

MP307 Govan Mbeki - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Revenue - Standard										
<i>Governance and administration</i>		450 525	470 763	468 499	514 897	514 897	553 670	570 593	630 944	695 074
Executive and council		13 337	831	10 781	5 000	5 000	7 501	14 000	12 000	25 000
Budget and treasury office		436 709	442 837	430 684	494 449	494 449	524 166	532 052	592 265	641 889
Corporate services		479	27 094	26 834	15 448	15 448	22 003	24 541	26 679	28 186
<i>Community and public safety</i>		78 700	67 844	19 369	49 257	33 356	(2 415)	33 241	35 368	37 632
Community and social services		(3 881)	(8 704)	(9 710)	1 884	1 884	(10 205)	1 996	2 124	2 260
Sport and recreation		86	154	16	252	252	7	268	285	304
Public safety		22 455	27 546	25 033	28 978	30 077	7 847	29 761	31 665	33 692
Housing		60 039	48 849	4 031	18 143	1 143	(64)	1 216	1 294	1 377
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		187 686	153 334	142 559	108 264	121 028	113 034	136 169	139 940	148 439
Planning and development		163 536	128 008	117 246	70 855	83 619	69 511	94 854	100 496	106 471
Road transport		23 914	22 666	22 456	33 912	33 912	42 393	36 083	38 392	40 849
Environmental protection		236	2 661	2 856	3 497	3 497	1 130	5 233	1 052	1 119
<i>Trading services</i>		881 150	881 314	981 956	1 136 755	1 136 755	989 624	1 202 163	1 279 101	1 360 964
Electricity		446 922	413 024	470 213	565 582	565 582	463 096	576 874	613 794	653 077
Water		284 494	265 017	322 826	361 572	361 572	325 778	398 432	423 932	451 064
Waste water management		65 693	85 102	86 378	101 214	101 214	92 298	111 533	118 671	126 266
Waste management		84 042	98 171	102 539	108 387	108 387	108 453	115 324	122 704	130 557
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	1 598 061	1 553 255	1 612 383	1 809 173	1 806 037	1 653 912	1 942 166	2 085 353	2 242 109
Expenditure - Standard										
<i>Governance and administration</i>		298 450	318 434	464 124	283 994	270 884	289 770	350 153	370 130	394 964
Executive and council		56 232	60 088	60 959	61 623	58 627	57 808	71 219	71 638	76 627
Budget and treasury office		199 417	188 968	329 804	157 422	142 750	162 263	194 015	207 189	220 979
Corporate services		42 801	69 377	73 361	64 949	69 506	69 699	84 919	91 303	97 358
<i>Community and public safety</i>		177 672	161 413	115 406	180 465	186 957	159 551	176 974	189 430	202 768
Community and social services		56 571	54 360	59 296	60 814	61 463	66 071	66 516	71 097	75 994
Sport and recreation		2 485	687	3 239	4 035	3 961	3 845	3 862	4 148	4 455
Public safety		81 918	98 388	46 439	107 745	113 019	82 685	97 905	104 855	112 300
Housing		36 699	7 979	6 432	7 871	8 514	6 950	8 689	9 330	10 019
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		203 070	160 388	191 158	182 233	180 577	154 731	183 747	196 563	210 278
Planning and development		44 183	24 073	33 574	31 536	33 763	27 548	37 415	40 081	42 939
Road transport		135 638	107 290	124 433	122 218	118 035	101 436	118 067	126 158	134 807
Environmental protection		23 249	29 025	33 151	28 478	28 780	25 748	28 265	30 324	32 532
<i>Trading services</i>		979 106	1 031 148	1 024 107	1 061 586	1 095 908	1 047 291	1 086 161	1 157 096	1 232 676
Electricity		505 157	530 638	585 452	604 229	626 647	537 791	572 072	608 960	648 229
Water		296 472	321 790	286 089	283 453	289 247	369 339	313 531	334 001	355 811
Waste water management		100 021	90 240	87 569	93 482	101 041	65 638	107 034	114 134	121 706
