

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	1 541 668	1 637 372	2 202 337	2 531 712	2 504 042	2 504 042	2 801 286	2 925 127	3 087 995
Service charges	4 230 809	4 594 445	6 045 620	7 064 118	7 044 210	7 044 210	7 455 454	7 849 540	8 345 544
Investment revenue	116 045	199 541	233 411	132 322	149 327	149 327	148 702	152 007	159 173
Transfers recognised - operational	4 066 727	4 228 272	4 524 348	5 519 107	5 497 447	5 497 447	5 896 505	6 965 686	7 546 764
Other own revenue	1 085 605	1 349 589	1 835 618	1 470 311	1 460 603	1 460 603	1 568 347	1 703 393	1 795 755
Total Revenue (excluding capital transfers and contributions)	11 040 853	12 009 219	14 841 334	16 717 571	16 655 628	16 655 628	17 870 294	19 595 752	20 935 230
Employee costs	3 163 194	3 580 469	4 538 630	5 049 960	5 190 723	5 190 723	5 620 883	5 900 306	6 259 024
Remuneration of councillors	261 511	269 144	310 907	350 309	349 939	349 939	360 674	377 266	402 226
Depreciation & asset impairment	1 420 309	1 512 503	2 033 299	1 803 408	2 066 336	2 066 336	2 087 084	2 244 830	2 347 333
Finance charges	309 279	343 207	333 199	199 351	195 585	195 585	184 859	196 283	206 253
Materials and bulk purchases	3 356 163	3 767 391	4 633 985	4 799 009	4 916 404	4 916 404	5 177 559	5 621 939	5 986 581
Transfers and grants	473 903	457 243	503 539	621 023	638 522	638 522	586 127	773 937	811 427
Other expenditure	3 541 525	4 180 411	5 626 763	5 027 672	4 799 832	4 799 832	5 159 561	5 335 318	5 546 053
Total Expenditure	12 525 885	14 110 367	17 980 322	17 850 732	18 157 341	18 157 341	19 176 749	20 449 880	21 558 896
Surplus/(Deficit)	(1 485 031)	(2 101 148)	(3 138 989)	(1 133 162)	(1 501 712)	(1 501 712)	(1 306 455)	(854 128)	(623 666)
Transfers recognised - capital	1 360 512	1 930 181	2 665 705	2 370 943	2 433 659	2 433 659	2 340 083	2 352 458	2 653 600
Contributions recognised - capital & contributed assets	85 292	115 003	82 269	110 278	54 694	54 694	43 704	34 690	32 489
Surplus/(Deficit) after capital transfers & contributions	(39 228)	(55 964)	(391 015)	1 348 059	986 641	986 641	1 077 332	1 533 020	2 062 423
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(39 228)	(55 964)	(391 015)	1 348 059	986 641	986 641	1 077 332	1 533 020	2 062 423
Capital expenditure & funds sources									
Capital expenditure	1 914 350	2 595 449	3 064 787	3 152 048	3 195 963	3 195 963	3 333 575	3 235 633	3 442 346
Transfers recognised - capital	1 578 832	2 251 209	2 566 423	2 607 915	2 619 082	2 619 082	2 630 153	2 657 575	2 933 187
Public contributions & donations	58 347	21 998	47 345	16 009	14 604	14 604	-	14 260	13 430
Borrowing	89 718	86 450	104 652	140 790	127 747	127 747	153 224	187 122	160 537
Internally generated funds	187 453	235 792	346 366	387 335	434 529	434 529	550 198	376 676	335 192
Total sources of capital funds	1 914 350	2 595 449	3 064 787	3 152 048	3 195 963	3 195 963	3 333 575	3 235 633	3 442 346
Financial position									
Total current assets	4 695 327	4 862 889	6 189 111	8 111 588	9 935 355	9 935 355	10 424 323	11 194 914	12 086 781
Total non current assets	35 664 266	36 484 240	43 941 474	48 349 815	46 685 952	46 685 952	45 989 326	47 649 945	49 378 276
Total current liabilities	6 111 009	6 802 452	9 520 569	5 334 821	8 378 148	8 378 148	9 186 310	9 539 966	9 959 994
Total non current liabilities	1 718 159	1 806 757	2 640 748	3 545 115	3 024 699	3 024 699	2 810 153	3 009 832	3 045 028
Community wealth/Equity	32 530 424	32 737 920	37 969 269	47 581 467	45 218 461	45 218 461	44 417 186	46 295 061	48 460 035
Cash flows									
Net cash from (used) operating	2 010 427	2 145 928	3 282 200	2 566 763	2 408 654	2 408 654	2 584 967	3 057 559	3 464 523
Net cash from (used) investing	(1 855 416)	(2 124 182)	(2 818 702)	(2 583 648)	(3 048 097)	(3 048 097)	(3 202 602)	(3 074 051)	(3 224 670)
Net cash from (used) financing	(24 432)	(135 135)	(497 355)	74 499	69 973	69 973	87 918	119 158	102 240
Cash/cash equivalents at the year end	1 066 788	1 091 355	1 083 895	1 143 751	790 801	790 801	911 639	1 014 306	1 356 399
Cash backing/surplus reconciliation									
Cash and investments available	1 689 084	1 635 845	1 842 238	1 757 704	2 084 127	2 084 127	1 969 343	2 140 794	2 376 471
Application of cash and investments	5 974 513	5 981 263	8 400 050	9 288 942	9 061 088	9 061 088	9 431 237	9 979 730	10 711 542
Balance - surplus (shortfall)	(4 285 429)	(4 345 417)	(6 557 813)	(7 531 238)	(6 976 961)	(6 976 961)	(7 461 894)	(7 838 936)	(8 335 070)
Asset management									
Asset register summary (WDV)	32 510 755	33 243 086	44 626 345	43 253 684	43 261 238	43 261 238	42 266 922	43 155 362	44 399 955
Depreciation & asset impairment	1 420 309	1 512 503	2 033 299	1 803 408	2 066 336	2 066 336	2 087 084	2 244 830	2 347 333
Renewal of Existing Assets	335 744	312 271	597 461	864 380	906 144	906 144	886 834	799 410	830 594
Repairs and Maintenance	547 244	482 831	376 967	835 968	455 428	455 428	1 162 090	1 246 582	1 384 076
Free services									
Cost of Free Basic Services provided	68 764	98 215	108 066	207 563	217 890	217 890	263 519	282 801	302 214
Revenue cost of free services provided	29 366	25 047	287 295	531 084	371 385	371 385	414 000	446 829	485 813
Households below minimum service level									
Water:	55 935	67 786	703 760	700 108	254 925	254 925	742 371	776 798	812 952
Sanitation/sewerage:	138 766	147 379	177 779	173 708	187 494	187 494	195 295	202 650	210 379
Energy:	68 783	68 790	141 274	104 799	100 631	100 631	101 551	102 574	103 654
Refuse:	389 813	69 956 437	541 327	577 501	471 142	471 142	558 385	574 164	590 737

Mpumalanga: Msukaligwa(MP302) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	67 085	81 095	93 593	100 343	102 932	102 932	109 013	114 765	120 963
Service charges	241 493	273 288	288 692	326 231	310 077	310 077	336 976	355 173	374 352
Investment revenue	881	1 191	1 287	1 170	1 031	1 031	1 325	1 396	1 472
Transfers recognised - operational	121 005	120 429	124 505	141 212	141 262	141 262	161 319	176 640	195 345
