

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	5 280 164	5 472 902	6 335 387	7 638 571	7 545 080	7 545 080	8 227 609	8 741 726	9 298 848
Service charges	20 645 265	22 597 764	26 320 982	30 579 747	29 499 583	29 499 583	29 766 834	31 642 210	33 746 244
Investment revenue	341 849	439 533	462 482	348 580	360 473	360 473	377 954	397 313	414 250
Transfers recognised - operational	5 308 132	5 599 502	6 280 038	7 994 860	7 982 417	7 982 417	8 686 619	9 348 122	10 088 072
Other own revenue	3 054 424	3 323 618	5 457 791	4 083 858	4 565 078	4 565 078	4 979 231	5 140 332	5 326 119
Total Revenue (excluding capital transfers and contributions)	34 629 834	37 433 319	44 856 679	50 645 617	49 952 631	49 952 631	52 038 248	55 269 704	58 873 533
Employee costs	8 324 556	9 396 527	11 075 518	12 309 390	12 379 316	12 379 316	13 496 611	14 275 278	15 180 595
Remuneration of councillors	398 642	422 102	517 319	576 563	591 450	591 450	644 732	679 816	716 821
Depreciation & asset impairment	5 128 199	5 206 845	6 199 020	5 235 812	5 840 601	5 840 601	5 831 501	6 152 523	6 398 661
Finance charges	1 020 675	989 323	1 270 618	970 431	922 312	922 312	1 051 762	1 119 797	1 155 175
Materials and bulk purchases	14 282 675	15 707 955	18 081 191	19 177 447	18 738 351	18 738 351	19 071 691	20 374 994	21 693 618
Transfers and grants	290 271	193 399	302 743	330 933	251 206	251 206	290 352	322 739	346 310
Other expenditure	10 040 488	11 745 541	13 755 016	12 776 749	13 133 589	13 133 589	13 591 259	13 843 464	14 532 217
Total Expenditure	39 485 505	43 661 691	51 201 425	51 377 325	51 856 825	51 856 825	53 977 908	56 768 610	60 023 398
Surplus/(Deficit)	(4 855 671)	(6 228 372)	(6 344 746)	(731 708)	(1 904 194)	(1 904 194)	(1 939 660)	(1 498 906)	(1 149 865)
Transfers recognised - capital	3 325 991	3 446 321	4 022 152	4 512 966	4 976 807	4 976 807	4 788 092	4 654 305	4 809 061
Contributions recognised - capital & contributed assets	86 579	77 271	82 099	52 545	-	-	57 504	34 690	32 489
Surplus/(Deficit) after capital transfers & contributions	(1 443 101)	(2 704 780)	(2 240 495)	3 833 802	3 072 613	3 072 613	2 905 935	3 190 090	3 691 685
Share of surplus/ (deficit) of associate	-	-	(41 220)	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 443 101)	(2 704 780)	(2 281 715)	3 833 802	3 072 613	3 072 613	2 905 935	3 190 090	3 691 685
Capital expenditure & funds sources									
Capital expenditure	5 376 989	5 419 581	6 673 762	7 802 129	8 436 502	8 436 502	8 644 705	7 497 695	7 694 190
Transfers recognised - capital	3 314 693	3 394 009	3 749 204	4 591 153	4 981 482	4 981 482	4 825 147	4 567 952	4 687 860
Public contributions & donations	114 307	156 241	346 035	105 009	139 966	139 966	14 400	-	-
Borrowing	1 015 574	704 765	1 114 230	1 231 284	1 035 880	1 035 880	2 141 645	718 565	1 000 572
Internally generated funds	932 415	1 164 567	1 464 293	1 874 682	2 279 175	2 279 175	1 663 513	2 211 178	2 005 758
Total sources of capital funds	5 376 989	5 419 581	6 673 762	7 802 129	8 436 502	8 436 502	8 644 705	7 497 695	7 694 190
Financial position									
Total current assets	13 474 894	13 431 671	16 256 497	20 970 020	20 804 360	20 804 360	25 436 752	27 870 714	30 964 616
Total non current assets	103 213 348	103 827 062	120 574 542	121 701 970	124 224 101	124 224 101	126 562 555	130 407 938	134 878 812
Total current liabilities	13 149 126	14 779 475	20 124 605	12 984 173	12 943 741	12 943 741	15 404 118	15 498 970	15 758 476
Total non current liabilities	9 790 826	10 249 467	11 470 923	11 556 273	11 541 541	11 541 541	12 207 613	12 351 139	12 916 335
Community wealth/Equity	93 748 290	92 229 791	105 235 511	118 131 543	120 543 179	120 543 179	124 387 576	130 428 542	137 168 618
Cash flows									
Net cash from (used) operating	4 817 122	4 313 430	6 484 443	7 917 027	8 101 579	8 101 579	7 532 790	8 065 688	8 674 779
Net cash from (used) investing	(5 051 754)	(4 794 792)	(6 392 318)	(6 844 179)	(7 818 858)	(7 818 858)	(8 192 964)	(7 206 489)	(7 399 563)
Net cash from (used) financing	536 826	(127 518)	(195 419)	471 439	268 601	268 601	1 127 165	5 962	249 818
Cash/cash equivalents at the year end	4 524 580	3 329 187	3 449 750	5 314 153	4 244 313	4 244 313	3 847 006	4 712 167	6 237 202
Cash backing/surplus reconciliation									
Cash and investments available	5 136 566	4 479 220	4 488 596	5 768 280	4 828 099	4 828 099	5 647 039	7 039 130	9 098 637
Application of cash and investments	24 709 353	27 035 123	31 666 355	36 705 375	35 976 534	35 976 534	36 005 941	38 453 681	40 985 795
Balance - surplus (shortfall)	(19 572 787)	(22 555 903)	(27 177 759)	(30 937 095)	(31 148 435)	(31 148 435)	(30 358 902)	(31 414 551)	(31 887 158)
Asset management									
Asset register summary (WDV)	96 735 358	102 281 957	117 124 590	121 081 331	118 508 857	118 508 857	131 414 407	135 000 126	139 304 046
Depreciation & asset impairment	5 128 199	5 206 845	6 199 020	5 235 812	5 840 601	5 840 601	5 831 501	6 152 523	6 398 661
Renewal of Existing Assets	1 482 273	1 084 337	1 541 238	2 616 748	3 233 091	3 233 091	3 297 798	3 195 078	3 339 635
Repairs and Maintenance	1 591 072	1 390 167	2 033 827	2 993 673	1 829 189	1 829 189	3 514 227	3 736 495	4 036 338
Free services									
Cost of Free Basic Services provided	616 600	731 761	1 160 981	2 242 170	2 362 583	2 362 583	2 848 137	3 054 150	3 279 298
Revenue cost of free services provided	1 127 945	1 107 070	1 447 801	2 449 099	2 446 432	2 446 432	2 111 792	2 264 973	2 414 554
Households below minimum service level									
Water:	131 925	134 058	784 478	709 933	166 214	166 214	823 018	860 922	902 149
Sanitation/sewerage:	121 370	119 707	345 126	231 380	301 430	301 430	312 038	322 933	329 880
Energy:	601 060	645 408	708 985	601 122	730 712	730 712	735 697	745 919	751 019
Refuse:	594 877	70 186 067	803 429	648 342	712 561	712 561	828 008	820 607	833 812

Gauteng: Mogale City(GT481) - 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	394 495	438 294	468 862	505 638	510 694	510 694	575 190	609 702	646 284
Service charges	1 223 249	1 385 469	1 454 866	1 411 034	1 467 534	1 467 534	1 570 843	1 665 094	1 764 999
Investment revenue	22 291	15 347	13 647	5 957	7 033	7 033	7 455	7 902	8 377
Transfers recognised - operational	250 762	272 822	298 894	345 334	343 362	343 362	393 901	425 845	469 562
Other own revenue	269 061	333 102	206 090	312 206	417 757	417 757	251 485	237 372	245 253
Total Revenue (excluding capital transfers and contributions)	2 159 857	2 445 034	2 442 358	2 580 168	2 746 381	2 746 381	2 798 874	2 945 916	3 134 474
Employee costs	536 545	579 224	641 623	710 663	708 410	708 410	788 932	831 023	876 762
Remuneration of councillors	25 254	26 690	29 169	37 062	34 633	34 633	37 057	39 058	41 206
Depreciation & asset impairment	229 604	262 621	281 922	113 830	284 309	284 309	289 995	305 654	322 465
Finance charges	43 110	39 232	55 853	48 467	42 055	42 055	45 984	43 801	40 794
Materials and bulk purchases	766 328	810 221	989 903	1 033 652	1 014 988	1 014 988	1 012 490	1 067 254	1 125 986
Transfers and grants	43 097	68 517	59 387	56 072	56 072	56 072	4 761	5 019	5 295
Other expenditure	660 728	826 364	671 222	520 143	555 914	555 914	519 944	531 282	559 957
