

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	16 414 577	16 978 677	15 507 913	22 227 432	22 309 527	22 309 527	26 121 542	24 065 238	26 324 916	28 382 753
Service charges	32 491 852	38 234 526	36 097 496	60 439 675	60 111 404	60 111 404	67 994 055	72 066 336	84 682 048	100 104 460
Investment revenue	2 334 549	2 241 930	870 356	1 052 799	858 802	858 802	1 184 559	815 711	901 210	1 047 145
Transfers recognised - operational	12 534 006	15 414 747	9 244 498	14 877 326	15 750 310	15 750 310	16 394 106	16 846 761	18 120 381	18 915 035
Other own revenue	7 337 563	10 037 353	8 142 503	10 554 708	10 367 360	10 367 360	12 417 684	10 885 092	11 776 451	12 321 282
Total Revenue (excluding capital transfers and contributions)	71 112 549	82 907 234	69 862 766	109 151 941	109 397 403	109 397 403	124 111 946	124 679 138	141 805 006	160 770 674
Employee costs	18 770 655	22 166 757	12 674 414	29 004 788	28 977 415	28 977 415	32 265 208	32 271 556	35 077 974	37 809 781
Remuneration of councillors	365 333	411 281	251 814	493 146	487 035	487 035	533 730	579 606	621 182	664 683
Depreciation & asset impairment	3 999 070	5 826 607	4 640 033	7 822 492	8 203 841	8 203 841	9 581 045	8 946 172	9 573 664	9 502 482
Finance charges	2 423 775	3 224 910	1 052 266	4 560 406	4 697 426	4 697 426	4 821 168	5 071 993	5 567 420	6 045 697
Materials and bulk purchases	16 326 080	20 824 732	12 336 953	33 805 955	33 708 820	33 708 820	38 708 278	42 639 809	52 386 042	63 604 323
Transfers and grants	1 761 338	685 596	572 263	1 009 083	1 105 762	1 105 762	1 005 142	1 067 789	1 080 634	1 191 659
Other expenditure	25 049 948	31 152 931	13 390 251	32 409 532	33 814 290	33 814 290	35 807 179	34 597 081	37 564 026	40 683 729
Total Expenditure	68 696 200	84 292 813	44 917 995	109 105 401	110 994 589	110 994 589	122 721 750	125 174 007	141 870 943	159 502 354
Surplus/(Deficit)	2 416 348	(1 385 580)	24 944 771	46 540	(1 597 186)	(1 597 186)	1 390 196	(494 868)	(65 937)	1 268 320
Transfers recognised - capital	4 181 291	6 776 189	7 170 197	8 325 765	8 170 065	8 170 065	6 052 424	12 594 541	14 138 764	14 864 717
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	1 388	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 597 640	5 390 610	32 114 967	8 372 305	6 572 879	6 572 879	7 444 008	12 099 673	14 072 827	16 133 037
Share of surplus/ (deficit) of associate	-	-	5 238	(0)	11 900	11 900	3 521	-	-	-
Surplus/(Deficit) for the year	6 597 640	5 390 610	32 120 206	8 372 305	6 584 779	6 584 779	7 447 529	12 099 673	14 072 827	16 133 037
Capital expenditure & funds sources										
Capital expenditure	11 249 772	38 847 412	23 855 035	20 428 255	20 762 940	20 762 940	19 378 699	22 465 346	23 668 615	26 193 680
Transfers recognised - capital	5 529 433	10 290 910	9 139 441	8 634 617	8 107 126	8 107 126	5 466 442	12 319 353	13 887 648	14 570 318
Public contributions & donations	43 393	193 123	188 907	349 603	412 539	412 539	1 266 679	706 675	729 193	708 524
Borrowing	2 279 536	8 938 761	8 961 320	6 070 477	6 525 958	6 525 958	7 457 828	4 835 868	4 691 226	5 117 248
Internally generated funds	3 104 871	6 076 852	5 134 228	5 373 557	5 717 319	5 717 319	5 187 750	4 603 450	4 360 548	5 797 589
Total sources of capital funds	10 957 232	25 499 647	23 423 895	20 428 255	20 762 941	20 762 941	19 378 699	22 465 346	23 668 615	26 193 680
Financial position										
Total current assets	20 044 084	24 803 110	17 230 372	24 057 156	22 850 955	22 850 955	81 472 604	29 009 138	32 881 424	36 820 004