Other own revenue	55 224	59 354	53 982	82 782	60 720	60 720	68 745	72 592	76 512
Total Revenue (excluding capital transfers and contributions)	485 688	535 358	562 059	651 738	616 022	616 022	677 378	720 566	768 643
Employee costs	147 552	152 862	155 097	185 168	187 950	187 950	203 103	214 083	225 647
Remuneration of councillors	11 628	12 290	12 999	14 400	14 400	14 400	15 408	16 240	17 117
Depreciation & asset impairment	86 617	94 496	82 680	87 200	92 356	92 356	94 303	99 396	104 763
Finance charges	17 463	58 142	-	500	18	18	23	24	25
Materials and bulk purchases	216 894	222 407	311 560	247 000	285 504	285 504	309 718	326 442	344 070
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	178 901	198 490	331 955	257 499	200 430	200 430	226 591	238 732	251 622
Total Expenditure	659 056	738 687	894 290	791 767	780 659	780 659	849 147	894 918	943 245
Surplus/(Deficit)	(173 368)	(203 329)	(332 231)	(140 029)	(164 636)	(164 636)	(171 769)	(174 351)	(174 601)
Transfers recognised - capital	33 767	46 288	50 702	72 055	72 055	72 055	89 284	92 600	88 943
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(139 601)	(157 040)	(281 530)	(67 974)	(92 581)	(92 581)	(82 485)	(81 751)	(85 658)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(139 601)	(157 040)	(281 530)	(67 974)	(92 581)	(92 581)	(82 485)	(81 751)	(85 658)
Capital expenditure & funds sources									
Capital expenditure	33 767	46 289	46 900	79 055	74 066	74 066	94 284	99 105	104 187
Transfers recognised - capital	33 767	46 289	46 842	72 055	71 203	71 203	89 284	94 105	99 187
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	6 000	-	-	-	-	-
Internally generated funds	-	-	58	1 000	2 863	2 863	5 000	5 000	5 000
Total sources of capital funds	33 767	46 289	46 900	79 055	74 066	74 066	94 284	99 105	104 187
Financial position									
Total current assets	115 315	114 683	115 938	98 932	114 794	114 794	120 823	127 349	134 236
Total non current assets	1 885 756	1 842 124	1 802 515	2 013 752	1 874 570	1 874 570	1 938 991	2 043 696	2 156 099
Total current liabilities	418 201	516 864	729 057	104 645	624 182	624 182	656 380	655 197	653 938
Total non current liabilities	71 111	82 097	113 078	440 711	54 516	54 516	57 406	60 505	63 833
Community wealth/Equity	1 511 759	1 357 847	1 076 317	1 567 329	1 310 666	1 310 666	1 346 028	1 455 342	1 572 565
Cash flows									
Net cash from (used) operating	52 985	33 286	29 723	(4 923)	(48 551)	(48 551)	(30 216)	(25 889)	(26 725)
Net cash from (used) investing	(21 031)	(42 657)	(46 442)	(64 055)	(65 055)	(65 055)	(74 284)	(76 790)	(72 279)
Net cash from (used) financing	(2 484)	(1 323)	(367)	(3 045)	(311)	(311)	(324)	(336)	-
Cash/cash equivalents at the year end	29 959	19 264	2 176	(150 497)	(111 741)	(111 741)	(104 823)	(207 838)	(306 842)
Cash backing/surplus reconciliation									
Cash and investments available	29 959	19 264	2 176	3 033	1 033	1 033	1 033	1 033	1 033
Application of cash and investments	339 312	438 421	624 030	20 335	535 022	535 022	560 060	553 622	546 838
Balance - surplus (shortfall)	(309 353)	(419 158)	(621 853)	(17 302)	(533 989)	(533 989)	(559 028)	(552 589)	(545 805)
Asset management									
Asset register summary (WDV)	1 833 318	1 833 316	1 773 582	2 013 752	1 923 055	1 923 055	2 033 274	2 146 801	2 264 286
Depreciation & asset impairment	86 617	94 496	82 680	87 200	92 356	92 356	94 303	99 396	104 763
Renewal of Existing Assets	11 923	12 307	-	7 000	50	50	100	100	100
Repairs and Maintenance	30 376	30 194	27 951	40 404	33 390	33 390	52 645	55 488	58 485
Free services									
Cost of Free Basic Services provided	-	-	-	0	31 894	31 894	33 521	35 331	37 239
Revenue cost of free services provided	-	-	-	30 739	1 311	1 311	1 395	1 470	1 549
Households below minimum service level									
Water:	3 106	3 106	3 106	412	3 106	3 106	3 106	3 106	3 106
Sanitation/sewerage:	3 746	3 746	3 746	2 480	3 746	3 746	3 746	3 746	3 746
Energy:	-	-	57 952	10 898	-	-	-	-	-
Refuse:	19 275	19 275	19 275	4 175	19 275	19 275	22 873	22 873	22 873

Mpumalanga: Mkhondo(MP303) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	31 383	34 003	40 351	41 452	43 586	43 586	46 852	49 429	52 148
Service charges	114 732	120 785	163 927	149 663	155 512	155 512	170 562	181 569	193 293
Investment revenue	1 213	1 028	442	530	1 659	1 659	1 745	1 841	1 943
Transfers recognised - operational	137 188	141 195	171 606	196 057	196 412	196 412	219 071	237 224	219 451
Other own revenue	44 301	61 871	59 165	43 798	47 311	47 311	48 867	37 800	36 156
Total Revenue (excluding capital transfers and contributions)	328 817	358 883	435 491	431 499	444 480	444 480	487 097	507 863	502 991
Employee costs	112 532	128 742	148 774	155 528	156 428	156 428	166 126	176 924	188 425
Remuneration of councillors	12 840	13 086	12 039	13 745	14 905	14 905	15 724	16 589	17 501
Depreciation & asset impairment	70 686	75 480	70 178	78 651	71 700	71 700	72 847	73 576	74 311
Finance charges	7 528	12 699	9 476	100	100	100	-	-	-
Materials and bulk purchases	114 275	135 810	140 824	135 610	132 213	132 213	141 087	150 588	160 758
Transfers and grants	6 480	3 930	6 676	17 877	10 877	10 877	12 767	13 630	13 167
Other expenditure	109 284	120 958	166 416	149 329	154 136	154 136	151 737	153 243	155 841
Total Expenditure	433 625	490 705	554 383	550 840	540 358	540 358	560 289	584 549	610 003
Surplus/(Deficit)	(104 808)	(131 822)	(118 892)	(119 340)	(95 878)	(95 878)	(73 192)	(76 686)	(107 012)
Transfers recognised - capital	86 376	218 135	78 481	123 104	143 099	143 099	115 104	124 773	106 130
Contributions recognised - capital & contributed assets	5 045	-	-	47 269	54 694	54 694	600	-	-
Surplus/(Deficit) after capital transfers & contributions	(13 387)	86 313	(40 410)	51 033	101 915	101 915	42 512	48 087	(883)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(13 387)	86 313	(40 410)	51 033	101 915	101 915	42 512	48 087	(883)
Capital expenditure & funds sources									
Capital expenditure	97 580	212 729	80 749	125 604	155 700	155 700	115 704	124 773	106 130