Total Expenditure	2 304 666	2 612 869	2 729 079	2 519 890	2 696 381	2 696 381	2 699 164	2 823 090	2 972 466
Surplus/(Deficit)	(144 809)	(167 834)	(286 721)	60 278	50 000	50 000	99 710	122 825	162 009
Transfers recognised - capital	99 243	152 344	142 482	193 600	306 274	306 274	290 133	223 198	265 219
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(45 566)	(15 490)	(144 239)	253 878	356 274	356 274	389 843	346 023	427 228
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(45 566)	(15 490)	(144 239)	253 878	356 274	356 274	389 843	346 023	427 228
Capital expenditure & funds sources									
Capital expenditure	398 868	470 690	245 589	293 878	442 130	442 130	386 739	335 523	405 403
Transfers recognised - capital	99 243	152 344	142 482	193 600	306 274	306 274	290 133	223 198	265 219
Public contributions & donations	1 500	64 989	18 768	20 000	46 890	46 890	-	-	-
Borrowing	174 075	63 047	2 880	-	-	-	-	-	-
Internally generated funds	124 050	190 310	81 459	80 278	88 966	88 966	96 607	112 325	140 183
Total sources of capital funds	398 868	470 690	245 589	293 878	442 130	442 130	386 739	335 523	405 403
Financial position									
Total current assets	612 461	521 772	556 585	719 289	597 747	597 747	804 820	979 304	1 184 351
Total non current assets	5 978 534	6 144 455	6 039 783	6 133 424	6 197 620	6 197 620	6 321 856	6 358 685	6 501 826
Total current liabilities	714 043	836 292	1 027 151	856 436	906 436	906 436	570 295	581 151	598 905
Total non current liabilities	750 578	746 315	626 396	603 509	603 509	603 509	590 714	561 355	517 272
Community wealth/Equity	5 126 375	5 083 620	4 942 820	5 392 767	5 285 423	5 285 423	5 965 667	6 195 482	6 569 999
Cash flows									
Net cash from (used) operating	251 293	369 197	299 259	501 131	507 509	507 509	558 726	528 122	624 365
Net cash from (used) investing	(398 868)	(470 649)	(245 188)	(273 878)	(421 130)	(421 130)	(365 739)	(335 523)	(405 403)
Net cash from (used) financing	216 768	2 846	(76 613)	(106 223)	(34 787)	(34 787)	(34 666)	(34 809)	(36 173)
Cash/cash equivalents at the year end	165 897	67 292	44 749	188 322	96 345	96 345	203 074	360 863	543 653
Cash backing/surplus reconciliation									
Cash and investments available	227 504	137 585	125 056	301 942	96 345	96 345	319 560	484 339	674 536
Application of cash and investments	395 181	336 935	485 878	318 588	119 797	119 797	(1 481)	(2 575)	(3 698)
Balance - surplus (shortfall)	(167 676)	(199 349)	(360 821)	(16 646)	(23 452)	(23 452)	321 041	486 914	678 234
Asset management									
Asset register summary (WDV)	5 916 926	6 074 162	6 039 151	6 049 369	6 197 620	6 197 620	6 321 856	6 358 685	6 501 826
Depreciation & asset impairment	229 604	262 621	281 922	113 830	284 309	284 309	289 995	305 654	322 465
Renewal of Existing Assets	143 581	123 271	62 403	35 055	34 873	34 873	101 705	110 033	93 383
Repairs and Maintenance	66 562	77 575	100 058	88 056	-	-	95 527	100 675	106 201
Free services									
Cost of Free Basic Services provided	75 206	119 816	133 357	-	84 608	84 608	54 758	58 774	63 203
Revenue cost of free services provided	229 995	279 932	318 559	257 762	296 093	296 093	322 449	341 471	361 745
Households below minimum service level									
Water:	7 954	9 692	8 281	7 784	7 784	7 784	8 251	8 746	9 271
Sanitation/sewerage:	6 975	6 038	4 976	4 727	4 727	4 727	5 011	5 311	5 630
Energy:	5 823	5 823	10 907	9 781	9 781	9 781	10 368	10 990	11 650
Refuse:	23 885	23 885	21 671	20 740	20 740	20 740	21 984	23 303	24 701

Kwazulu-Natal: Msunduzi(KZN225) - 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	717 026	759 737	797 305	921 278	849 846	849 846	900 837	954 887	1 012 180
Service charges	2 228 636	2 467 648	2 538 549	3 018 339	2 880 853	2 880 853	3 024 882	3 267 408	3 531 327
Investment revenue	50 973	68 435	54 664	52 489	38 033	38 033	39 956	41 959	44 062
Transfers recognised - operational	519 191	466 156	497 277	589 271	619 577	619 577	672 679	691 597	745 450
Other own revenue	325 520	246 331	453 993	356 504	409 090	409 090	393 683	412 503	437 253
Total Revenue (excluding capital transfers and contributions)	3 841 347	4 008 306	4 341 789	4 937 882	4 797 399	4 797 399	5 032 038	5 368 354	5 770 272
Employee costs	832 532	942 876	995 637	1 152 204	1 165 106	1 165 106	1 274 330	1 368 957	1 471 871
Remuneration of councillors	34 657	41 763	43 574	45 185	45 185	45 185	48 573	52 217	56 133
Depreciation & asset impairment	463 063	555 153	606 369	537 298	461 788	461 788	468 636	491 930	516 380
Finance charges	71 169	75 095	68 463	62 143	56 246	56 246	50 688	43 287	37 003
Materials and bulk purchases	1 784 931	1 955 648	1 912 348	2 137 202	2 056 715	2 056 715	2 114 119	2 295 093	2 493 791
Transfers and grants	11 995	238	29 606	-	(0)	(0)	45 328	47 976	49 763
Other expenditure	951 880	689 019	1 364 542	970 797	969 770	969 770	927 237	919 156	970 141
Total Expenditure	4 150 228	4 259 793	5 020 538	4 904 829	4 754 810	4 754 810	4 928 912	5 218 616	5 595 082
Surplus/(Deficit)	(308 881)	(251 487)	(678 750)	33 053	42 589	42 589	103 126	149 738	175 190
Transfers recognised - capital	356 872	303 484	441 231	460 257	411 358	411 358	404 341	394 145	447 606
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47 991	51 998	(237 519)	493 311	453 947	453 947	507 467	543 883	622 796
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 991	51 998	(237 519)	493 311	453 947	453 947	507 467	543 883	622 796
Capital expenditure & funds sources									
Capital expenditure	528 636	482 969	648 114	698 424	762 591	762 591	571 382	514 145	567 606
Transfers recognised - capital	291 650	292 498	401 255	460 257	463 023	463 023	406 341	396 145	449 606
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	81 881	62 181	40 245	38 800	43 800	43 800	42 041	-	-
Internally generated funds	155 105	128 290	206 613	199 367	255 768	255 768	123 000	118 000	118 000
Total sources of capital funds	528 636	482 969	648 114	698 424	762 591	762 591	571 382	514 145	567 606
Financial position									
Total current assets	1 984 966	2 300 399	1 860 482	3 357 363	2 226 799	2 226 799	2 702 979	3 306 624	3 980 894
Total non current assets	7 548 842	7 778 626	7 937 126	7 800 202	8 008 309	8 008 309	8 106 054	8 128 177	8 179 206
Total current liabilities	915 372	1 046 106	1 051 573	1 131 125	417 371	417 371	501 389	528 808	552 100
Total non current liabilities	1 197 150	1 263 991	1 200 326	1 216 839	1 216 839	1 216 839	1 187 496	1 160 477	1 141 762
Community wealth/Equity	7 421 286	7 768 929	7 545 709	8 809 601	8 600 898	8 600 898	9 120 148	9 745 516	10 466 238
Cash flows									
Net cash from (used) operating	496 932	564 671	375 682	809 131	706 583	706 583	844 710	886 893	977 135
Net cash from (used) investing	(548 181)	(483 638)	(651 571)	(698 424)	(762 591)	(762 591)	(571 382)	(517 145)	(567 606)
Net cash from (used) financing	58 109	48 875	(15 995)	(79 368)	(79 368)	(79 368)	(76 471)	(77 483)	(73 066)
Cash/cash equivalents at the year end	834 133	971 061	679 176	1 009 281	542 571	542 571	739 427	1 031 692	1 368 155
Cash backing/surplus reconciliation									
Cash and investments available	842 068	971 061	679 176	1 009 281	550 498	550 498	739 427	1 031 692	1 368 155