Waste management		77 456	88 480	64 996	80 424	78 972	74 523	93 523	100 001	108 930
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	1 658 297	1 671 382	1 794 795	1 708 279	1 734 326	1 651 343	1 797 034	1 913 219	2 040 686
Surplus/(Deficit) for the year		(60 236)	(118 127)	(182 412)	100 894	71 711	2 569	145 132	172 134	201 423

MP307 Govan Mbeki - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		170 042	76 591	75 958	55 161	55 161	55 162	58 796	62 131	65 650
Vote 2 - Corporate Services		479	27 094	26 834	15 448	15 448	22 003	24 541	26 679	28 186
Vote 3 - Planning & Development		66 870	101 096	52 624	33 837	29 601	14 286	37 274	39 659	42 198
Vote 4 - Community Services		131 255	150 865	150 681	176 124	177 224	159 651	187 827	195 333	207 834
Vote 5 - Financial Services		436 709	442 837	430 884	494 449	494 449	524 166	532 052	592 265	641 889
Vote 6 - Technical services		792 707	754 771	875 402	1 034 154	1 034 154	878 644	1 101 675	1 169 287	1 256 353
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 598 061	1 553 255	1 612 383	1 809 173	1 806 037	1 653 912	1 942 166	2 085 353	2 242 109
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		84 551	63 324	63 111	64 016	61 031	55 904	69 558	74 412	79 606
Vote 2 - Corporate Services		42 710	69 219	73 361	64 949	69 476	73 975	89 184	91 326	97 381
Vote 3 - Planning & Development		52 654	28 974	37 855	37 014	39 904	32 126	43 499	46 615	49 955
Vote 4 - Community Services		244 884	275 327	211 511	290 176	292 463	256 279	297 062	317 975	340 366
Vote 5 - Financial Services		199 417	188 968	329 804	157 422	142 750	162 263	194 015	207 189	220 979
Vote 6 - Technical services		1 034 082	1 045 570	1 079 154	1 094 702	1 128 702	1 070 796	1 103 716	1 175 703	1 252 398
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 658 297	1 671 382	1 794 795	1 708 279	1 734 326	1 651 343	1 797 034	1 913 219	2 040 686
Surplus/(Deficit) for the year	2	(60 236)	(118 127)	(182 412)	100 894	71 711	2 569	145 132	172 134	201 423

MP307 Govan Mbeki - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	175 656	184 501	190 532	247 933	247 933	256 896	171 264	263 801	280 684	298 648
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	437 089	393 157	445 736	551 005	551 005	452 443	301 628	561 361	597 288	635 515
Service charges - water revenue	2	281 811	260 933	318 714	361 055	361 055	308 123	205 415	397 875	423 339	450 432
Service charges - sanitation revenue	2	65 379	85 719	87 496	101 071	101 071	93 157	62 105	111 375	118 503	126 087
Service charges - refuse revenue	2	83 918	95 760	99 198	108 365	108 365	108 296	72 197	115 300	122 679	130 531
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 504	3 009	3 689	4 854	4 854	3 991	2 660	5 165	5 495	5 847
Interest earned - external investments		36 937	27 125	56 597	44 100	44 100	49 071	32 714	46 923	49 926	53 121
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		57	42	52	52	52	19	13	55	59	62
Fines		22 738	28 208	23 370	29 199	28 199	6 837	4 558	30 004	31 924	33 968
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		23 751	22 715	22 430	33 854	33 854	32 079	33 587	36 021	38 326	40 779
Transfers recognised - operational		220 634	225 713	230 956	217 623	230 387	225 351	169 513	247 125	285 154	314 922
Other revenue	2	98 942	86 621	43 000	22 900	22 900	46 450	30 963	24 365	25 925	27 584
Gains on disposal of PPE		(43 551)	(13 469)	(5 067)	10 000	10 000	7 679	5 119	30 000	31 920	33 963