Transfers recognised - capital	90 683	201 035	71 534	123 104	143 099	143 099	115 104	124 773	106 130
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 897	11 694	9 215	2 500	12 601	12 601	600	-	-
Total sources of capital funds	97 580	212 729	80 749	125 604	155 700	155 700	115 704	124 773	106 130
Financial position									
Total current assets	65 066	59 562	51 681	139 611	164 754	164 754	179 639	181 613	151 496
Total non current assets	1 338 681	1 462 745	1 457 958	1 582 992	1 523 480	1 523 480	1 515 089	1 566 386	1 599 195
Total current liabilities	155 258	181 357	224 789	104 137	118 648	118 648	130 563	115 750	101 760
Total non current liabilities	33 317	37 415	35 108	39 288	35 108	35 108	35 108	35 108	35 108
Community wealth/Equity	1 215 172	1 303 534	1 249 742	1 579 178	1 534 478	1 534 478	1 529 057	1 597 142	1 613 822
Cash flows									
Net cash from (used) operating	75 632	197 152	67 607	79 540	112 552	112 552	105 906	116 385	65 886
Net cash from (used) investing	(97 761)	(194 431)	(76 469)	(80 835)	(113 606)	(113 606)	(109 704)	(124 773)	(106 130)
Net cash from (used) financing	(1 220)	(848)	6 336	(386)	(683)	(683)	-	-	-
Cash/cash equivalents at the year end	2 152	4 026	1 500	8	146	146	302	(8 086)	(48 330)
Cash backing/surplus reconciliation									
Cash and investments available	19 658	4 026	1 500	8	146	146	770	(7 548)	(47 571)
Application of cash and investments	110 486	137 931	178 447	(19)	(60)	(60)	(3 812)	(25 677)	(48 227)
Balance - surplus (shortfall)	(90 828)	(133 905)	(176 948)	28	206	206	4 582	18 130	476
Asset management									
Asset register summary (WDV)	1 409 931	1 392 385	1 248 633	1 573 185	1 577 983	1 577 983	1 527 677	1 652 550	1 759 680
Depreciation & asset impairment	70 686	75 480	70 178	78 651	71 700	71 700	72 847	73 576	74 311
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	31 409	34 513	25 240	22 004	18 607	18 607	19 165	19 741	20 333
Free services									
Cost of Free Basic Services provided	12 683	13 856	-	15 755	23 919	23 919	18 193	19 442	19 230
Revenue cost of free services provided	50	50	-	8 215	-	-	4 914	5 320	4 914
Households below minimum service level									
Water:	1 776	1 776	1 967	1 967	1 967	1 967	1 967	1 967	1 967
Sanitation/sewerage:	17 230	17 230	19 082	19 082	19 082	19 082	19 082	19 082	19 082
Energy:	19 970	19 970	20 389	36 634	36 634	36 634	36 634	36 634	36 634
Refuse:	40 175	40 175	42 344	-	-	-	-	-	-

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	30 129	33 060	36 068	45 081	45 081	45 081	47 921	50 988	54 302
Service charges	93 140	91 289	95 103	107 656	107 656	107 656	114 728	122 323	126 147
Investment revenue	3 097	5 634	5 343	4 241	4 241	4 241	4 474	4 720	4 980
Transfers recognised - operational	112 942	96 272	95 291	101 168	101 168	101 168	110 597	161 372	130 117
Other own revenue	23 512	31 924	47 275	38 605	38 605	38 605	42 504	45 170	48 035
Total Revenue (excluding capital transfers and contributions)	262 821	258 178	279 079	296 750	296 750	296 750	320 223	384 573	363 580
Employee costs	71 040	67 112	69 387	88 299	88 299	88 299	94 656	101 471	108 777
Remuneration of councillors	6 982	7 464	7 584	8 193	8 193	8 193	9 056	9 762	10 523
Depreciation & asset impairment	33 947	28 701	26 641	37 214	37 214	37 214	41 000	41 000	41 000
Finance charges	345	398	2 614	-	-	-	-	-	-
Materials and bulk purchases	58 896	79 099	70 610	78 811	78 811	78 811	84 057	89 663	95 678
Transfers and grants	-	1 634	3 950	6 334	6 334	6 334	6 733	7 164	7 630
Other expenditure	169 269	69 372	96 667	88 272	88 272	88 272	124 493	94 090	95 201
Total Expenditure	340 478	253 781	277 454	307 123	307 123	307 123	359 995	343 151	358 809
Surplus(Deficit)	(77 657)	4 397	1 625	(10 373)	(10 373)	(10 373)	(39 772)	41 422	4 771
Transfers recognised - capital	-	32 837	32 086	44 930	44 930	44 930	68 331	107 624	316 770
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	(77 657)	37 234	33 711	34 557	34 557	34 557	28 559	149 046	321 541
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	(77 657)	37 234	33 711	34 557	34 557	34 557	28 559	149 046	321 541
Capital expenditure & funds sources									
Capital expenditure	33 677	44 640	36 253	48 930	53 338	53 338	84 431	81 133	86 198
Transfers recognised - capital	32 951	38 040	23 213	44 930	48 930	48 930	68 331	76 533	80 098
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	726	6 600	13 040	4 000	4 408	4 408	16 100	4 600	6 100
Total sources of capital funds	33 677	44 640	36 253	48 930	53 338	53 338	84 431	81 133	86 198
Financial position									
Total current assets	103 457	166 409	182 512	114 329	114 329	114 329	121 531	129 309	137 715
Total non current assets	718 136	703 701	713 420	838 464	838 464	838 464	891 287	948 330	1 009 971
Total current liabilities	44 378	51 563	46 057	38 100	38 100	38 100	40 501	43 093	45 894
Total non current liabilities	115 391	127 063	124 680	121 226	121 226	121 226	128 863	137 110	146 023
Community wealth/Equity	661 825	691 484	725 195	793 466	793 466	793 466	843 455	897 436	955 769
Cash flows									
Net cash from (used) operating	7 064	55 831	40 006	45 085	45 085	45 085	58 388	57 056	28 562
Net cash from (used) investing	1 807	(28 344)	(36 521)	(44 930)	(44 930)	(44 930)	(82 831)	(58 731)	(62 548)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	55 469	82 887	86 372	83 042	83 042	83 042	67 370	65 695	31 709
Cash backing/surplus reconciliation									
Cash and investments available	56 116	83 626	87 079	52 001	52 001	52 001	55 277	58 815	62 637
Application of cash and investments	10 900	(7 963)	(14 231)	(16 332)	(16 332)	(16 332)	(30 718)	(32 715)	(34 532)
Balance - surplus (shortfall)	45 216	91 589	101 310	68 332	68 332	68 332	85 995	91 529	97 174
Asset management									
Asset register summary (WDV)	717 876	825 902	726 460	904 986	958 324	958 324	962 000	1 023 568	1 090 100
Depreciation & asset impairment	33 947	28 701	26 641	37 214	37 214	37 214	41 000	41 000	41 000
Renewal of Existing Assets	-	-	13 040	-	-	-	-	-	-