Application of cash and investments	(248 789)	(351 594)	(103 113)	(221 123)	(1 030 525)	(1 030 525)	(1 257 236)	(1 508 233)	(1 781 324)
Balance - surplus (shortfall)	1 090 857	1 322 654	782 289	1 230 404	1 581 023	1 581 023	1 996 663	2 539 925	3 149 480
Asset management									
Asset register summary (WDV)	528 636	7 153 523	7 811 843	12 004 158	8 235 821	8 235 821	12 461 599	12 952 616	13 495 937
Depreciation & asset impairment	463 063	555 153	606 369	537 298	461 788	461 788	468 636	491 930	516 380
Renewal of Existing Assets	410 791	297 657	515 763	467 322	543 672	543 672	472 909	418 390	478 840
Repairs and Maintenance	193 317	151 542	106 765	215 093	188 964	188 964	132 542	140 841	167 662
Free services									
Cost of Free Basic Services provided	139 005	148 512	158 671	163 045	169 524	169 524	168 346	189 035	212 351
Revenue cost of free services provided	355 900	371 646	393 739	416 680	417 383	417 383	442 431	468 982	497 127
Households below minimum service level									
Water:	10 351	9 136	9 136	-	9 319	9 319	8 505	8 195	7 889
Sanitation/sewerage:	4 877	4 754	4 022	-	2 102	2 102	1 184	868	354
Energy:	12 667	12 667	14 237	-	10 000	10 000	8 000	6 000	4 000
Refuse:	43 993	43 993	43 993	56 331	44 873	44 873	40 770	36 686	28 952

Kwazulu-Natal: Newcastle(KZN252) - 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	200 031	214 714	232 286	283 210	257 042	257 042	295 785	310 273	327 338
Service charges	833 255	914 751	948 273	1 065 727	1 000 827	1 000 827	1 008 550	1 058 374	1 117 108
Investment revenue	16 249	12 517	4 505	4 601	4 396	4 396	4 041	5 101	5 382
Transfers recognised - operational	297 305	204 522	81 369	344 941	379 006	379 006	384 734	415 497	414 383
Other own revenue	43 740	37 571	37 579	43 583	56 559	56 559	75 611	66 573	58 089
Total Revenue (excluding capital transfers and contributions)	1 390 580	1 384 075	1 304 012	1 742 062	1 697 829	1 697 829	1 768 721	1 855 818	1 922 300
Employee costs	364 366	489 601	495 757	514 737	516 471	516 471	537 171	475 720	502 408
Remuneration of councillors	20 124	18 453	20 389	23 219	23 219	23 219	24 159	25 488	26 889
Depreciation & asset impairment	310 949	459 334	472 110	247 895	494 895	494 895	525 578	554 485	584 982
Finance charges	33 542	66 141	65 784	47 135	47 348	47 348	43 979	41 571	39 429
Materials and bulk purchases	479 491	513 530	558 946	583 298	579 615	579 615	622 493	664 113	700 639
Transfers and grants	-	-	-	92 545	-	-	-	-	-
Other expenditure	312 117	1 021 296	479 840	307 439	448 361	448 361	481 129	423 704	426 117
Total Expenditure	1 520 588	2 568 355	2 092 826	1 816 269	2 109 909	2 109 909	2 234 510	2 185 080	2 280 464
Surplus/(Deficit)	(130 008)	(1 184 280)	(788 814)	(74 207)	(412 079)	(412 079)	(465 788)	(329 262)	(358 164)
Transfers recognised - capital	123 134	262 980	446 453	234 704	214 313	214 313	162 426	175 568	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6 874)	(921 300)	(342 360)	160 497	(197 767)	(197 767)	(303 363)	(153 694)	(358 164)
Share of surplus/ (deficit) of associate	-	-	(41 220)	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 874)	(921 300)	(383 580)	160 497	(197 767)	(197 767)	(303 363)	(153 694)	(358 164)
Capital expenditure & funds sources									
Capital expenditure	341 121	310 397	219 374	252 778	232 863	232 863	205 576	219 568	56 000
Transfers recognised - capital	122 560	141 049	188 513	234 704	199 214	199 214	162 426	175 568	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	174 689	76 535	23 611	-	-	-	-	-	-
Internally generated funds	43 873	92 813	7 251	18 074	33 649	33 649	43 150	44 000	56 000
Total sources of capital funds	341 121	310 397	219 374	252 778	232 863	232 863	205 576	219 568	56 000
Financial position									
Total current assets	1 165 619	506 650	572 491	418 373	366 759	366 759	366 049	377 097	395 700
Total non current assets	8 075 646	7 989 645	7 738 790	7 646 580	7 594 327	7 594 327	7 515 728	7 442 399	7 369 863
Total current liabilities	384 542	439 888	547 921	267 104	274 747	274 747	297 641	308 953	324 572
Total non current liabilities	606 326	605 419	606 837	534 708	556 511	556 511	534 920	514 699	495 769
Community wealth/Equity	8 250 398	7 450 988	7 156 524	7 263 141	7 129 827	7 129 827	7 049 216	6 995 844	6 945 223
Cash flows									
Net cash from (used) operating	97 823	24 167	360 735	244 727	210 646	210 646	151 264	219 228	56 723
Net cash from (used) investing	(341 819)	(308 750)	(346 453)	(248 278)	(230 863)	(230 863)	(151 250)	(183 793)	(18 078)
Net cash from (used) financing	256 901	(11 656)	(8 347)	(31 738)	(30 118)	(30 118)	(32 000)	(34 000)	(36 000)
Cash/cash equivalents at the year end	340 813	44 573	50 508	4 722	172	172	1 265	2 699	5 344
Cash backing/surplus reconciliation									
Cash and investments available	340 813	44 573	50 508	36 824	172	172	12 215	14 329	17 695
Application of cash and investments	(320 260)	52 001	71 286	(36 350)	(2 913)	(2 913)	(4 128)	(12 735)	(21 482)
Balance - surplus (shortfall)	661 073	(7 428)	(20 778)	73 174	3 085	3 085	16 344	27 064	39 177
Asset management									
Asset register summary (WDV)	7 690 515	7 650 794	7 657 001	7 258 641	6 913 699	6 913 699	6 840 820	6 773 090	6 706 029
Depreciation & asset impairment	310 949	459 334	472 110	247 895	494 895	494 895	525 578	554 485	584 982
Renewal of Existing Assets	-	-	-	-	97 114	97 114	66 500	115 000	50 000
Repairs and Maintenance	75 588	-	-	45 165	78 591	78 591	68 123	65 492	64 440
Free services									
Cost of Free Basic Services provided	-	-	135 721	75 517	73 048	73 048	70 854	75 247	78 863
Revenue cost of free services provided	13 425	-	23 786	17 028	30 062	30 062	22 463	15 750	16 616
Households below minimum service level									
Water:	5 613	4 848	7 314	12 190	7 314	7 314	7 767	8 249	8 760
Sanitation/sewerage:	17 579	14 015	25 870	38 805	25 870	25 870	27 474	29 177	30 986
Energy:	-	-	-	41 875	-	-	-	-	-
Refuse:	4	4	4	8	4	4	30 680	30 680	30 680

Kwazulu-Natal: uMhlathuze(KZN282) - 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	336 507	371 074	400 906	452 872	445 589	445 589	474 453	501 849	531 960
Service charges	1 675 070	1 717 693	2 003 818	2 012 880	1 877 326	1 877 326	2 097 369	2 218 926	2 375 678
Investment revenue	27 558	32 411	60 875	41 942	52 001	52 001	55 000	58 000	60 000
Transfers recognised - operational	245 789	270 170	279 992	326 359	328 710	328 710	356 638	386 385	426 009
Other own revenue	237 670	105 302	154 422	61 387	111 529	111 529	71 413	75 473	79 981
Total Revenue (excluding capital transfers and contributions)	2 522 595	2 496 650	2 900 012	2 895 441	2 815 155	2 815 155	3 054 874	3 240 633	3 473 628
Employee costs	533 157	592 773	644 025	728 269	716 066	716 066	812 123	881 891	964 278
Remuneration of councillors	22 622	23 891	25 542	29 147	29 533	29 533	31 881	34 273	36 845
Depreciation & asset impairment	339 935	351 346	352 389	376 848	376 848	376 848	376 066	408 532	446 488
Finance charges	71 171	58 694	68 940	73 401	73 639	73 639	67 884	70 846	79 421
Materials and bulk purchases	1 232 744	1 190 423	1 372 629	1 235 291	1 036 339	1 036 339	1 115 178	1 163 053	1 228 789
Transfers and grants	4 358	18 149	9 319	11 729	12 161	12 161	12 534	13 286	14 016
Other expenditure	384 785	364 188	361 342	428 059	633 664	633 664	600 831	636 110	672 460