Total non current assets	46 786 204	137 179 763	107 744 858	107 592 768	106 978 582	106 978 582	750 710 640	132 462 864	142 172 662	153 758 095
Total current liabilities	14 049 723	26 456 836	18 453 451	23 402 526	22 744 705	22 744 705	72 365 586	23 190 681	22 760 353	24 169 892
Total non current liabilities	11 963 534	29 707 007	22 767 070	36 958 085	39 846 701	39 846 701	101 545 676	43 063 026	47 128 227	50 585 577
Community wealth/Equity	40 817 031	105 819 031	83 754 710	71 289 314	67 238 132	67 238 132	658 271 982	95 218 295	105 165 506	115 822 630
Cash flows										
Net cash from (used) operating	14 931 411	13 913 278	4 148 117	15 874 657	13 546 710	13 546 710	15 640 224	22 216 576	3 916 026	25 856 167
Net cash from (used) investing	(11 684 878)	(20 091 872)	(8 823 266)	(19 595 148)	(19 669 848)	(19 669 848)	(15 581 880)	(22 770 415)	(22 973 295)	(25 620 954)
Net cash from (used) financing	1 080 852	1 489 743	4 937 964	5 224 541	4 838 118	4 838 118	3 125 105	4 196 031	2 985 300	3 614 957
Cash/cash equivalents at the year end	14 133 587	9 414 102	2 822 761	8 026 201	9 714 877	9 714 877	12 259 837	13 680 564	(2 391 406)	1 458 765
Cash backing/surplus reconciliation										
Cash and investments available	12 264 804	14 449 885	4 848 300	10 610 428	5 823 284	5 823 284	27 646 231	12 611 682	17 203 963	19 929 044
Application of cash and investments	14 423 951	23 640 910	22 743 797	18 492 632	20 697 688	20 697 688	33 266 403	18 806 565	21 729 875	20 996 139
Balance - surplus (shortfall)	(2 159 146)	(9 191 025)	(17 895 497)	(7 882 204)	(14 874 405)	(14 874 405)	(5 620 173)	(6 194 882)	(4 525 912)	(1 067 095)
Asset management										
Asset register summary (WDV)	11 249 772	38 847 412	23 855 035	119 153 213	20 762 940	20 762 940	19 378 699	130 275 180	138 263 956	148 491 182
Depreciation & asset impairment	3 999 070	5 826 607	4 640 033	7 822 492	8 203 841	8 203 841	9 581 045	8 946 172	9 573 664	9 502 482
Renewal of Existing Assets	1 737 493	3 751 607	3 814 038	4 203 953	4 848 544	4 848 544	3 557 099	5 395 457	5 383 486	5 346 394
Repairs and Maintenance	3 618 226	4 832 778	5 038 450	4 923 740	5 247 216	5 247 216	2 489 474	6 878 501	7 453 257	8 125 651
Free services										
Cost of Free Basic Services provided	1 413 994	2 036 784	3 426 349	3 685 558	3 570 480	3 570 480	3 829 126	3 944 841	4 575 458	5 143 942
Revenue cost of free services provided	2 570 375	4 166 198	6 043 325	6 920 743	6 928 361	6 928 361	6 975 306	7 299 279	8 225 198	9 141 789
Households below minimum service level										
Water:	37 684	33 089	30 233	26 264	26 246	26 246	26 246	22 970	19 671	16 370
Sanitation/sewerage:	52 140	46 329	46 298	46 578	46 578	46 578	46 635	45 651	45 644	45 626
Energy:	886	909	912	905	905	905	905	903	912	920
Refuse:	249	194	222	197	197	197	197	206	192	187

Eastern Cape: Nelson Mandela Bay(NMA) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	587 887	659 907	756 499	862 387	862 387	862 387	836 974	961 565	1 086 754	1 228 243
Service charges	1 795 796	2 169 825	2 510 971	3 003 748	3 003 748	3 003 748	3 132 876	3 648 778	4 341 654	5 170 505
Investment revenue	183 781	173 731	61 760	135 913	20 000	20 000	14 035	23 757	24 564	25 800
Transfers recognised - operational	760 337	1 986 206	1 438 870	1 268 308	1 385 470	1 385 470	1 389 300	1 384 487	1 434 618	1 531 901
Other own revenue	317 226	328 527	400 756	439 932	381 685	381 685	508 314	348 367	355 276	381 811
Total Revenue (excluding capital transfers and contributions)	3 645 027	5 318 197	5 168 857	5 710 288	5 653 291	5 653 291	5 881 499	6 366 954	7 242 866	8 338 259