Total Revenue (excluding capital transfers and contributions)		1 405 865	1 400 034	1 516 704	1 732 012	1 743 776	1 590 392	1 091 737	1 869 369	2 011 222	2 151 458
Expenditure By Type											
Employee related costs	2	342 659	382 907	406 248	448 356	456 739	433 759	289 173	489 801	526 046	564 974
Remuneration of councillors		16 293	17 352	18 413	21 038	21 038	19 012	12 675	22 616	24 064	25 604
Debt impairment	3	142 149	159 816	140 890	137 081	137 081	124 236	82 324	85 871	91 367	97 214
Depreciation & asset impairment	2	188 841	152 986	163 619	162 165	162 165	142 622	95 081	162 165	172 544	183 586
Finance charges		20 941	38 322	40 426	3 058	5 358	34 527	23 018	3 430	3 649	3 883
Bulk purchases	2	556 919	620 631	725 551	638 908	646 547	640 000	539 024	670 000	712 880	758 504
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		73 947	70 265	78 175	58 205	81 746	75 659	50 446	78 059	83 039	88 336
Transfers and grants		77 664	53 220	25 376	51 621	27 826	11 647	7 765	59 610	63 425	67 484
Other expenditure	4, 5	238 886	175 883	196 097	187 847	195 825	169 871	118 511	225 482	236 206	251 100
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 658 297	1 671 382	1 794 795	1 708 279	1 734 326	1 651 343	1 218 017	1 797 034	1 913 219	2 040 686
Surplus/(Deficit)											
Transfers recognised - capital	6	116 487	74 317	79 803	60 161	62 261	63 521	51 573	72 796	74 131	90 650
Contributions recognised - capital		63 143	77 666	11 743	17 000	0	-	-	0	0	1
Contributed assets		12 566	1 238	4 132	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(60 236)	(118 127)	(182 412)	100 894	71 711	2 569	(74 707)	145 132	172 134	201 423
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(60 236)	(118 127)	(182 412)	100 894	71 711	2 569	(74 707)	145 132	172 134	201 423
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(60 236)	(118 127)	(182 412)	100 894	71 711	2 569	(74 707)	145 132	172 134	201 423
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(60 236)	(118 127)	(182 412)	100 894	71 711	2 569	(74 707)	145 132	172 134	201 423

MP307 Govan Mbeki - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical services		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical services		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		-	-	-	-	-	-	-	-	-	-
Capital Expenditure - Standard											
Governance and administration		799	2 735	3 975	9 941	11 590	3 622	2 414	63 196	64 231	68 750
Executive and council		189	107	490	-	-	-	-	58 896	62 131	65 650
Budget and treasury office		301	1 648	2 030	5 021	10 039	599	399	1 100	1 050	2 050
Corporate services		310	980	1 455	4 920	1 552	3 023	2 015	3 200	1 050	1 050
Community and public safety		48 337	21 489	5 179	21	21	2 715	1 810	930	850	400
Community and social services		13 972	5 806	366	21	21	11	7	930	850	400
Sport and recreation		7 435	15 683	4 814	-	-	2 704	1 803	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		27 931	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		40 957	394	39 599	3 771	2 671	3	2	4 900	6 850	4 350
Planning and development		702	394	2 988	-	-	-	-	100	50	50
Road transport		40 255	-	36 611	3 600	2 650	3	2	-	-	-
Environmental protection		-	-	-	171	21	-	-	4 800	6 800	4 300
Trading services		47 376	130 671	72 989	87 161	73 113	51 389	34 260	74 400	76 900	81 300
Electricity		4 565	6 945	13 500	15 000	15 000	4 439	2 959	65 900	65 900	78 900
Water		3 516	72 894	5 461	-	-	6 288	4 192	500	-	-
Waste water management		39 279	41 405	54 029	72 161	58 113	40 663	27 109	8 000	11 000	2 400