Total Expenditure	2 588 772	2 599 463	2 834 188	2 882 744	2 878 250	2 878 250	3 016 497	3 207 989	3 442 297
Surplus/(Deficit)	(66 177)	(102 814)	65 824	12 697	(63 095)	(63 095)	38 377	32 644	31 331
Transfers recognised - capital	215 423	227 079	147 411	147 305	151 739	151 739	129 224	165 728	176 733
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	149 246	124 265	213 235	160 002	88 644	88 644	167 601	198 372	208 063
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	149 246	124 265	213 235	160 002	88 644	88 644	167 601	198 372	208 063
Capital expenditure & funds sources									
Capital expenditure	454 373	393 781	507 910	521 255	570 505	570 505	525 161	531 999	550 712
Transfers recognised - capital	211 796	222 339	141 286	137 805	147 739	147 739	129 224	165 728	176 733
Public contributions & donations	13 018	4 740	1 924	-	1 058	1 058	-	-	-
Borrowing	147 302	94 636	204 962	100 000	109 969	109 969	310 000	-	310 000
Internally generated funds	82 257	72 066	159 738	283 450	311 740	311 740	85 937	366 271	63 979
Total sources of capital funds	454 373	393 781	507 910	521 255	570 505	570 505	525 161	531 999	550 712
Financial position									
Total current assets	807 887	979 546	1 297 323	954 342	1 012 330	1 012 330	1 208 976	1 251 647	1 638 778
Total non current assets	4 952 097	4 992 812	5 389 214	5 377 878	5 427 664	5 427 664	5 731 941	5 855 410	5 959 635
Total current liabilities	582 411	732 999	852 781	609 061	608 547	608 547	657 177	669 010	705 310
Total non current liabilities	769 811	689 374	872 144	695 882	793 014	793 014	946 204	885 131	1 118 314
Community wealth/Equity	4 407 762	4 549 985	4 961 612	5 027 277	5 038 433	5 038 433	5 337 536	5 552 915	5 774 789
Cash flows									
Net cash from (used) operating	575 523	435 791	470 138	493 905	460 736	460 736	543 235	599 118	646 458
Net cash from (used) investing	(433 782)	(309 768)	(504 538)	(499 283)	(520 980)	(520 980)	(525 179)	(530 976)	(547 751)
Net cash from (used) financing	(124 613)	(85 254)	287 110	(58 864)	(148 777)	(148 777)	153 856	(84 326)	225 308
Cash/cash equivalents at the year end	421 638	462 406	715 116	527 936	510 768	510 768	638 788	622 604	946 619
Cash backing/surplus reconciliation									
Cash and investments available	421 638	462 406	715 116	436 304	499 248	499 248	638 788	622 604	946 619
Application of cash and investments	143 343	192 738	120 052	329 984	284 716	284 716	458 125	72 610	406 768
Balance - surplus (shortfall)	278 294	269 668	595 064	106 320	214 532	214 532	180 663	549 995	539 851
Asset management									
Asset register summary (WDV)	5 053 202	4 451 932	5 445 222	5 377 840	5 638 878	5 638 878	5 731 918	5 847 535	5 943 516
Depreciation & asset impairment	339 935	351 346	352 389	376 848	376 848	376 848	376 066	408 532	446 488
Renewal of Existing Assets	372 190	70 327	26 872	179 266	183 518	183 518	168 369	197 681	217 260
Repairs and Maintenance	132 082	142 611	379 822	534 296	535 142	535 142	608 208	648 083	690 742
Free services									
Cost of Free Basic Services provided	86 027	106 764	105 749	139 456	131 695	131 695	173 350	182 018	191 119
Revenue cost of free services provided	35 682	5 976	10 527	187 932	185 153	185 153	200 855	210 897	221 442
Households below minimum service level									
Water:	-	-	-	400	-	-	-	-	-
Sanitation/sewerage:	-	-	-	4 938	-	-	-	-	-
Energy:	226	221	132	510	120	120	100	100	100
Refuse:	-	-	-	16 609	-	-	-	-	-

Limpopo: Polokwane(LIM354) - 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	255 730	281 024	310 476	388 192	388 192	388 192	461 484	498 403	538 275
Service charges	927 229	1 086 881	1 183 014	1 484 279	1 391 739	1 391 739	1 518 870	1 658 564	1 817 533
Investment revenue	35 721	27 593	34 088	44 944	44 944	44 944	47 281	49 882	52 625
Transfers recognised - operational	547 555	616 433	793 516	968 911	975 410	975 410	1 008 780	1 053 240	1 126 485
Other own revenue	216 038	247 725	1 236 880	405 936	551 422	551 422	598 139	625 192	613 542
Total Revenue (excluding capital transfers and contributions)	1 982 273	2 259 655	3 557 975	3 292 262	3 351 707	3 351 707	3 634 554	3 885 281	4 148 460
Employee costs	525 233	598 399	658 612	743 622	760 798	760 798	817 423	869 703	917 117
Remuneration of councillors	25 406	27 155	31 846	38 152	38 152	38 152	40 518	43 149	45 955
Depreciation & asset impairment	552 487	477 164	754 377	185 000	185 000	185 000	190 000	237 000	255 000
Finance charges	40 503	34 579	37 512	80 000	40 000	40 000	107 500	111 445	105 000
Materials and bulk purchases	838 565	947 800	1 034 542	1 059 289	872 667	872 667	943 163	1 031 253	1 092 812
Transfers and grants	6 740	17 180	15 500	5 720	9 720	9 720	11 500	11 500	11 500
Other expenditure	662 532	723 077	597 710	790 475	1 047 503	1 047 503	1 238 585	1 249 381	1 334 856
Total Expenditure	2 651 466	2 825 353	3 130 099	2 902 258	2 953 840	2 953 840	3 348 689	3 553 431	3 762 240
Surplus/(Deficit)	(669 193)	(565 698)	427 876	390 004	397 867	397 867	285 865	331 850	386 220
Transfers recognised - capital	555 235	473 585	548 523	650 955	700 403	700 403	798 465	1 032 747	1 270 796
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	14 400	-	-
Surplus/(Deficit) after capital transfers & contributions	(113 958)	(92 113)	976 399	1 040 959	1 098 269	1 098 269	1 098 730	1 364 597	1 657 016
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(113 958)	(92 113)	976 399	1 040 959	1 098 269	1 098 269	1 098 730	1 364 597	1 657 016
Capital expenditure & funds sources									
Capital expenditure	609 048	588 456	846 043	1 230 118	1 231 379	1 231 379	1 912 547	1 373 983	1 741 102
Transfers recognised - capital	555 235	473 585	576 609	650 955	689 708	689 708	798 465	902 682	1 130 862
Public contributions & donations	-	3 343	-	-	-	-	14 400	-	-
Borrowing	-	-	166 903	239 000	134 000	134 000	830 000	90 000	82 000
Internally generated funds	53 814	111 528	103 531	340 163	407 671	407 671	269 682	381 301	528 240
Total sources of capital funds	609 048	588 456	846 043	1 230 118	1 231 379	1 231 379	1 912 547	1 373 983	1 741 102
Financial position									
Total current assets	774 686	514 089	997 347	794 481	997 347	997 347	711 934	940 932	893 256
Total non current assets	9 433 117	9 431 768	14 196 577	11 116 515	14 196 577	14 196 577	15 771 058	17 049 384	19 106 076
Total current liabilities	724 637	584 920	854 056	672 322	906 554	906 554	676 936	682 185	696 496
Total non current liabilities	504 489	460 702	623 856	708 883	623 856	623 856	991 314	1 131 724	1 484 358
Community wealth/Equity	8 978 677	8 900 235	13 716 012	10 529 790	13 663 514	13 663 514	14 814 742	16 176 407	17 818 478
Cash flows									
Net cash from (used) operating	455 248	237 732	943 935	1 146 590	1 099 927	1 099 927	1 295 260	1 613 377	1 758 324
Net cash from (used) investing	(496 245)	(481 022)	(943 897)	(1 139 912)	(1 168 612)	(1 168 612)	(1 928 971)	(1 420 964)	(1 777 069)
Net cash from (used) financing	(56 636)	6 650	11 475	199 000	94 000	94 000	754 023	6 687	4 386
Cash/cash equivalents at the year end	324 925	86 225	99 771	266 471	43 327	43 327	138 325	337 426	323 066
Cash backing/surplus reconciliation									
Cash and investments available	411 365	145 226	445 616	488 671	445 616	445 616	335 225	622 525	696 366