Employee costs	1 264 407	1 280 871	1 641 282	1 715 592	1 698 133	1 698 133	1 565 997	1 866 226	2 022 491	2 200 937
Remuneration of councillors	37 825	41 255	44 886	49 553	49 553	49 553	45 012	51 084	55 426	60 414
Depreciation & asset impairment	283 295	406 256	564 059	287 092	735 954	735 954	735 954	689 301	775 987	763 126
Finance charges	65 071	84 412	146 300	180 596	179 696	179 696	170 514	221 117	202 579	191 290
Materials and bulk purchases	719 788	941 832	1 237 381	1 535 654	1 532 704	1 532 704	1 986 847	2 390 218	2 915 154	3 543 966
Transfers and grants	56 254	36 277	283 059	578 244	546 102	546 102	353 372	417 961	474 300	524 451
Other expenditure	1 076 082	1 506 697	1 742 861	1 293 568	1 293 848	1 293 848	774 293	985 213	1 031 097	1 140 718
Total Expenditure	3 502 721	4 297 599	5 659 559	5 640 300	6 035 990	6 035 990	5 631 989	6 621 119	7 477 034	8 424 901
Surplus/(Deficit)	142 306	1 020 598	(490 702)	69 988	(382 699)	(382 699)	249 509	(254 165)	(234 168)	(86 642)
Transfers recognised - capital	-	-	956 989	900 513	528 787	528 787	427 325	1 249 467	1 043 100	1 352 000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	142 306	1 020 598	466 287	970 501	146 088	146 088	676 834	995 302	808 932	1 265 358
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	142 306	1 020 598	466 287	970 501	146 088	146 088	676 834	995 302	808 932	1 265 358
Capital expenditure & funds sources										
Capital expenditure	1 896 544	2 439 295	2 333 697	2 183 123	1 626 634	1 626 634	1 394 721	1 406 732	1 362 298	1 667 396
Transfers recognised - capital	1 367 774	1 336 124	956 989	1 161 727	528 787	528 787	427 325	1 199 467	1 043 100	1 353 500
Public contributions & donations	11 239	18 757	94 452	38 186	38 186	38 186	22 362	38 000	33 000	37 000
Borrowing	100 710	546 098	745 200	470 000	470 000	470 000	470 000	-	-	-
Internally generated funds	416 821	538 316	537 055	513 210	589 661	589 661	475 035	169 265	286 198	276 896
Total sources of capital funds	1 896 544	2 439 295	2 333 697	2 183 123	1 626 634	1 626 634	1 394 721	1 406 732	1 362 298	1 667 396
Financial position										
Total current assets	2 913 241	2 110 605	1 968 882	1 940 646	1 256 787	1 256 787	22 651 036	1 500 353	1 776 482	2 210 443
Total non current assets	7 542 491	9 559 011	11 367 259	10 457 257	12 201 945	12 201 945	129 923 003	12 911 751	13 371 947	14 139 749
Total current liabilities	1 953 594	2 153 636	2 073 303	1 677 784	1 105 053	1 105 053	18 606 716	1 474 867	1 564 816	1 659 939
Total non current liabilities	1 269 522	1 230 267	2 466 494	2 365 448	2 912 172	2 912 172	30 545 287	2 946 397	2 950 829	2 958 526
Community wealth/Equity	7 232 616	8 285 713	8 796 344	8 354 671	9 441 507	9 441 507	103 422 035	9 990 840	10 632 784	11 731 728
Cash flows										
Net cash from (used) operating	402 661	(586 864)	934 936	1 934 666	1 107 685	1 107 685	1 309 952	1 660 226	1 677 145	2 122 994
Net cash from (used) investing	-	-	(2 302 212)	(1 746 315)	(2 015 926)	(2 015 926)	(1 913 218)	(1 409 894)	(1 356 593)	(1 640 076)
Net cash from (used) financing	(40 241)	(110 784)	1 112 788	166 273	357 027	357 027	378 727	(89 696)	(96 117)	(103 753)
Cash/cash equivalents at the year end	577 852	1 209 430	671 812	914 847	59 986	59 986	447 273	458 748	683 183	1 062 348
Cash backing/surplus reconciliation										
Cash and investments available	2 947 316	2 760 310	1 112 997	1 075 519	59 986	59 986	3 785 388	458 768	683 202	1 062 367
Application of cash and investments	743 222	1 773 944	1 326 517	1 081 619	48 340	48 340	8 008 429	440 554	478 921	513 076
