635	(38 037)	(7 350)	(7 350)	-	22 055	3 592	19 786
Balance - surplus (shortfall)	(229 053)	(189 683)	(75 053)	234 037	73 350	73 350	-	22 945	87 358	77 530
Asset management										
Asset register summary (WDV)	1 856 009	2 013 959	650 398	704 634	630 845	630 845	574 614	555 041	268 887	184 314
Depreciation & asset impairment	68 393	76 511	76 866	45 150	70 150	70 150	-	72 000	74 500	77 500
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	88 528	27 821	36 295	-	-	-	-	25 510	25 486	27 094
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	4 042	5 368	5 926	6 461	6 987	6 987	6 987	6 785	7 186	7 125
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	90 204	99 225	109 644	117 429	111 837	111 837	111 837	117 429	123 300	129 465
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	122 423	134 665	124 247	138 287	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 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	-	-	-	427 805	403 218	403 218	-	513 667	561 354	592 790
Service charges	-	-	-	1 145 387	1 029 440	1 029 440	-	1 178 526	1 281 973	1 378 490
Investment revenue	-	-	-	9 735	7 682	7 682	-	8 946	9 840	10 824
Transfers recognised - operational	-	-	-	707 415	475 524	475 524	-	695 668	743 053	800 086
Other own revenue	-	-	-	335 086	294 248	294 248	-	337 271	347 454	358 891
Total Revenue (excluding capital transfers and contributions)	-	-	-	2 625 428	2 210 112	2 210 112	-	2 734 077	2 943 674	3 141 081
Employee costs	-	-	-	664 987	616 263	616 263	-	731 161	795 751	864 904
Remuneration of councillors	-	-	-	38 920	33 466	33 466	-	39 598	41 855	44 199
Depreciation & asset impairment	-	-	-	257 872	219 424	219 424	-	260 361	269 123	279 538
Finance charges	-	-	-	47 393	30 720	30 720	-	25 770	23 467	21 310
Materials and bulk purchases	-	-	-	691 956	571 534	571 534	-	695 779	750 556	809 000
Transfers and grants	-	-	-	188 453	34 020	34 020	-	37 196	35 208	37 743
Other expenditure	-	-	-	786 014	898 064	898 064	-	892 993	964 927	1 015 157
Total Expenditure	-	-	-	2 675 595	2 403 491	2 403 491	-	2 682 858	2 880 887	3 071 850
Surplus/(Deficit)	-	-	-	(50 167)	(193 379)	(193 379)	-	51 219	62 787	69 230
Transfers recognised - capital	-	-	-	581 285	710 063	710 063	-	597 302	541 768	591 343
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	531 118	516 684	516 684	-	648 521	604 555	660 574
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	531 118	516 684	516 684	-	648 521	604 555	660 574
Capital expenditure & funds sources										
Capital expenditure	-	-	-	751 719	741 424	741 424	-	607 134	570 027	640 865
Transfers recognised - capital	-	-	-	605 106	604 286	604 286	-	515 929	466 719	509 681
Public contributions & donations	-	-	-	10 423	6 422	6 422	-	8 759	5 000	6 050
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	136 190	130 716	130 716	-	82 446	98 308	125 134
Total sources of capital funds	-	-	-	751 719	741 424	741 424	-	607 134	570 027	640 865
Financial position										
Total current assets	-	-	-	589 389	592 765	592 765	501 880	650 363	901 215	1 316 982
Total non current assets	-	-	-	6 027 115	6 027 115	6 027 115	7 517 782	7 815 439	8 066 709	8 365 340
Total current liabilities	-	-	-	560 967	510 970	510 970	1 509 551	525 648	544 899	561 201
Total non current liabilities	-	-	-	640 843	640 843	640 843	592 572	561 477	542 872	528 684
Community wealth/Equity	-	-	-	5 414 694	5 468 067	5 468 067	5 917 540	7 378 677	7 880 152	8 592 437
Cash flows										
Net cash from (used) operating	-	-	-	824 758	890 634	890 634	534 999	370 223	474 514	694 627
Net cash from (used) investing	-	-	-	(600 962)	(741 424)	(741 424)	(389 128)	(267 242)	(215 649)	(272 285)
Net cash from (used) financing	-	-	-	(22 361)	(22 361)	(22 361)	(16 123)	(20 410)	(21 596)	(17 209)
Cash/cash equivalents at the year end	-	-	-	374 267	193 654	193 654	60 636	209 867	447 137	852 269
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	392 164	211 552	211 552	41 124	230 376	469 082	875 750
Application of cash and investments	-	-	-	1 815 617	1 625 969	1 625 969	1 422 919	2 171 121	2 343 906	2 514 298
Balance - surplus (shortfall)	-	-	-	(1 423 453)	(1 414 417)	(1 414 417)	(1 381 795)	(1 940 745)	(1 874 825)	(1 638 548)
Asset management										
Asset register summary (WDV)	-	-	-	6 009 218	6 009 218	6 009 218	5 818 244	7 794 930	8 044 764	8 341 859
Depreciation & asset impairment	-	-	-	257 872	219 424	219 424	-	260 361	269 123	279 538
Renewal of Existing Assets	-	-	-	444 767	361 326	361 326	-	436 463	404 861	388 185
Repairs and Maintenance	-	-	-	230 908	230 100	230 100	-	267 445	313 585	368 797
Free services										
Cost of Free Basic Services provided	-	-	-	181 153	136 849	136 849	136 849	37 196	34 004	35 275
Revenue cost of free services provided	-	-	-	223 302	404 454	404 454	404 454	412 354	444 967	480 138
Households below minimum service level										
Water:	-	-	-	24 403	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	17 025	-	-	-	-	-	-
Energy:	-	-	-	18 917	-	-	-	-	-	-
Refuse:	-	-	-	134 310	178 675	178 675	178 675	179 033	179 391	179 749