Application of cash and investments	236 985	80 128	(42 690)	254 978	140 227	140 227	284 526	334 573	434 098
Balance - surplus (shortfall)	174 379	65 098	488 305	233 693	305 388	305 388	50 698	287 951	262 268
Asset management									
Asset register summary (WDV)	9 223 389	8 222 349	10 976 706	10 967 707	10 968 968	10 968 968	15 557 550	16 747 675	18 716 168
Depreciation & asset impairment	552 487	477 164	754 377	185 000	185 000	185 000	190 000	237 000	255 000
Renewal of Existing Assets	35 713	180 111	212 831	363 909	509 502	509 502	469 222	453 437	770 369
Repairs and Maintenance	163 393	-	244 422	204 967	-	-	492 286	520 533	551 689
Free services									
Cost of Free Basic Services provided	-	-	-	587 353	587 353	587 353	646 352	703 181	766 591
Revenue cost of free services provided	-	-	-	104 417	104 417	104 417	112 770	120 701	129 560
Households below minimum service level									
Water:	-	-	-	8 370	-	-	-	-	-
Sanitation/sewerage:	-	-	178 120	130 107	130 107	130 107	137 913	146 188	154 959
Energy:	-	-	29 199	38 791	38 791	38 791	41 119	43 586	46 201
Refuse:	-	-	-	114 253	-	-	-	-	-

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: 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	1 178 526	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

Northern Cape: Sol Plaatje(NC091) - 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	398 921	484 397	468 497	511 595	511 595	511 595	541 312	594 270	647 558
Service charges	888 148	909 207	963 045	1 078 943	1 030 043	1 030 043	1 107 508	1 187 153	1 271 085
Investment revenue	21 165	20 996	21 576	20 000	20 000	20 000	20 000	21 000	22 000
Transfers recognised - operational	168 281	164 215	163 924	173 256	175 342	175 342	191 142	204 916	222 276
Other own revenue	144 451	163 742	198 411	160 934	153 134	153 134	196 145	190 235	185 543
Total Revenue (excluding capital transfers and contributions)	1 620 965	1 742 557	1 815 453	1 944 729	1 890 115	1 890 115	2 056 107	2 197 574	2 348 463
Employee costs	463 015	602 966	566 597	679 381	679 381	679 381	716 652	760 562	804 849
Remuneration of councillors	19 841	20 948	25 011	27 675	27 675	27 675	29 335	31 242	33 117
Depreciation & asset impairment	48 657	57 792	58 708	67 510	67 510	67 510	69 250	74 303	79 094
Finance charges	30 458	29 018	27 789	26 812	26 812	26 812	25 798	24 663	23 546
Materials and bulk purchases	551 946	587 694	613 714	663 921	667 117	667 117	694 353	747 253	813 126
Transfers and grants	58 194	6 625	7 984	9 470	9 490	9 490	9 670	9 217	9 263
Other expenditure	338 539	313 629	350 198	461 721	479 828	479 828	501 797	540 935	575 937
Total Expenditure	1 510 651	1 618 672	1 650 002	1 936 491	1 957 812	1 957 812	2 046 855	2 188 175	2 338 932
Surplus(Deficit)	110 315	123 885	165 451	8 238	(67 697)	(67 697)	9 252	9 400	9 531
Transfers recognised - capital	113 756	111 728	89 523	159 589	223 132	223 132	282 795	226 036	76 657
Contributions recognised - capital & contributed assets	3 813	261	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	227 883	235 873	254 974	167 827	155 435	155 435	292 047	235 436	86 188
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	227 883	235 873	254 974	167 827	155 435	155 435	292 047	235 436	86 188
Capital expenditure & funds sources									
Capital expenditure	197 907	151 651	119 807	232 066	313 941	313 941	333 242	276 236	129 917
Transfers recognised - capital	113 756	111 728	89 523	159 589	223 132	223 132	282 796	226 036	76 657
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	84 151	39 922	30 284	72 476	90 809	90 809	50 446	50 200	53 260
Total sources of capital funds	197 907	151 651	119 807	232 066	313 941	313 941	333 242	276 236	129 917
Financial position									
Total current assets	989 354	1 162 808	1 333 580	1 248 887	1 224 887	1 224 887	1 453 945	1 554 675	1 636 322
Total non current assets	1 588 244	1 636 369	1 698 750	1 928 956	1 939 419	1 939 419	2 081 815	2 243 117	2 273 814
Total current liabilities	248 389	238 889	245 775	268 626	268 626	268 626	273 622	289 740	303 476
Total non current liabilities	440 256	480 531	451 823	506 675	427 301	427 301	479 255	490 404	502 822
Community wealth/Equity	1 888 952	2 079 758	2 334 732	2 402 541	2 468 379	2 468 379	2 782 213	3 017 649	3 103 837
Cash flows									
Net cash from (used) operating	181 912	146 293	95 296	246 139	336 453	336 453	282 536	372 119	233 293
Net cash from (used) investing	(197 907)	(151 651)	(119 807)	(232 066)	(313 941)	(313 941)	(333 242)	(276 236)	(129 917)
Net cash from (used) financing	(13 747)	(10 824)	(8 204)	(5 385)	(5 385)	(5 385)	(9 399)	(9 531)	(10 731)
Cash/cash equivalents at the year end	275 457	259 276	226 561	243 689	243 689	243 689	183 584	269 935	362 580
Cash backing/surplus reconciliation									
Cash and investments available	275 457	259 276	226 561	267 689	243 689	243 689	183 584	269 935	362 581
Application of cash and investments	(241 820)	(311 556)	(401 541)	(505 750)	(501 018)	(501 018)	(662 343)	(737 683)	(713 440)
Balance - surplus (shortfall)	517 277	570 831	628 102	773 439	744 708	744 708	845 926	1 007 618	1 076 021
Asset management									
Asset register summary (WDV)	1 586 128	1 634 721	1 691 265	1 951 233	1 937 696	1 937 696	2 073 998	2 235 377	2 266 152
Depreciation & asset impairment	48 657	57 792	58 708	67 510	67 510	67 510	69 250	74 303	79 094
Renewal of Existing Assets	103 767	92 348	79 206	140 982	193 923	193 923	216 335	230 523	74 637
Repairs and Maintenance	147 486	133 684	121 748	139 921	143 117	143 117	141 853	148 743	164 744
Free services									
Cost of Free Basic Services provided	41 187	47 010	46 989	52 075	52 075	52 075	169 672	188 911	204 907
Revenue cost of free services provided	126 095	107 476	111 919	175 906	175 906	175 906	182 810	198 489	215 764
Households below minimum service level									
Water:	6 495	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730
Sanitation/sewerage:	6 308	4 305	4 305	4 305	4 305	4 305	4 381	4 457	4 534
Energy:	6 693	6 980	6 980	6 980	6 980	6 980	7 056	7 132	7 209
Refuse:	8 290	9 300	9 300	9 300	9 300	9 300	9 376	9 452	9 529

North West: Madibeng(NW372) - 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	312 010	292 796	296 046	303 530	303 530	303 530	320 131	336 016	353 769
Service charges	574 162	636 887	684 075	692 910	683 615	683 615	728 868	767 324	809 526
Investment revenue	3 750	7 717	4 301	5 500	3 872	3 872	6 400	6 752	7 123
Transfers recognised - operational	369 770	442 428	507 552	571 733	572 804	572 804	627 887	692 878	769 499
Other own revenue	97 176	98 255	167 127	114 512	128 294	128 294	106 715	110 030	116 082
Total Revenue (excluding capital transfers and contributions)	1 356 869	1 478 083	1 659 101	1 688 185	1 692 115	1 692 115	1 790 000	1 913 000	2 056 000
Employee costs	324 766	358 844	392 302	380 852	380 852	380 852	390 960	408 710	431 189
Remuneration of councillors	22 406	23 727	25 456	27 000	29 000	29 000	32 370	32 185	33 955
Depreciation & asset impairment	720 685	483 686	458 952	604 762	604 762	604 762	552 750	528 574	510 146
Finance charges	101 124	115 680	131 937	100 000	100 000	100 000	110 500	116 467	122 873
Materials and bulk purchases	581 663	585 069	574 945	633 740	618 110	618 110	651 523	676 204	713 395