Waste management		16	9 427	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	1 600	50	50
Total Capital Expenditure - Standard	3	138 470	155 289	121 743	100 894	87 395	57 729	38 486	145 026	148 881	154 850
Funded by:											
National Government		107 340	72 817	59 424	60 161	63 113	52 903	35 269	72 796	74 131	90 650
Provincial Government		-	47 513	3 307	17 000	-	-	-	-	-	-
District Municipality		5 628	1 238	-	-	-	-	-	-	-	-
Other transfers and grants		2 030	-	8 543	10 000	10 000	1 182	788	-	-	-
Transfers recognised - capital	4	114 998	121 568	71 274	87 161	73 113	54 085	36 057	72 796	74 131	90 650
Public contributions & donations	5	-	1 500	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		23 471	32 221	50 468	13 733	14 282	3 644	2 429	72 230	74 750	64 200
Total Capital Funding	7	138 470	155 289	121 743	100 894	87 395	57 729	38 486	145 026	148 881	154 850

MP307 Govan Mbeki - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Current assets											
Cash		16 232	18 396	14 990	107 911	34 184	19 731	13 154	46 736	49 727	52 909
Call investment deposits	1	-	-	-	10 600	10 600	-	-	-	-	-
Consumer debtors	1	180 192	139 601	199 462	175 238	169 156	95 324	120 375	228 735	324 499	345 267
Other debtors		45 987	29 110	63 517	5 677	27 533	49 275	120 238	38 238	46 795	49 790
Current portion of long-term receivables		-	-	-	25 924	25 924	-	-	-	-	-
Inventory	2	9 976	10 701	9 898	13 332	9 157	9 118	8 281	9 271	9 864	10 495
Total current assets		252 388	197 809	277 866	338 681	276 553	173 448	262 048	322 980	430 885	458 461
Non current assets											
Long-term receivables		-	-	-	98 425	-	-	-	-	-	-
Investments		16 661	9 815	10 420	15 486	11 067	10 864	10 864	11 611	12 355	13 145
Investment property		1 377 162	1 425 166	1 204 746	1 425 166	1 260 861	1 260 861	1 204 746	1 281 850	1 363 888	1 451 177
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	2 133 715	2 124 161	2 149 428	1 993 297	2 064 374	2 102 802	2 090 677	2 234 948	2 372 895	2 509 275
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		1 087	984	2 216	911	2 219	2 219	2 216	3 658	2 909	2 669
Other non-current assets		19 230	24 485	35 538	4 745	52 125	49 658	24 710	26 319	28 003	29 795
Total non current assets		3 547 855	3 584 611	3 402 347	3 538 030	3 390 646	3 426 404	3 333 212	3 558 385	3 780 049	4 006 062
TOTAL ASSETS		3 800 243	3 782 420	3 680 214	3 876 711	3 667 198	3 599 852	3 595 259	3 881 365	4 210 934	4 464 524
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	8 510	-	-	-
Borrowing	4	4 357	5 104	3 855	1 771	3 843	3 783	3 794	4 037	4 296	4 571
Consumer deposits		20 230	21 630	22 651	-	-	22 919	22 919	24 490	26 067	27 725
Trade and other payables	4	448 887	549 788	725 152	339 464	302 712	636 446	694 703	259 483	276 089	293 759
Provisions		5 302	5 897	5 157	5 897	5 897	5 162	5 157	5 487	5 838	6 211
Total current liabilities		478 776	582 419	756 815	347 131	312 451	668 309	735 083	293 496	312 280	332 266
Non current liabilities											
Borrowing		12 715	8 045	9 324	7 673	6 463	7 515	7 503	7 983	8 494	9 038
Provisions		157 800	159 132	161 271	159 132	159 132	160 991	161 271	171 581	182 575	194 260
Total non current liabilities		170 515	167 177	170 595	166 805	165 585	168 506	168 774	179 564	191 069	203 297
TOTAL LIABILITIES		649 292	749 596	927 410	513 937	478 037	836 815	903 858	473 061	503 349	535 563
NET ASSETS	5	3 150 951	3 032 824	2 752 803	3 362 774	3 189 162	2 763 037	2 691 402	3 408 305	3 707 585	3 928 960