Repairs and Maintenance	10 050	14 634	-	17 592	-	-	18 247	19 415	20 677
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1 984	-	-	-	-	-	-	-	-
Energy:	654	7 533	-	701	-	-	-	-	-
Refuse:	7 538	7 538	-	-	-	-	-	-	-

Mpumalanga: Dipaleseng(MP306) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	10 203	13 645	13 724	15 834	15 834	15 834	18 321	19 292	20 333
Service charges	68 304	76 685	85 115	89 796	89 796	89 796	94 840	99 961	105 459
Investment revenue	705	1 390	649	1 100	1 100	1 100	700	738	778
Transfers recognised - operational	98 083	56 678	57 675	64 313	64 313	64 313	69 695	74 580	81 715
Other own revenue	35 135	25 915	21 166	28 883	28 883	28 883	27 132	26 361	28 109
Total Revenue (excluding capital transfers and contributions)	212 431	174 314	178 330	199 926	199 926	199 926	210 687	220 931	236 394
Employee costs	46 948	50 691	50 411	52 745	52 745	52 745	55 773	58 867	62 187
Remuneration of councillors	4 923	4 959	5 104	5 207	5 207	5 207	5 356	5 645	5 955
Depreciation & asset impairment	21 181	18 311	19 559	18 000	18 000	18 000	18 581	17 652	16 769
Finance charges	932	395	1 910	174	174	174	-	-	-
Materials and bulk purchases	41 267	43 357	55 335	75 669	75 669	75 669	62 487	72 339	79 924
Transfers and grants	585	3 163	3 384	3 163	3 163	3 163	3 221	3 221	3 221
Other expenditure	76 514	103 758	74 120	58 398	72 398	72 398	66 614	76 974	79 399
Total Expenditure	192 351	224 635	209 823	213 355	227 355	227 355	212 032	234 697	247 455
Surplus(Deficit)	20 080	(50 322)	(31 493)	(13 429)	(27 429)	(27 429)	(1 344)	(13 766)	(11 061)
Transfers recognised - capital	-	24 747	37 847	40 122	40 122	40 122	44 884	25 555	35 308
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	20 080	(25 575)	6 354	26 693	12 693	12 693	43 540	11 789	24 246
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	20 080	(25 575)	6 354	26 693	12 693	12 693	43 540	11 789	24 246
Capital expenditure & funds sources									
Capital expenditure	83 578	63 626	37 847	40 122	40 122	40 122	44 884	25 555	35 308
Transfers recognised - capital	79 095	63 626	37 847	40 122	40 122	40 122	44 884	25 555	35 308
Public contributions & donations	4 483	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	83 578	63 626	37 847	40 122	40 122	40 122	44 884	25 555	35 308
Financial position									
Total current assets	45 480	37 949	12 269	47 605	47 605	47 605	50 905	19 285	4 785
Total non current assets	316 153	433 884	466 771	428 871	461 542	461 542	441 155	421 747	403 312
Total current liabilities	109 785	127 778	116 626	53 595	53 595	53 595	51 632	48 608	45 883
Total non current liabilities	24 052	30 731	42 735	30 731	30 731	30 731	28 849	26 967	25 084
Community wealth/Equity	227 797	313 324	319 678	392 150	424 821	424 821	411 579	365 457	337 130
Cash flows									
Net cash from (used) operating	61 191	19 583	25 120	40 208	40 208	40 208	44 974	10 156	18 691
Net cash from (used) investing	(56 290)	(20 810)	(48 599)	(40 122)	(40 122)	(40 122)	(44 191)	(25 555)	(35 308)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	24 852	23 625	145	33 832	232	232	1 015	(14 384)	(31 001)
Cash backing/surplus reconciliation									
Cash and investments available	24 852	23 625	145	2 423	2 423	2 423	-	-	-
Application of cash and investments	97 913	97 407	88 145	2 313	2 313	2 313	(840)	15 311	21 313
Balance - surplus (shortfall)	(73 061)	(73 782)	(88 000)	110	110	110	840	(15 311)	(21 313)
Asset management									
Asset register summary (WDV)	324 332	366 964	436 665	366 964	408 141	408 141	408 654	408 141	408 141
Depreciation & asset impairment	21 181	18 311	19 559	18 000	18 000	18 000	18 581	17 652	16 769
Renewal of Existing Assets	4 483	4 483	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	180	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	2 000	-	-	-	-	-
Refuse:	-	-	-	540	-	-	-	-	-

Mpumalanga: Govan Mbeki(MP307) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	184 965	190 532	232 691	266 066	266 066	266 066	350 790	368 329	386 746
Service charges	824 105	951 144	1 011 674	1 017 013	1 017 013	1 017 013	1 069 151	1 122 676	1 178 810
Investment revenue	2 646	56 597	46 076	3 403	3 403	3 403	1 200	1 278	1 342
Transfers recognised - operational	225 519	223 141	227 608	247 125	247 125	247 125	289 452	297 625	312 506
Other own revenue	162 020	66 012	160 951	153 865	153 865	153 865	48 354	50 686	53 221
Total Revenue (excluding capital transfers and contributions)	1 399 255	1 487 426	1 678 999	1 687 472	1 687 472	1 687 472	1 758 947	1 840 595	1 932 624
Employee costs	389 943	411 813	442 878	474 660	474 660	474 660	488 009	501 080	526 134
Remuneration of councillors	18 653	19 726	20 574	22 616	22 616	22 616	24 618	25 849	27 141
Depreciation & asset impairment	157 828	163 619	167 940	162 165	162 165	162 165	110 896	179 127	188 084
Finance charges	38 322	40 426	42 449	3 430	3 430	3 430	3 608	3 788	3 978
Materials and bulk purchases	620 631	725 551	817 287	670 000	670 000	670 000	684 192	875 282	919 046
Transfers and grants	53 220	25 376	33 161	39 610	39 610	39 610	3 863	3 970	4 168
Other expenditure	418 858	420 525	843 880	283 326	283 326	283 326	384 986	415 266	436 029
Total Expenditure	1 697 455	1 807 036	2 368 169	1 655 807	1 655 807	1 655 807	1 700 171	2 004 363	2 104 580
Surplus(Deficit)	(298 200)	(319 610)	(689 170)	31 665	31 665	31 665	58 777	(163 768)	(171 956)
Transfers recognised - capital	128 395	87 618	57 196	72 796	72 796	72 796	74 651	67 884	71 278
Contributions recognised - capital & contributed assets	25 704	15 876	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	(144 102)	(216 117)	(631 973)	104 461	104 461	104 461	133 428	(95 884)	(100 678)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	(144 102)	(216 117)	(631 973)	104 461	104 461	104 461	133 428	(95 884)	(100 678)
Capital expenditure & funds sources									
Capital expenditure	155 289	121 743	61 207	104 396	104 396	104 396	133 448	156 571	165 514
Transfers recognised - capital	145 828	71 274	55 859	72 796	72 796	72 796	74 651	90 650	96 542