Transfers and grants	13 323	22 610	20 819	10 000	5 000	5 000	12 000	13 810	14 570
Other expenditure	552 302	688 110	665 430	536 801	619 729	619 729	635 261	660 364	696 682
Total Expenditure	2 316 268	2 277 726	2 269 841	2 293 154	2 357 452	2 357 452	2 385 364	2 436 314	2 522 808
Surplus/(Deficit)	(959 399)	(799 643)	(610 740)	(604 969)	(665 338)	(665 338)	(595 364)	(523 314)	(466 808)
Transfers recognised - capital	257 470	296 832	260 211	301 005	301 005	301 005	285 258	297 797	317 703
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(701 930)	(502 811)	(350 529)	(303 964)	(364 333)	(364 333)	(310 106)	(225 517)	(149 105)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(701 930)	(502 811)	(350 529)	(303 964)	(364 333)	(364 333)	(310 106)	(225 517)	(149 105)
Capital expenditure & funds sources									
Capital expenditure	233 581	289 000	252 614	301 005	311 487	311 487	285 258	297 797	317 703
Transfers recognised - capital	224 181	283 205	232 101	301 005	301 005	301 005	285 258	297 797	317 703
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9 400	5 796	20 513	-	10 482	10 482	-	-	-
Total sources of capital funds	233 581	289 000	252 614	301 005	311 487	311 487	285 258	297 797	317 703
Financial position									
Total current assets	383 553	398 955	654 748	482 618	462 984	462 984	498 183	612 802	748 168
Total non current assets	6 033 047	6 394 782	6 099 333	6 074 015	6 074 015	6 074 015	6 395 937	6 741 317	6 751 874
Total current liabilities	469 043	522 797	699 768	259 500	259 500	259 500	273 254	288 009	288 543
Total non current liabilities	938 071	1 057 948	1 191 848	1 017 000	1 017 000	1 017 000	1 070 901	1 128 730	1 127 659
Community wealth/Equity	5 009 486	5 212 992	4 862 464	5 280 133	5 260 499	5 260 499	5 549 966	5 937 381	6 083 840
Cash flows									
Net cash from (used) operating	289 882	297 077	210 112	350 358	346 206	346 206	341 750	388 591	452 330
Net cash from (used) investing	(227 236)	(289 187)	(252 747)	(301 005)	(311 487)	(311 487)	(285 258)	(297 797)	(317 703)
Net cash from (used) financing	165	2 307	1 089	-	(0)	(0)	-	-	-
Cash/cash equivalents at the year end	58 958	69 155	27 609	20 118	5 484	5 484	56 976	147 770	282 397
Cash backing/surplus reconciliation									
Cash and investments available	74 174	85 257	44 132	76 618	56 984	56 984	70 665	162 198	297 619
Application of cash and investments	465 572	419 287	292 698	74 847	62 957	62 957	64 803	66 938	73 155
Balance - surplus (shortfall)	(391 398)	(334 030)	(248 565)	1 771	(5 973)	(5 973)	5 861	95 260	224 464
Asset management									
Asset register summary (WDV)	6 020 849	6 382 139	6 086 558	6 061 005	6 061 015	6 061 015	6 382 248	6 726 889	6 736 652
Depreciation & asset impairment	720 685	483 686	458 952	604 762	604 762	604 762	552 750	528 574	510 146
Renewal of Existing Assets	-	-	-	-	12 717	12 717	-	-	-
Repairs and Maintenance	99 626	112 585	122 069	83 940	87 110	87 110	101 523	110 334	116 401
Free services									
Cost of Free Basic Services provided	11 364	11 120	10 778	4 271	2 195	2 195	22 785	24 022	25 343
Revenue cost of free services provided	28 413	24 887	-	26 485	26 470	26 470	32 813	34 913	36 833
Households below minimum service level									
Water:	88 913	81 455	102 934	27 600	107 051	107 051	106 169	110 416	116 268
Sanitation/sewerage:	59 328	61 702	80 840	12 370	80 840	80 840	81 643	82 281	78 475
Energy:	163 007	169 528	176 309	29 983	183 361	183 361	185 529	192 950	195 010
Refuse:	383 430	398 768	420 247	119 333	437 057	437 057	452 671	444 043	459 411

North West: City of Matlosana(NW403) - 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	247 297	272 707	265 941	378 837	378 837	378 837	413 697	438 875	465 520
Service charges	1 061 159	1 311 585	1 389 127	1 881 332	1 881 332	1 881 332	1 700 589	1 795 589	1 903 334
Investment revenue	3 920	6 912	8 358	2 500	2 500	2 500	4 039	4 257	4 492
Transfers recognised - operational	414 575	346 443	347 514	364 262	364 262	364 262	409 108	438 656	476 495
Other own revenue	156 680	228 614	261 421	328 843	327 495	327 495	193 206	207 113	218 284
Total Revenue (excluding capital transfers and contributions)	1 883 630	2 166 261	2 272 362	2 955 774	2 954 426	2 954 426	2 720 640	2 884 490	3 068 124
Employee costs	478 415	489 415	530 452	586 853	586 853	586 853	652 668	688 262	726 762
Remuneration of councillors	22 243	23 982	28 398	31 657	31 657	31 657	33 907	35 738	37 704
Depreciation & asset impairment	436 912	427 744	410 556	492 000	492 000	492 000	428 189	435 168	439 561
Finance charges	44 366	33 863	43 955	11 000	11 000	11 000	11 000	11 000	11 000
Materials and bulk purchases	717 323	809 946	843 460	964 355	964 355	964 355	996 901	1 041 383	1 103 167
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	516 724	735 718	852 981	1 191 152	1 191 152	1 191 152	996 413	931 610	983 770
Total Expenditure	2 215 983	2 520 667	2 709 801	3 277 018	3 277 018	3 277 018	3 119 078	3 143 161	3 301 964
Surplus/(Deficit)	(332 352)	(354 406)	(437 439)	(321 243)	(322 592)	(322 592)	(398 438)	(258 672)	(233 840)
Transfers recognised - capital	830	100 131	130 179	173 747	195 603	195 603	168 890	165 073	156 508
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(331 522)	(254 275)	(307 261)	(147 496)	(126 988)	(126 988)	(229 549)	(93 599)	(77 332)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(331 522)	(254 275)	(307 261)	(147 496)	(126 988)	(126 988)	(229 549)	(93 599)	(77 332)
Capital expenditure & funds sources									
Capital expenditure	101 128	133 406	170 886	213 747	204 258	204 258	220 390	175 073	166 508
Transfers recognised - capital	92 823	107 244	167 202	173 747	194 258	194 258	168 890	165 073	156 508
Public contributions & donations	5 000	-	-	-	-	-	-	-	-
Borrowing	-	-	-	30 000	-	-	30 000	-	-
Internally generated funds	3 306	26 162	3 684	10 000	10 000	10 000	21 500	10 000	10 000
Total sources of capital funds	101 128	133 406	170 886	213 747	204 258	204 258	220 390	175 073	166 508
Financial position									
Total current assets	275 551	357 054	473 933	374 041	374 041	374 041	470 000	487 000	505 000
Total non current assets	6 025 843	5 826 340	5 551 418	5 223 432	5 223 432	5 223 432	5 133 701	4 807 803	4 443 961
Total current liabilities	596 822	610 587	781 726	362 434	362 434	362 434	732 746	532 448	279 938
Total non current liabilities	383 322	356 357	334 436	407 000	407 000	407 000	104 000	89 000	73 000
Community wealth/Equity	5 321 251	5 216 449	4 909 188	4 828 039	4 828 039	4 828 039	4 766 955	4 673 355	4 596 023
Cash flows									
Net cash from (used) operating	122 184	93 756	233 128	212 637	212 637	212 637	232 229	194 073	185 508
Net cash from (used) investing	(92 804)	(91 939)	(148 419)	(203 589)	(184 259)	(184 259)	(220 390)	(175 073)	(166 508)
Net cash from (used) financing	(48 537)	(6 748)	(19 746)	10 000	10 000	10 000	13 000	(19 000)	(19 000)
Cash/cash equivalents at the year end	30 500	25 569	90 532	39 993	59 323	59 323	110 000	110 000	110 000
Cash backing/surplus reconciliation									
Cash and investments available	30 500	53 261	120 591	68 665	68 665	68 665	110 000	110 000	110 000
Application of cash and investments	427 254	360 233	513 018	63 597	63 471	63 471	431 971	227 052	(39 378)
Balance - surplus (shortfall)	(396 754)	(306 972)	(392 426)	5 069	5 194	5 194	(321 971)	(117 052)	149 378