Balance - surplus (shortfall)	2 204 094	986 366	(213 520)	(6 100)	11 646	11 646	(4 223 042)	18 214	204 281	549 291
Asset management										
Asset register summary (WDV)	1 896 544	2 439 295	2 333 697	10 457 257	1 626 634	1 626 634	1 394 721	12 773 340	13 354 447	14 134 671
Depreciation & asset impairment	283 295	406 256	564 059	287 092	735 954	735 954	735 954	689 301	775 987	763 126
Renewal of Existing Assets	-	-	241 359	391 936	444 748	444 748	315 591	287 900	305 590	379 083
Repairs and Maintenance	-	382 003	408 118	489 048	425 820	425 820	425 820	456 472	509 561	548 947
Free services										
Cost of Free Basic Services provided	-	191 776	216 810	342 360	342 360	342 360	342 360	178 057	207 681	242 700
Revenue cost of free services provided	-	231 313	265 171	449 625	449 625	449 625	449 625	293 663	340 757	395 860
Households below minimum service level										
Water:	-	34	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	39	22	24	24	24	24	22	20	19
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	8	12	12	12	12	12	1	1	1

Free State: Mangaung(MAN) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	250 173	278 236	345 558	394 830	394 830	394 830	405 477	445 409	497 078	550 375
Service charges	933 374	1 077 976	1 402 178	1 657 194	1 774 287	1 774 287	1 685 406	2 023 408	2 369 258	2 692 561
Investment revenue	122 929	117 247	133 384	151 531	52 046	52 046	108 982	32 336	32 991	34 994
Transfers recognised - operational	265 160	325 338	458 359	558 409	545 137	545 137	512 977	560 857	607 889	647 720
Other own revenue	256 596	282 428	242 660	327 621	486 052	486 052	209 400	804 696	863 660	921 550
Total Revenue (excluding capital transfers and contributions)	1 828 233	2 081 225	2 582 141	3 089 585	3 252 353	3 252 353	2 922 243	3 866 706	4 370 876	4 847 201
Employee costs	593 382	662 406	762 110	891 495	792 019	792 019	832 705	886 816	969 114	1 037 665
Remuneration of councillors	19 458	20 639	22 283	25 271	25 271	25 271	22 962	43 690	46 931	50 204
Depreciation & asset impairment	162 472	189 243	200 440	183 119	178 104	178 104	100 919	200 299	204 456	217 116
Finance charges	2 920	35 887	32 796	50 967	50 967	50 967	4 081	39 953	43 074	45 324
Materials and bulk purchases	496 081	616 906	791 421	986 922	984 922	984 922	848 314	1 260 365	1 574 058	1 851 553
Transfers and grants	5 610	1 254	1 409	2 033	2 033	2 033	1 750	2 159	2 076	3 697
Other expenditure	565 884	782 223	887 472	848 517	1 047 630	1 047 630	726 698	1 258 248	1 316 192	1 420 402
Total Expenditure	1 845 807	2 308 559	2 697 932	2 988 324	3 080 947	3 080 947	2 537 428	3 691 530	4 155 900	4 625 961
Surplus/(Deficit)	(17 574)	(227 334)	(115 791)	101 261	171 405	171 405	384 814	175 176	214 976	221 239
Transfers recognised - capital	336 945	455 977	401 947	229 520	502 242	502 242	5 000	571 745	513 427	559 884
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	319 372	228 643	286 156	330 781	673 648	673 648	389 814	746 920	728 403	781 123
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	319 372	228 643	286 156	330 781	673 648	673 648	389 814	746 920	728 403	781 123
Capital expenditure & funds sources										
Capital expenditure	1 108 373	586 466	702 491	373 256	789 711	789 711	447 906	824 147	774 470	756 354
Transfers recognised - capital	627 465	334 378	383 437	211 520	502 081	502 081	230 883	571 745	513 427	559 884
Public contributions & donations	17 342	22 541	15 978	19 968	20 884	20 884	13 195	23 181	24 877	24 888
Borrowing	-	-	-	69 970	69 970	69 970	21 662	110 547	69 453	10 000