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9 461	50 468	5 348	31 600	31 600	31 600	58 797	65 921	68 972
Total sources of capital funds	155 289	121 743	61 207	104 396	104 396	104 396	133 448	156 571	165 514
Financial position									
Total current assets	191 391	244 368	265 811	397 845	397 845	397 845	281 760	326 841	379 136
Total non current assets	3 486 218	3 404 205	2 961 558	3 558 385	3 558 385	3 558 385	3 145 267	3 647 642	4 230 396
Total current liabilities	575 220	717 324	978 052	375 001	375 001	375 001	1 036 735	1 098 134	1 167 604
Total non current liabilities	167 177	209 139	159 152	179 564	179 564	179 564	168 701	178 823	189 552
Community wealth/Equity	2 935 212	2 722 110	2 090 165	3 401 665	3 401 665	3 401 665	2 221 591	2 697 526	3 252 376
Cash flows									
Net cash from (used) operating	104 937	61 972	85 284	181 948	181 948	181 948	(202 203)	(222 499)	(235 590)
Net cash from (used) investing	(96 744)	(58 576)	(56 671)	(79 396)	(79 396)	(79 396)	(153 066)	(162 250)	(171 985)
Net cash from (used) financing	(6 029)	(6 803)	(4 217)	(2 225)	(2 225)	(2 225)	(2 225)	(2 359)	(2 500)
Cash/cash equivalents at the year end	18 396	14 990	39 387	121 601	121 601	121 601	(305 884)	(692 991)	(1 103 067)
Cash backing/surplus reconciliation									
Cash and investments available	28 205	25 410	50 371	133 212	133 212	133 212	53 394	61 937	71 847
Application of cash and investments	393 554	500 986	770 038	115 469	115 469	115 469	832 364	859 636	889 229
Balance - surplus (shortfall)	(365 349)	(475 576)	(719 667)	17 743	17 743	17 743	(778 970)	(797 699)	(817 382)
Asset management									
Asset register summary (WDV)	3 452 045	3 356 379	2 947 492	3 422 787	3 422 787	3 422 787	2 917 646	2 895 089	2 872 520
Depreciation & asset impairment	157 828	163 619	167 940	162 165	162 165	162 165	110 896	179 127	188 084
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	54 986	76 133	-	33 129	33 129	33 129	141 204	150 381	160 157
Free services									
Cost of Free Basic Services provided	42 796	19 628	2 117	-	-	-	20	21	22
Revenue cost of free services provided	23 680	24 632	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	626 000	626 000	-	-	657 300	690 165	724 673
Sanitation/sewerage:	851	851	851	851	-	-	894	938	985
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	69 169	69 627 000	68 782	68 865	-	-	72 308	75 924	79 720

Mpumalanga: Steve Tshwete(MP313) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	282 793	291 042	309 754	322 145	325 552	325 552	353 052	366 024	380 006
Service charges	657 430	680 082	723 831	745 091	752 332	752 332	799 237	865 409	941 623
Investment revenue	24 305	40 560	47 868	30 871	34 871	34 871	35 071	35 422	35 776
Transfers recognised - operational	116 003	125 386	141 123	162 865	165 884	165 884	186 877	205 456	232 708
Other own revenue	124 153	98 338	97 957	96 230	128 411	128 411	112 110	104 880	98 857
Total Revenue (excluding capital transfers and contributions)	1 204 684	1 235 407	1 320 533	1 357 202	1 407 050	1 407 050	1 486 348	1 577 191	1 688 971
Employee costs	330 847	363 305	417 547	486 043	488 638	488 638	545 556	583 269	623 129
Remuneration of councillors	17 894	19 090	19 589	21 292	21 946	21 946	23 153	24 426	25 770
Depreciation & asset impairment	154 280	160 712	157 912	163 244	163 244	163 244	162 602	165 854	167 512
Finance charges	9 719	9 337	18 640	19 309	14 095	14 095	19 132	29 515	44 878
Materials and bulk purchases	326 862	379 618	410 754	426 940	428 140	428 140	499 968	535 361	575 348
Transfers and grants	63 791	5 202	5 964	1 995	1 995	1 995	1 910	2 008	2 109
Other expenditure	308 479	254 800	273 815	302 349	324 373	324 373	304 396	293 589	307 832
Total Expenditure	1 211 873	1 192 064	1 304 219	1 421 172	1 442 431	1 442 431	1 556 717	1 634 022	1 746 578
Surplus(Deficit)	(7 189)	43 343	16 314	(63 970)	(35 381)	(35 381)	(70 370)	(56 831)	(57 607)
Transfers recognised - capital	58 991	57 059	49 605	52 305	52 787	52 787	68 204	67 448	59 918
Contributions recognised - capital & contributed assets	54 543	61 135	82 099	-	-	-	20 000	20 989	10 989
Surplus(Deficit) after capital transfers & contributions	106 345	161 537	148 017	(11 665)	17 406	17 406	17 834	31 606	13 301
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	106 345	161 537	148 017	(11 665)	17 406	17 406	17 834	31 606	13 301
Capital expenditure & funds sources									
Capital expenditure	266 165	274 433	321 009	282 175	290 154	290 154	374 410	389 403	333 910
Transfers recognised - capital	58 996	97 021	89 031	52 305	52 787	52 787	88 204	88 437	70 908
Public contributions & donations	53 337	21 998	42 312	-	-	-	-	-	-
Borrowing	85 237	86 450	101 864	134 790	127 747	127 747	153 224	187 122	160 532
Internally generated funds	68 595	68 964	87 802	95 080	109 620	109 620	132 981	113 844	102 466
Total sources of capital funds	266 165	274 433	321 009	282 175	290 154	290 154	374 410	389 403	333 910
Financial position									
Total current assets	792 082	854 267	854 195	668 711	810 247	810 247	802 163	781 334	773 883
Total non current assets	5 966 375	6 075 052	6 242 169	6 330 301	6 338 281	6 338 281	6 580 887	6 804 436	6 970 834
Total current liabilities	279 410	268 573	280 646	226 355	226 355	226 355	245 872	307 722	382 620
Total non current liabilities	177 451	182 502	189 464	319 788	291 610	291 610	462 826	619 420	587 403
Community wealth/Equity	6 301 597	6 478 244	6 626 255	6 452 869	6 630 562	6 630 562	6 674 351	6 658 627	6 774 694
Cash flows									
Net cash from (used) operating	215 894	271 162	245 466	167 823	183 065	183 065	169 161	185 400	178 893
Net cash from (used) investing	(193 470)	(287 651)	(244 586)	(264 230)	(290 209)	(290 209)	(320 410)	(362 403)	(315 910)
Net cash from (used) financing	(5 844)	(1 982)	2 558	129 113	122 150	122 150	144 318	176 313	142 595
Cash/cash equivalents at the year end	98 935	80 463	83 902	56 205	98 907	98 907	76 972	76 281	81 858
Cash backing/surplus reconciliation									
Cash and investments available	508 935	565 463	565 902	361 805	503 341	503 341	504 972	477 281	464 858