Asset management									
Asset register summary (WDV)	5 997 925	5 780 945	5 504 647	5 885 853	5 876 363	5 876 363	5 133 701	4 803 150	4 494 635
Depreciation & asset impairment	436 912	427 744	410 556	492 000	492 000	492 000	428 189	435 168	439 561
Renewal of Existing Assets	-	-	-	-	-	-	39 000	34 080	39 260
Repairs and Maintenance	56 473	50 601	68 240	126 791	-	-	153 815	142 792	150 645
Free services									
Cost of Free Basic Services provided	-	-	-	293 292	218 340	218 340	368 398	390 005	412 144
Revenue cost of free services provided	-	-	-	43 529	118 480	118 480	59 317	62 521	65 959
Households below minimum service level									
Water:	2 089	2 089	2 089	2 089	2 089	2 089	2 110	2 131	2 152
Sanitation/sewerage:	4 978	4 581	4 581	4 581	4 581	4 581	4 627	4 673	4 720
Energy:	165 907	166 239	166 239	166 239	166 239	166 239	167 901	169 580	171 276
Refuse:	-	-	2	2	2	2	2	2	2

North West: J B Marks(NW405) - 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	-	-	144 096	171 632	164 403	164 403	174 268	183 678	193 780
Service charges	-	-	765 824	889 313	887 319	887 319	940 558	1 001 489	1 066 653
Investment revenue	-	-	17 262	9 000	7 200	7 200	18 177	19 158	20 212
Transfers recognised - operational	-	-	180 395	343 889	228 089	228 089	241 906	262 468	289 438
Other own revenue	-	-	117 387	159 078	129 531	129 531	137 862	144 774	152 796
Total Revenue (excluding capital transfers and contributions)	-	-	1 224 964	1 572 913	1 416 543	1 416 543	1 512 772	1 611 568	1 722 880
Employee costs	-	-	331 801	430 067	419 084	419 084	439 668	471 545	505 750
Remuneration of councillors	-	-	20 972	23 357	30 709	30 709	32 551	34 309	36 196
Depreciation & asset impairment	-	-	225 856	216 792	226 792	226 792	238 132	250 991	264 795
Finance charges	-	-	6 941	-	-	-	-	-	-
Materials and bulk purchases	-	-	476 649	555 736	658 961	658 961	589 795	632 663	678 661
Transfers and grants	-	-	55 226	-	-	-	74 241	76 849	80 845
Other expenditure	-	-	343 639	485 602	412 659	412 659	438 055	461 711	487 105
Total Expenditure	-	-	1 461 084	1 711 554	1 748 204	1 748 204	1 812 442	1 928 067	2 053 352
Surplus(Deficit)	-	-	(236 120)	(138 641)	(331 661)	(331 661)	(299 670)	(316 499)	(330 472)
Transfers recognised - capital	-	-	77 741	-	115 800	115 800	120 647	135 440	89 163
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	-	-	(158 379)	(138 641)	(215 861)	(215 861)	(179 023)	(181 059)	(241 309)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	-	-	(158 379)	(138 641)	(215 861)	(215 861)	(179 023)	(181 059)	(241 309)
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	-	-	214 725	241 498	243 329	243 329	132 447	135 440	89 163
Public contributions & donations	-	-	77 793	117 500	185 543	185 543	120 547	135 440	89 163
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	136 933	123 998	57 787	57 787	11 900	-	-
Total sources of capital funds	-	-	214 725	241 498	243 329	243 329	132 447	135 440	89 163
Financial position									
Total current assets	-	-	669 181	877 808	877 808	877 808	774 586	788 390	862 842
Total non current assets	-	-	4 119 275	4 374 176	4 374 176	4 374 176	4 508 989	4 596 780	4 686 314
Total current liabilities	-	-	306 626	194 150	194 150	194 150	224 856	204 616	186 693
Total non current liabilities	-	-	188 422	186 825	186 825	186 825	194 660	204 393	214 613
Community wealth/Equity	-	-	4 293 407	4 871 010	4 871 010	4 871 010	4 864 059	4 976 161	5 147 851
Cash flows									
Net cash from (used) operating	-	-	156 611	(37 995)	(130 945)	(130 945)	(5 725)	46 846	44 615
Net cash from (used) investing	-	-	(237 971)	(39 498)	(8 329)	(8 329)	(98 287)	(99 440)	(49 163)
Net cash from (used) financing	-	-	7 914	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	122 024	75 558	4 767	4 767	64 989	12 395	7 846
Cash backing/surplus reconciliation									
Cash and investments available	-	-	169 917	233 000	233 000	233 000	216 000	203 000	249 000
Application of cash and investments	-	-	912 584	1 027 669	961 748	961 748	1 051 951	1 137 542	1 202 290
Balance - surplus (shortfall)	-	-	(742 667)	(794 669)	(728 748)	(728 748)	(835 951)	(934 542)	(953 290)
Asset management									
Asset register summary (WDV)	-	-	4 065 948	4 199 297	4 201 128	4 201 128	4 393 773	4 480 278	4 568 513
Depreciation & asset impairment	-	-	225 856	216 792	226 792	226 792	238 132	250 991	264 795
Renewal of Existing Assets	-	-	-	42 300	-	-	30 386	59 740	30 000
Repairs and Maintenance	-	-	74 364	90 014	-	-	119 359	125 804	132 723
Free services									
Cost of Free Basic Services provided	-	-	-	60 000	150 000	150 000	162 000	171 600	181 200
Revenue cost of free services provided	-	-	-	27 000	12 000	12 000	32 500	41 050	50 296
Households below minimum service level									
Water:	-	-	340	-	365	365	450	450	450
Sanitation/sewerage:	-	-	320	-	388	388	428	428	428
Energy:	-	-	990	-	1 100	1 100	1 300	1 300	1 300
Refuse:	-	-	1 000	1 400	1 060	1 060	1 200	1 200	1 200

Western Cape: Drakenstein(WC023) - 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	195 502	209 109	226 129	248 066	246 447	246 447	305 831	363 499	401 920
Service charges	1 071 316	1 163 137	1 256 864	1 477 404	1 376 008	1 376 008	1 531 918	1 680 204	1 836 031
Investment revenue	13 761	19 255	22 078	21 340	21 340	21 340	22 000	23 540	25 188
Transfers recognised - operational	130 535	120 921	144 627	219 262	210 757	210 757	265 112	305 956	247 348
Other own revenue	112 956	140 782	169 795	141 035	123 973	123 973	124 465	130 437	135 615
Total Revenue (excluding capital transfers and contributions)	1 524 069	1 653 204	1 819 492	2 107 107	1 978 524	1 978 524	2 249 326	2 503 637	2 646 102
Employee costs	412 476	428 697	458 903	543 309	531 751	531 751	625 426	705 796	771 962
Remuneration of councillors	19 976	21 054	26 343	29 091	29 462	29 462	31 229	33 103	35 089
Depreciation & asset impairment	163 831	172 647	176 926	190 506	190 506	190 506	201 673	208 139	220 095
Finance charges	61 025	76 580	93 990	119 636	125 733	125 733	144 574	172 298	179 932
Materials and bulk purchases	543 065	626 598	659 039	674 838	714 175	714 175	763 633	833 526	893 949
Transfers and grants	4 223	4 875	5 489	6 891	11 498	11 498	20 563	43 358	53 777
Other expenditure	415 094	359 151	393 057	618 422	515 537	515 537	547 593	584 154	529 366
Total Expenditure	1 619 689	1 689 602	1 813 746	2 182 693	2 118 661	2 118 661	2 334 693	2 580 374	2 684 171
Surplus/(Deficit)	(95 620)	(36 398)	5 746	(75 587)	(140 137)	(140 137)	(85 367)	(76 737)	(38 069)
Transfers recognised - capital	64 886	83 749	74 602	94 756	177 207	177 207	84 933	57 542	106 561
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(30 734)	47 351	80 348	19 169	37 070	37 070	(434)	(19 195)	68 492
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(30 734)	47 351	80 348	19 169	37 070	37 070	(434)	(19 195)	68 492
Capital expenditure & funds sources									
Capital expenditure	215 404	317 140	543 989	633 142	838 669	838 669	454 040	280 037	327 662
Transfers recognised - capital	64 886	73 797	65 440	84 347	160 320	160 320	74 507	50 037	92 662
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	132 020	226 358	452 944	508 794	597 245	597 245	331 835	173 603	166 183