Internally generated funds	463 566	229 547	303 077	71 799	196 776	196 776	182 165	118 675	166 712	161 581
Total sources of capital funds	1 108 373	586 466	702 491	373 256	789 711	789 711	447 906	824 147	774 470	756 354
Financial position										
Total current assets	750 339	749 396	522 911	787 198	787 198	787 198	9 410 696	841 696	864 954	936 008
Total non current assets	3 312 535	2 810 492	4 235 525	3 416 507	3 416 507	3 416 507	56 578 030	5 546 981	6 107 464	6 635 197
Total current liabilities	630 971	919 100	918 706	671 191	671 191	671 191	12 343 421	706 515	724 170	736 022
Total non current liabilities	22 439	380 970	436 444	479 035	479 035	479 035	5 279 926	544 704	614 333	624 509
Community wealth/Equity	3 409 465	2 259 818	3 403 286	3 053 479	3 053 479	3 053 479	48 365 379	5 137 459	5 633 914	6 210 673
Cash flows										
Net cash from (used) operating	416 039	736 338	596 492	332 592	(125 397)	(125 397)	726 745	950 673	975 876	1 004 877
Net cash from (used) investing	(448 429)	(629 752)	(908 760)	(373 256)	31 192	31 192	(736 122)	(1 044 445)	(1 034 063)	(991 299)
Net cash from (used) financing	(6 371)	27 668	73 247	67 152	83 790	83 790	14 310	99 414	57 552	(11 417)
Cash/cash equivalents at the year end	(23 546)	135 492	45 461	36 365	4 753	4 753	20 101	7 460	6 825	8 986
Cash backing/surplus reconciliation										
Cash and investments available	228 123	284 491	45 472	335 508	335 508	335 508	2 847 774	267 470	306 835	283 996
Application of cash and investments	347 178	912 782	718 974	291 656	302 148	302 148	9 034 035	257 715	267 543	194 623
Balance - surplus (shortfall)	(119 055)	(628 291)	(673 503)	43 852	33 360	33 360	(6 186 262)	9 755	39 292	89 373
Asset management										
Asset register summary (WDV)	1 108 373	586 466	702 491	4 057 159	789 711	789 711	447 906	824 147	774 470	756 354
Depreciation & asset impairment	162 472	189 243	200 440	183 119	178 104	178 104	100 919	200 299	204 456	217 116
Renewal of Existing Assets	185 417	241 823	285 588	157 735	283 019	283 019	145 127	336 299	224 409	243 418
Repairs and Maintenance	98 107	142 169	132 939	158 971	166 525	166 525	-	216 941	228 851	242 002
Free services										
Cost of Free Basic Services provided	-	-	258 354	63 759	63 759	63 759	63 759	69 615	75 824	81 433
Revenue cost of free services provided	220 060	277 906	368 777	55 461	55 461	55 461	55 461	60 486	65 782	71 547
Households below minimum service level										
Water:	1	2	0	3	3	3	3	3	3	3
Sanitation/sewerage:	6	2	5	5	5	5	5	5	5	3
Energy:	26	26	26	26	26	26	26	26	26	26
Refuse:	40	-	40	27	27	27	27	27	14	10

Gauteng: City Of Tshwane(TSH) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	2 185 065	2 290 725	2 715 492	3 021 875	3 021 875	3 021 875	2 918 767	3 461 000	3 737 880	4 036 900
Service charges	4 838 959	5 647 685	7 186 672	8 450 827	8 599 330	8 599 330	8 371 774	10 690 755	12 517 961	14 645 083
Investment revenue	135 555	122 500	96 769	120 080	104 567	104 567	108 073	56 167	47 758	44 175
Transfers recognised - operational	1 458 226	1 624 666	1 741 019	1 976 514	2 206 008	2 206 008	2 015 186	2 380 129	2 538 647	2 673 776
Other own revenue	1 111 883	1 464 296	1 198 957	1 482 965	1 450 802	1 450 802	1 192 153	1 643 451	1 732 922	1 845 684
Total Revenue (excluding capital transfers and contributions)	9 729 688	11 149 873	12 938 909	15 052 261	15 382 582	15 382 582	14 605 953	18 231 501	20 575 169	23 245 618
Employee costs	2 621 003	3 009 111	(3 519 361)	3 451 263	3 538 606	3 538 606	3 481 093	4 904 395	5 387 536	5 777 494