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3 155 696	3 037 568	2 752 803	3 362 774	3 189 162	2 763 037	2 691 402	2 866 339	2 952 574	3 275 539
Reserves	4	(0)	(0)	-	-	(0)	(0)	(0)	(0)	(0)	(0)
TOTAL COMMUNITY WEALTH/EQUITY	5	3 155 696	3 037 568	2 752 803	3 362 774	3 189 162	2 763 037	2 691 402	2 866 339	2 952 574	3 275 539

MP307 Govan Mbeki - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		178 159	184 128	148 031	210 743	210 743	210 743	156 210	229 507	244 195	259 824
Service charges		774 484	864 105	777 161	953 272	953 272	953 272	543 559	1 031 757	1 097 789	1 168 047
Other revenue		166 247	51 109	97 409	68 610	22 900	68 610	189 092	75 374	80 198	85 330
Government - operating	1	220 634	225 519	223 392	217 623	220 387	217 623	180 064	247 125	285 154	314 922
Government - capital	1	114 796	147 969	76 884	77 161	62 261	77 161	61 288	72 796	74 131	90 650
Interest		508	2 645	1 518	22 523	22 523	22 523	785	37 862	40 285	42 863
Dividends		38	42	52	52	52	52	-	55	59	62
Payments											
Suppliers and employees		(1 376 433)	(1 376 386)	(1 232 186)	(1 354 354)	(1 424 157)	(1 354 354)	(1 099 306)	(1 524 660)	(1 366 350)	(1 463 942)
Finance charges		(68)	(115)	(30 284)	(3 058)	(3 058)	(3 058)	(9 365)	(3 430)	(3 549)	(3 883)
Transfers and Grants	1	-	-	-	-	-	-	-	(28 944)	(26 994)	(28 396)
NET CASH FROM/(USED) OPERATING ACTIVITIES		78 365	99 016	61 979	192 571	64 923	192 571	21 326	137 442	424 818	465 478
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		25 239	23 057	27 488	10 000	10 000	10 000	7 505	30 000	31 920	33 963
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		89	10 158	(582)	-	-	-	-	-	-	-
Payments											
Capital assets		(116 606)	(129 960)	(85 482)	(100 894)	(77 395)	(100 894)	(38 489)	(145 026)	(148 881)	(154 850)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(91 278)	(96 744)	(58 576)	(90 894)	(67 395)	(90 894)	(30 985)	(115 026)	(116 961)	(120 887)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(3 750)	-	1 021	860	860	860	411	-	-	-
Payments											
Repayment of borrowing		(2 590)	(114)	(7 824)	(2 225)	(2 225)	(2 225)	(1 113)	(2 225)	(2 225)	(2 225)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 340)	(114)	(6 803)	(1 365)	(1 365)	(1 365)	(701)	(2 225)	(2 225)	(2 225)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	35 485	16 232	18 396	38 021	38 021	38 021	14 990	34 184	54 375	360 006
Cash/cash equivalents at the year end:	2	16 232	18 390	14 997	138 333	34 184	138 333	4 630	54 375	360 006	702 372

MP307 Govan Mbeki - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash and investments available											
Cash/cash equivalents at the year end	1	16 232	18 390	14 997	138 333	34 184	138 333	4 630	54 375	360 006	702 372
Other current investments > 90 days		0	6	(6)	(19 822)	10 600	(118 602)	13	(7 639)	(310 279)	(649 462)
Non current assets - Investments	1	16 661	9 815	10 420	15 486	11 067	10 864	10 864	11 611	12 355	13 145
Cash and investments available:		32 893	28 212	25 410	133 997	55 851	30 594	15 507	58 347	62 081	66 055
Application of cash and investments											
Unspent conditional transfers		2 586	26 535	19 408	-	-	18 677	19 408	15 116	16 084	17 113
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	287 650	429 352	583 293	24 561	54 624	561 481	433 735	13 437	(61 160)	(65 073)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		290 235	455 887	582 701	24 561	54 624	580 158	453 142	28 554	(45 076)	(47 960)
Surplus(shortfall)		(257 342)	(427 675)	(557 291)	109 436	1 227	(549 564)	(437 635)	29 794	107 157	114 014