Application of cash and investments	69 579	51 044	57 567	15 789	15 815	15 815	(8 935)	23 111	68 484
Balance - surplus (shortfall)	439 356	514 419	508 335	346 016	487 526	487 526	513 906	454 171	396 375
Asset management									
Asset register summary (WDV)	5 966 327	6 075 031	6 242 169	6 330 301	6 654 920	6 654 920	6 580 887	6 804 436	6 970 834
Depreciation & asset impairment	154 280	160 712	157 912	163 244	163 244	163 244	162 602	165 854	167 512
Renewal of Existing Assets	76 769	85 340	87 052	101 754	115 158	115 158	151 012	145 333	155 137
Repairs and Maintenance	54 453	65 327	73 357	90 081	88 266	88 266	88 952	93 617	98 729
Free services									
Cost of Free Basic Services provided	13 284	64 732	68 734	83 146	83 146	83 146	86 698	95 963	106 246
Revenue cost of free services provided	-	-	-	20 396	20 396	20 396	17 356	19 571	22 941
Households below minimum service level									
Water:	-	-	-	4 075	4 075	4 075	4 279	4 493	4 717
Sanitation/sewerage:	-	-	-	7 207	7 207	7 207	7 567	7 946	8 343
Energy:	-	-	-	8 566	-	-	-	-	-
Refuse:	-	-	-	29 249	18 475	18 475	18 825	19 175	19 525

Mpumalanga: Emakhazeni(MP314) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	16 928	29 065	53 460	57 512	56 762	56 762	59 770	62 998	66 463
Service charges	63 277	74 238	86 022	84 802	102 822	102 822	109 491	115 403	121 751
Investment revenue	380	546	643	4 128	760	760	830	875	923
Transfers recognised - operational	44 855	51 410	63 131	60 632	59 588	59 588	62 317	65 682	69 295
Other own revenue	23 853	36 028	33 010	26 346	20 875	20 875	25 034	26 385	27 837
Total Revenue (excluding capital transfers and contributions)	149 294	191 287	236 266	233 420	240 807	240 807	257 443	271 344	286 268
Employee costs	61 517	69 180	87 617	100 161	91 454	91 454	97 841	103 124	108 796
Remuneration of councillors	5 070	5 388	5 560	6 066	6 260	6 260	6 437	6 784	7 157
Depreciation & asset impairment	41 289	45 679	43 412	44 243	44 243	44 243	48 789	51 423	54 251
Finance charges	4 080	4 882	5 473	3 937	3 937	3 937	4 149	4 149	4 378
Materials and bulk purchases	51 704	43 329	50 692	56 605	58 709	58 709	60 428	63 691	67 195
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	1 490	108 800	78 181	121 092	106 725	106 725	69 396	73 143	77 166
Total Expenditure	165 150	277 258	270 936	332 104	311 328	311 328	286 827	302 316	318 943
Surplus(Deficit)	(15 856)	(85 971)	(34 669)	(98 685)	(70 521)	(70 521)	(29 384)	(30 971)	(32 675)
Transfers recognised - capital	17 232	20 755	25 404	54 560	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	37 992	-	22 033	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	1 376	(27 224)	(9 265)	(22 092)	(70 521)	(70 521)	(29 384)	(30 971)	(32 675)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	1 376	(27 224)	(9 265)	(22 092)	(70 521)	(70 521)	(29 384)	(30 971)	(32 675)
Capital expenditure & funds sources									
Capital expenditure	22 946	55 421	54 236	81 869	56 259	56 259	58 529	61 690	65 082
Transfers recognised - capital	-	55 421	48 291	76 593	54 560	54 560	46 065	48 552	51 222
Public contributions & donations	-	-	(21 177)	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	22 946	-	27 122	5 276	1 699	1 699	12 464	13 137	13 860
Total sources of capital funds	22 946	55 421	54 236	81 869	56 259	56 259	58 529	61 690	65 082
Financial position									
Total current assets	97 744	45 142	50 895	176 128	176 128	176 128	90 188	87 598	92 125
Total non current assets	678 286	976 165	1 000 353	954 183	964 438	964 438	1 040 248	1 085 887	1 134 845
Total current liabilities	115 728	124 339	144 193	72 621	72 621	72 621	68 591	61 161	64 516
Total non current liabilities	50 966	37 386	36 317	39 872	39 872	39 872	40 233	29 676	31 308
Community wealth/Equity	609 336	859 581	870 738	1 017 818	1 028 073	1 028 073	1 021 612	1 082 648	1 131 145
Cash flows									
Net cash from (used) operating	17 131	28 346	31 425	(44 125)	87 518	87 518	45 250	55 403	58 451
Net cash from (used) investing	(14 785)	(25 677)	-	(5 276)	(56 259)	(56 259)	(58 527)	(54 310)	(57 297)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	6 636	9 306	40 731	(40 095)	40 566	40 566	3 523	4 617	5 771
Cash backing/surplus reconciliation									
Cash and investments available	6 636	9 306	8 211	57 250	57 250	57 250	16 096	9 780	10 308
Application of cash and investments	81 991	87 245	106 760	1 974	(43 438)	(43 438)	7 493	114	217
Balance - surplus (shortfall)	(75 355)	(77 939)	(98 550)	55 276	100 688	100 688	8 603	9 666	10 091
Asset management									
Asset register summary (WDV)	701 233	1 046 896	1 010 554	954 183	928 573	928 573	1 053 878	1 100 256	1 150 042
Depreciation & asset impairment	41 289	45 679	43 412	44 243	44 243	44 243	48 789	51 423	54 251
Renewal of Existing Assets	22 946	23 698	16 530	-	-	-	31 014	32 689	34 486
Repairs and Maintenance	12 301	4 752	3 355	-	-	-	8 085	8 522	8 990
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	870	345	340	451	5 557	5 557	5 851	6 167	6 506
Households below minimum service level									
Water:	148	148	148	-	148	148	148	148	148
Sanitation/sewerage:	1 161	1 161	1 161	-	1 161	1 161	1 161	1 161	1 161
Energy:	1 926	1 926	1 926	-	1 926	1 926	1 926	1 926	1 926
Refuse:	2 229	2 229	2 229	-	2 229	2 229	2 229	2 229	2 229

Mpumalanga: Nkomazi(MP324) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	108 511	107 043	105 560	132 765	107 901	107 901	114 723	122 754	131 346
Service charges	101 120	105 243	121 316	109 350	110 195	110 195	138 656	148 196	158 393
Investment revenue	1 202	7 003	10 855	4 616	4 918	4 918	12 428	13 298	14 229
Transfers recognised - operational	387 633	437 255	464 191	549 405	510 405	510 405	546 431	602 839	675 156
Other own revenue	68 937	92 715	66 091	35 061	51 470	51 470	60 896	65 158	69 718
Total Revenue (excluding capital transfers and contributions)	667 404	749 259	768 014	831 198	784 890	784 890	873 134	952 244	1 048 842
Employee costs	257 002	293 525	305 016	317 538	317 038	317 038	358 811	371 896	392 493
Remuneration of councillors	20 292	21 329	22 965	22 176	22 226	22 226	24 291	25 602	27 011