Internally generated funds	18 498	16 986	25 605	40 000	81 104	81 104	47 699	56 397	68 817
Total sources of capital funds	215 404	317 140	543 989	633 142	838 669	838 669	454 040	280 037	327 662
Financial position									
Total current assets	537 665	633 369	665 382	708 140	678 788	678 788	638 400	568 811	531 101
Total non current assets	4 524 050	4 690 215	5 049 816	5 569 530	5 993 434	5 993 434	6 172 123	6 253 219	6 370 946
Total current liabilities	492 017	486 631	535 676	511 245	497 696	497 696	487 515	578 843	518 500
Total non current liabilities	839 552	1 050 503	1 309 659	1 717 330	1 799 594	1 799 594	1 825 352	1 744 168	1 715 847
Community wealth/Equity	3 730 145	3 786 451	3 869 863	4 049 096	4 374 932	4 374 932	4 497 655	4 499 019	4 667 700
Cash flows									
Net cash from (used) operating	202 332	222 654	207 244	247 766	310 267	310 267	274 980	264 248	356 753
Net cash from (used) investing	(217 706)	(321 855)	(535 102)	(613 897)	(819 425)	(819 425)	(408 386)	(251 783)	(294 646)
Net cash from (used) financing	92 066	164 380	292 433	381 089	466 071	466 071	85 835	1 296	(14 446)
Cash/cash equivalents at the year end	259 526	324 705	289 281	408 859	243 372	243 372	195 801	209 562	257 223
Cash backing/surplus reconciliation									
Cash and investments available	259 956	325 099	289 414	409 006	243 505	243 505	195 934	209 695	257 356
Application of cash and investments	2 262	9 174	(11 427)	174 784	37 021	37 021	8 327	13 587	98 110
Balance - surplus (shortfall)	257 693	315 925	300 841	234 221	206 485	206 485	187 607	196 108	159 246
Asset management									
Asset register summary (WDV)	4 520 306	4 687 018	5 047 516	5 566 797	5 908 733	5 908 733	6 169 965	6 251 061	6 368 788
Depreciation & asset impairment	163 831	172 647	176 926	190 506	190 506	190 506	201 673	208 139	220 095
Renewal of Existing Assets	72 283	119 807	-	369 466	431 728	431 728	302 981	189 064	184 829
Repairs and Maintenance	61 025	174 897	-	181 607	232 726	232 726	251 190	268 292	286 597
Free services									
Cost of Free Basic Services provided	64 518	64 956	75 355	99 166	77 900	77 900	88 665	97 100	106 413
Revenue cost of free services provided	157 199	130 522	131 565	105 815	125 215	125 215	128 143	138 940	150 670
Households below minimum service level									
Water:	297	282	297	310	297	297	297	297	297
Sanitation/sewerage:	1 183	1 183	1 183	1 082	1 183	1 183	1 183	1 183	1 183
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	4 525	4 798	-	5 186	5 186	5 198	5 398	5 598

Western Cape: Stellenbosch(WC024) - 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	249 181	270 379	290 028	313 009	313 009	313 009	329 307	349 065	370 009
Service charges	628 356	705 714	788 397	774 407	841 409	841 409	937 772	1 013 937	1 096 339
Investment revenue	40 186	49 713	56 219	37 999	48 999	48 999	45 501	45 972	46 474
Transfers recognised - operational	82 289	124 849	122 568	128 342	143 935	143 935	144 700	176 317	188 974
Other own revenue	137 056	162 688	169 257	174 189	170 187	170 187	172 266	181 633	191 515
Total Revenue (excluding capital transfers and contributions)	1 137 068	1 313 343	1 426 469	1 427 946	1 517 539	1 517 539	1 629 546	1 766 924	1 893 311
Employee costs	313 819	367 463	407 801	485 607	494 889	494 889	566 808	609 320	655 019
Remuneration of councillors	14 431	15 844	16 094	17 293	17 462	17 462	18 693	19 814	21 003
Depreciation & asset impairment	158 374	149 552	149 559	168 339	195 881	195 881	198 819	203 427	208 142
Finance charges	13 409	20 391	19 627	28 622	18 077	18 077	26 477	39 877	48 377
Materials and bulk purchases	287 344	324 777	347 828	346 143	354 143	354 143	415 190	445 830	478 137
Transfers and grants	5 555	6 216	6 933	6 250	6 314	6 314	9 102	8 377	8 828
Other expenditure	357 862	381 325	359 642	434 422	488 491	488 491	481 242	492 426	505 725
Total Expenditure	1 150 794	1 265 567	1 307 484	1 486 676	1 575 255	1 575 255	1 716 330	1 819 071	1 925 231
Surplus(Deficit)	(13 726)	47 776	118 985	(58 730)	(57 717)	(57 717)	(86 784)	(52 146)	(31 919)
Transfers recognised - capital	57 302	103 360	94 329	60 137	98 513	98 513	91 804	58 980	68 477
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	43 576	151 136	213 313	1 407	40 797	40 797	5 020	6 833	36 557
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	43 576	151 136	213 313	1 407	40 797	40 797	5 020	6 833	36 557
Capital expenditure & funds sources									
Capital expenditure	229 942	348 019	410 203	418 057	499 855	499 855	528 041	467 662	352 306
Transfers recognised - capital	57 302	102 969	42 654	60 137	92 661	92 661	91 804	58 980	68 477
Public contributions & donations	97	-	476	-	8 414	8 414	-	-	-
Borrowing	57 433	42 566	33 413	160 000	-	-	160 000	100 000	80 000
Internally generated funds	115 111	202 484	333 660	197 920	398 781	398 781	276 237	308 682	203 829
Total sources of capital funds	229 942	348 019	410 203	418 057	499 855	499 855	528 041	467 662	352 306
Financial position									
Total current assets	828 643	882 514	946 772	599 478	599 478	599 478	822 269	909 679	1 219 440
Total non current assets	4 419 492	4 620 154	4 874 276	5 458 984	5 575 985	5 575 985	5 507 560	5 771 794	5 915 958
Total current liabilities	325 510	321 227	445 838	278 234	278 234	278 234	325 826	347 437	330 924
Total non current liabilities	379 531	491 238	471 694	576 842	576 842	576 842	601 220	721 050	822 414
Community wealth/Equity	4 543 094	4 690 202	4 903 515	5 203 385	5 320 386	5 320 386	5 402 784	5 612 987	5 982 060
Cash flows									
Net cash from (used) operating	292 925	316 813	434 752	191 451	238 677	238 677	332 164	439 454	566 390
Net cash from (used) investing	(228 466)	(244 647)	(251 599)	(414 557)	(496 355)	(496 355)	(528 041)	(467 662)	(352 306)
Net cash from (used) financing	40 043	38 855	(11 908)	145 216	(13 784)	(13 784)	144 609	80 491	56 840
Cash/cash equivalents at the year end	609 430	128 187	299 431	419 542	350 445	350 445	423 733	476 017	746 941
Cash backing/surplus reconciliation									
Cash and investments available	609 430	608 187	301 552	419 542	419 542	419 542	423 733	476 017	746 941
Application of cash and investments	250 263	253 154	377 435	336 814	505 157	505 157	311 331	335 596	176 398
Balance - surplus (shortfall)	359 167	355 033	(75 882)	82 728	(85 615)	(85 615)	112 402	140 421	570 544
Asset management									
Asset register summary (WDV)	4 414 909	4 617 966	4 870 763	5 456 978	5 713 434	5 713 434	5 503 960	5 768 194	5 912 358
Depreciation & asset impairment	158 374	149 552	149 559	168 339	195 881	195 881	198 819	203 427	208 142
Renewal of Existing Assets	-	-	908	217 924	291 727	291 727	189 395	162 140	153 650
Repairs and Maintenance	-	53 935	58 260	95 459	95 459	95 459	91 427	96 260	103 646
Free services									
Cost of Free Basic Services provided	59 940	66 286	73 364	58	85 751	85 751	96 808	106 072	117 215
Revenue cost of free services provided	46 465	54 474	59 709	61 225	61 225	61 225	66 773	92 785	94 811
Households below minimum service level									
Water:	1 824	1 824	1 597	1 677	1 597	1 597	1 527	1 377	1 227
Sanitation/sewerage:	1 899	1 899	1 788	1 877	1 788	1 788	1 400	1 150	950
Energy:	2 711	2 711	2 559	2 687	2 559	2 559	2 353	2 103	1 853
Refuse:	5 562	5 562	5 398	4 862	5 398	5 398	4 528	4 278	4 028