MP307 Govan Mbeki - Table A9 Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	280 009	247 215	362 943	100 894	445 905	431 685	542 714	571 375	592 033
Infrastructure - Road transport		98 065	60 953	69 310	-	69 310	69 310	81 869	91 156	85 987
Infrastructure - Electricity		-	-	-	15 000	15 000	9 404	24 000	22 000	25 000
Infrastructure - Water		1 273	8 057	33 509	-	38 315	37 701	51 047	100 483	106 013
Infrastructure - Sanitation		-	-	-	72 161	51 258	53 206	43 796	-	-
Infrastructure - Other		134 676	130 109	204 075	-	199 620	199 657	218 635	232 032	247 018
Infrastructure		234 014	199 119	306 894	87 161	373 503	369 278	419 348	445 672	464 019
Community		-	-	-	-	2 049	1 797	3 500	4 250	3 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	44 949	46 956	53 192	13 633	67 492	57 750	115 526	117 818	121 572
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 046	1 140	2 858	100	2 860	2 860	4 341	3 635	3 442
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	98 066	60 953	69 310	-	69 310	69 310	81 869	91 156	85 987
Infrastructure - Road transport		-	-	-	15 000	15 000	9 404	24 000	22 000	25 000
Infrastructure - Electricity		1 273	8 057	33 509	-	38 315	37 701	51 047	100 483	106 013
Infrastructure - Water		-	-	-	72 161	51 258	53 206	43 796	-	-
Infrastructure - Sanitation		134 676	130 109	204 075	-	199 620	199 657	218 635	232 032	247 018
Infrastructure - Other		234 014	199 119	306 894	87 161	373 503	369 278	419 348	445 672	464 019
Infrastructure		-	-	-	-	2 049	1 797	3 500	4 250	3 000
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	44 949	46 956	53 192	13 633	67 492	57 750	115 526	117 818	121 572
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 046	1 140	2 858	100	2 860	2 860	4 341	3 635	3 442
TOTAL CAPITAL EXPENDITURE - Asset class	2	280 009	247 215	362 943	100 894	445 905	431 685	542 714	571 375	592 033
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		1 377 162	1 425 166	1 204 746	1 425 166	1 260 861	1 260 861	1 281 850	1 363 888	1 451 177
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 087	984	2 216	911	2 219	2 219	3 658	2 909	2 669
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 378 249	1 426 150	1 206 962	1 426 077	1 263 080	1 263 080	1 285 508	1 366 797	1 453 846
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		188 841	152 986	163 619	162 165	162 165	142 622	162 165	172 544	183 586
Repairs and Maintenance by Asset Class	3	74 931	54 986	76 133	83 837	90 214	63 859	99 270	106 623	112 383
Infrastructure - Road transport		16 201	14 023	18 624	18 111	18 711	8 636	14 372	15 292	16 270
Infrastructure - Electricity		19 937	17 951	25 174	25 396	32 737	26 658	29 250	31 122	33 114
Infrastructure - Water		17 962	6 717	7 594	11 258	12 544	5 582	23 510	25 015	26 616
Infrastructure - Sanitation		9 902	5 357	11 971	11 923	13 607	10 630	8 890	9 459	10 064
Infrastructure - Other		5 270	6 258	8 745	12 000	8 000	8 482	15 450	16 439	17 491
Infrastructure		69 272	50 307	72 107	78 689	85 599	59 987	91 472	97 326	103 555
Community		2 006	2 793	988	1 893	1 351	751	2 952	3 141	3 342
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	3 653	1 886	3 038	3 255	3 263	3 121	4 846	5 156	5 486
TOTAL EXPENDITURE OTHER ITEMS		263 772	207 972	239 752	246 002	252 379	206 481	261 435	278 167	295 989
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		3.5%	2.6%	3.5%	4.2%	4.4%	3.0%	4.4%	4.5%	4.5%
Renewal and R&M as a % of PPE		5.0%	4.0%	6.0%	6.0%	7.0%	5.0%	8.0%	8.0%	8.0%