Depreciation & asset impairment	61 666	63 701	79 831	66 412	66 412	66 412	61 198	64 502	68 050
Finance charges	5 178	8 349	7 005	684	884	884	692	730	770
Materials and bulk purchases	80 954	86 187	82 481	104 334	92 342	92 342	108 750	115 529	123 164
Transfers and grants	231	311	16 581	1 200	6 581	6 581	16 660	50 949	58 246
Other expenditure	272 658	287 580	356 573	310 850	309 649	309 649	276 656	290 496	306 799
Total Expenditure	697 980	760 982	870 451	823 194	815 131	815 131	847 058	919 704	976 532
Surplus(Deficit)	(30 576)	(11 724)	(102 437)	8 004	(30 241)	(30 241)	26 076	32 540	72 310
Transfers recognised - capital	260 871	300 580	363 828	230 970	284 289	284 289	241 891	240 711	225 688
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	230 295	288 856	261 390	238 975	254 048	254 048	267 968	273 251	297 998
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	230 295	288 856	261 390	238 975	254 048	254 048	267 968	273 251	297 998
Capital expenditure & funds sources									
Capital expenditure	231 556	335 998	254 714	259 174	259 174	259 174	279 363	247 670	247 261
Transfers recognised - capital	227 606	317 120	229 805	230 970	230 970	230 970	236 451	221 060	218 811
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 950	18 878	24 909	28 203	28 203	28 203	42 912	26 610	28 450
Total sources of capital funds	231 556	335 998	254 714	259 174	259 174	259 174	279 363	247 670	247 261
Financial position									
Total current assets	204 421	296 189	282 289	406 765	305 336	305 336	287 487	384 722	511 164
Total non current assets	1 788 106	1 642 616	1 799 169	2 117 345	2 020 604	2 020 604	2 238 768	2 421 936	2 601 148
Total current liabilities	277 903	354 398	226 058	278 130	251 228	251 228	128 715	121 930	113 802
Total non current liabilities	54 645	49 935	59 537	84 571	24 831	24 831	63 063	66 531	70 191
Community wealth/Equity	1 659 978	1 534 472	1 795 863	2 161 409	2 049 881	2 049 881	2 334 477	2 618 197	2 928 319
Cash flows									
Net cash from (used) operating	272 201	366 721	289 942	277 417	277 417	277 417	336 045	345 087	373 894
Net cash from (used) investing	(238 165)	(338 802)	(239 608)	(259 174)	(259 174)	(259 174)	(279 363)	(247 670)	(247 261)
Net cash from (used) financing	94	(954)	5 254	(619)	(619)	(619)	-	-	-
Cash/cash equivalents at the year end	38 114	65 080	120 668	102 624	102 624	102 624	177 351	274 767	401 400
Cash backing/surplus reconciliation									
Cash and investments available	38 114	65 080	120 668	107 624	173 831	173 831	177 351	274 767	401 400
Application of cash and investments	118 953	110 842	18 379	(17 347)	102 819	102 819	(8 446)	(17 097)	(27 193)
Balance - surplus (shortfall)	(80 839)	(45 762)	102 289	124 971	71 012	71 012	185 797	291 864	428 593
Asset management									
Asset register summary (WDV)	1 106 588	1 642 488	1 799 110	2 055 616	2 055 616	2 055 616	2 263 691	2 445 357	2 622 568
Depreciation & asset impairment	61 666	63 701	79 831	66 412	66 412	66 412	61 198	64 502	68 050
Renewal of Existing Assets	92 839	94 297	91 173	22 403	22 403	22 403	83 874	89 376	58 000
Repairs and Maintenance	24 717	-	-	29 014	29 014	29 014	32 914	34 691	36 599
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	12 607	13 489	14 433
Revenue cost of free services provided	-	-	-	36 709	47 876	47 876	38 620	41 324	44 216
Households below minimum service level									
Water:	21 137	21 137	21 898	23 299	23 299	23 299	24 511	25 859	27 281
Sanitation/sewerage:	16 643	16 643	17 242	18 346	18 346	18 346	19 300	20 361	21 481
Energy:	16 049	16 049	16 627	17 691	17 691	17 691	18 611	19 634	20 714
Refuse:	76 798	76 798	79 563	84 655	84 655	84 655	89 057	93 955	99 122

Mpumalanga: Bushbuckridge(MP325) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	160 250	168 493	160 281	194 789	194 789	194 789	210 292	220 186	225 651
Service charges	32 737	31 209	39 388	62 667	73 918	73 918	77 165	75 164	78 387
Investment revenue	9 570	13 804	13 356	15 010	15 010	15 010	20 911	21 562	23 666
Transfers recognised - operational	554 770	658 596	655 389	696 593	696 593	696 593	788 354	1 356 717	1 530 059
Other own revenue	18 919	120 983	157 373	90 287	148 790	148 790	170 680	178 713	186 735
Total Revenue (excluding capital transfers and contributions)	776 247	993 085	1 025 787	1 059 346	1 129 100	1 129 100	1 267 402	1 852 342	2 044 498
Employee costs	281 150	326 242	365 421	381 527	471 206	471 206	457 849	477 741	503 406
Remuneration of councillors	27 764	25 388	25 004	32 639	27 680	27 680	29 501	27 864	32 631
Depreciation & asset impairment	76 511	76 701	83 132	72 000	79 080	79 080	59 333	63 514	71 800
Finance charges	774	14 454	-	342	-	-	-	-	-
Materials and bulk purchases	236 798	242 420	238 218	258 510	265 979	265 979	339 301	336 505	356 972
Transfers and grants	14 872	37 067	16 601	11 668	10 565	10 565	11 093	11 758	12 581
Other expenditure	151 155	236 951	233 548	256 847	246 386	246 386	327 044	330 489	301 502
Total Expenditure	789 024	959 224	961 923	1 013 532	1 100 896	1 100 896	1 224 121	1 247 872	1 278 893
Surplus/(Deficit)	(12 777)	33 861	63 863	45 814	28 204	28 204	43 281	604 470	765 605
Transfers recognised - capital	341 256	422 643	666 369	507 080	512 080	512 080	428 721	424 404	445 015
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	328 479	456 504	730 232	552 894	540 284	540 284	472 002	1 028 874	1 210 620
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	328 479	456 504	730 232	552 894	540 284	540 284	472 002	1 028 874	1 210 620
Capital expenditure & funds sources									
Capital expenditure	310 329	650 398	613 828	553 041	540 284	540 284	559 596	600 318	774 582
Transfers recognised - capital	310 329	650 398	613 828	553 041	540 284	540 284	559 596	600 318	774 582
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	310 329	650 398	613 828	553 041	540 284	540 284	559 596	600 318	774 582
Financial position									
Total current assets	903 922	731 769	952 108	1 524 925	2 360 779	2 360 779	1 580 568	1 639 640	1 745 759
Total non current assets	2 013 888	2 535 648	3 055 752	3 155 541	3 752 601	3 752 601	3 344 873	3 545 566	3 758 314
Total current liabilities	620 891	602 850	606 844	441 614	2 424 041	2 424 041	425 711	451 253	440 329
Total non current liabilities	116 044	39 120	45 115	138 443	138 069	138 069	148 134	158 503	168 014
Community wealth/Equity	2 180 875	2 625 447	3 355 900	4 100 409	3 551 269	3 551 269	4 351 596	4 575 449	4 895 730
Cash flows									
Net cash from (used) operating	369 306	375 371	576 151	507 021	278 358	278 358	548 390	1 098 888	1 289 420
Net cash from (used) investing	(308 249)	(453 424)	(613 395)	(552 291)	(553 790)	(553 790)	(559 596)	(584 700)	(742 021)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	213 635	135 582	98 339	80 493	(139 945)	(139 945)	124 281	638 469	1 185 868
Cash backing/surplus reconciliation									
Cash and investments available	213 635	135 583	98 339	45 000	45 000	45 000	90 950	97 317	104 129
Application of cash and investments	403 319	179 134	405 942	22 055	1 857 981	1 857 981	(681 961)	(692 531)	(777 518)
Balance - surplus (shortfall)	(189 683)	(43 551)	(307 603)	22 945	(1 812 981)	(1 812 981)	772 911	789 848	881 647
Asset management									
Asset register summary (WDV)	2 013 959	650 398	3 669 580	555 041	542 284	542 284	1 119 192	1 176 192	1 542 667
Depreciation & asset impairment	76 511	76 701	83 132	72 000	79 080	79 080	59 333	63 514	71 800
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	27 821	36 295	-	25 510	-	-	235 556	247 333	262 173
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	6 785	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	90 204	99 225	109 644	117 429	111 837	111 837	117 429	123 300	129 465
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	122 423	134 665	124 247	138 287	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 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	-	-	370 133	513 667	513 667	513 667	602 531	633 248	681 375
Service charges	-	-	968 695	1 178 526	1 177 526	1 177 526	1 178 525	1 217 809	1 284 789
Investment revenue	-	-	1 610	8 946	7 946	7 946	1 740	1 834	1 935
Transfers recognised - operational	-	-	494 368	695 668	695 668	695 668	741 061	755 652	833 498
Other own revenue	-	-	114 468	337 271	310 930	310 930	276 634	292 047	309 538
Total Revenue (excluding capital transfers and contributions)	-	-	1 949 273	2 734 077	2 705 736	2 705 736	2 800 491	2 900 590	3 111 135
Employee costs	-	-	576 338	731 161	758 204	758 204	887 762	928 670	989 009
Remuneration of councillors	-	-	30 680	39 598	39 598	39 598	41 696	43 948	46 365
Depreciation & asset impairment	-	-	455 223	260 361	514 816	514 816	540 557	567 585	595 964
Finance charges	-	-	48 664	25 770	19 801	19 801	40 039	37 010	27 978
Materials and bulk purchases	-	-	610 846	695 779	737 978	737 978	791 755	853 135	919 429
Transfers and grants	-	-	39 271	37 196	42 210	42 210	35 310	37 217	39 264
Other expenditure	-	-	939 929	892 993	852 015	852 015	873 161	867 227	900 211
Total Expenditure	-	-	2 700 951	2 682 858	2 964 622	2 964 622	3 210 279	3 334 792	3 518 220
Surplus/(Deficit)	-	-	(751 678)	51 219	(258 886)	(258 886)	(409 788)	(434 202)	(407 085)
Transfers recognised - capital	-	-	638 017	597 302	584 710	584 710	536 992	534 657	605 131
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(113 661)	648 521	325 825	325 825	127 204	100 456	198 046
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(113 661)	648 521	325 825	325 825	127 204	100 456	198 046
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	-	-	509 262	515 929	505 100	505 100	536 992	534 657	605 131
Public contributions & donations	-	-	2 294	8 759	7 354	7 354	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	98 153	82 446	100 525	100 525	93 600	72 250	45 450
Total sources of capital funds	-	-	609 709	607 134	612 979	612 979	630 592	606 907	650 581
Financial position									
Total current assets	-	-	500 685	650 363	600 867	600 867	625 976	618 456	645 892
Total non current assets	-	-	7 551 406	7 815 439	8 013 434	8 013 434	8 041 097	8 039 865	8 049 698
Total current liabilities	-	-	1 495 459	525 648	641 347	641 347	742 927	717 155	731 315
Total non current liabilities	-	-	597 476	561 477	561 477	561 477	552 492	562 780	580 230
Community wealth/Equity	-	-	5 959 156	7 378 677	7 411 477	7 411 477	7 371 653	7 378 387	7 384 045
Cash flows									
Net cash from (used) operating	-	-	612 276	370 223	752 899	752 899	584 844	526 328	595 078
Net cash from (used) investing	-	-	(610 544)	(267 242)	(608 926)	(608 926)	(584 891)	(544 111)	(585 523)
Net cash from (used) financing	-	-	(4 223)	(20 410)	(20 410)	(20 410)	(27 247)	(29 302)	(17 515)
Cash/cash equivalents at the year end	-	-	23 864	209 867	147 426	147 426	120 127	73 042	65 082
Cash backing/surplus reconciliation									
Cash and investments available	-	-	45 660	230 376	200 426	200 426	178 559	137 464	136 107
Application of cash and investments	-	-	1 265 876	2 171 121	1 725 772	1 725 772	1 903 252	1 973 958	2 095 948
Balance - surplus (shortfall)	-	-	(1 220 215)	(1 940 745)	(1 525 346)	(1 525 346)	(1 724 692)	(1 836 494)	(1 959 840)
Asset management									
Asset register summary (WDV)	-	-	7 794 930	7 794 930	7 800 774	7 800 774	7 978 514	7 973 141	7 976 371
Depreciation & asset impairment	-	-	455 223	260 361	514 816	514 816	540 557	567 585	595 964
Renewal of Existing Assets	-	-	307 068	436 463	468 827	468 827	198 764	182 745	231 151
Repairs and Maintenance	-	-	208 445	267 445	-	-	270 416	301 684	387 968
Free services									
Cost of Free Basic Services provided	-	-	37 214	37 196	37 196	37 196	35 310	37 217	39 264
Revenue cost of free services provided	-	-	286 935	412 354	279 483	279 483	308 221	328 830	351 874
Households below minimum service level									
Water:	-	-	6 885	-	6 885	6 885	6 885	6 885	6 885
Sanitation/sewerage:	-	-	17 801	-	17 801	17 801	17 801	17 801	17 801
Energy:	-	-	16 071	-	16 071	16 071	16 071	16 071	16 071
Refuse:	-	-	142 109	179 033	142 109	142 109	142 109	142 109	142 109