Remuneration of councillors	44 201	55 351	(56 054)	66 438	66 388	66 388	61 543	91 019	99 826	109 553
Depreciation & asset impairment	574 907	574 786	(793 032)	897 034	741 741	741 741	842 032	859 810	935 365	1 012 574
Finance charges	361 757	506 471	(603 441)	715 617	644 189	644 189	535 768	737 058	800 637	904 755
Materials and bulk purchases	2 206 818	2 718 186	(3 641 553)	4 484 233	4 519 236	4 519 236	4 597 649	6 328 268	7 729 296	9 193 908
Transfers and grants	11 585	9 834	(12 544)	18 000	13 799	13 799	21 391	14 282	14 782	15 299
Other expenditure	4 722 187	5 159 191	(5 405 596)	5 199 135	5 614 915	5 614 915	5 611 290	5 284 012	5 573 405	5 994 405
Total Expenditure	10 542 458	12 032 931	(14 031 580)	14 831 720	15 138 875	15 138 875	15 150 766	18 218 844	20 540 847	23 007 987
Surplus/(Deficit)	(812 770)	(883 058)	26 970 489	220 540	243 706	243 706	(544 813)	12 658	34 321	237 630
Transfers recognised - capital	466 059	650 643	763 239	1 325 026	564 862	564 862	471 558	1 174 581	1 953 356	2 122 942
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(346 711)	(232 415)	27 733 729	1 545 566	808 568	808 568	(73 255)	1 187 239	1 987 677	2 360 572
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(346 711)	(232 415)	27 733 729	1 545 566	808 568	808 568	(73 255)	1 187 239	1 987 677	2 360 572
Capital expenditure & funds sources										
Capital expenditure	1 757 876	2 685 673	2 204 414	3 194 975	2 424 280	2 424 280	2 161 384	3 185 418	3 975 082	4 049 095
Transfers recognised - capital	460 792	672 739	762 656	1 325 026	564 862	564 862	475 232	1 174 581	1 953 356	2 122 942
Public contributions & donations	-	-	-	-	-	-	-	130 724	133 370	136 071
Borrowing	1 279 795	1 951 278	1 431 696	1 869 949	1 859 419	1 859 419	1 686 152	1 500 000	1 500 000	1 500 000
Internally generated funds	17 288	61 656	10 062	-	-	-	-	380 112	388 356	290 082
Total sources of capital funds	1 757 876	2 685 673	2 204 414	3 194 975	2 424 280	2 424 280	2 161 384	3 185 418	3 975 082	4 049 095
Financial position										
Total current assets	3 228 304	3 999 683	4 031 357	5 007 808	5 708 946	5 708 946	4 292 066	6 242 773	7 301 755	8 680 234
Total non current assets	10 457 274	13 970 038	15 076 168	18 739 740	16 174 148	16 174 148	16 380 117	21 676 748	24 021 101	26 225 715
Total current liabilities	2 880 839	3 935 219	4 600 405	3 696 670	4 334 121	4 334 121	4 750 912	4 668 811	4 707 536	5 059 226
Total non current liabilities	2 900 148	5 812 631	5 833 038	7 120 589	7 479 792	7 479 792	6 988 622	8 121 532	9 687 705	10 839 811
Community wealth/Equity	7 904 591	8 221 871	8 674 081	12 930 288	10 069 181	10 069 181	8 932 649	15 129 178	16 927 615	19 006 911
Cash flows										
Net cash from (used) operating	1 316 857	1 074 212	-	2 757 466	1 452 673	1 452 673	1 167 412	2 179 135	3 055 709	3 505 344
Net cash from (used) investing	(1 301 213)	(2 585 069)	-	(2 664 489)	(1 931 071)	(1 931 071)	(1 986 466)	(2 452 915)	(3 285 124)	(3 319 432)
Net cash from (used) financing	(144 768)	1 511 452	-	443 652	800 760	800 760	786 052	1 043 647	1 204 458	1 080 426
Cash/cash equivalents at the year end	452 898	172 559	-	1 298 896	1 043 292	1 043 292	688 274	1 825 960	2 801 003	4 067 341
Cash backing/surplus reconciliation										
Cash and investments available	597 517	654 477	917 942	1 685 573	1 776 437	1 776 437	913 158	2 437 374	3 376 798	4 579 383
Application of cash and investments	891 030	1 192 978	4 426 992	767 911	555 255	555 255	1 082 343	969 443	1 043 825	1 325 314
Balance - surplus (shortfall)	(293 513)	(538 500)	(3 509 051)	917 662	1 221 182	1 221 182	(169 184)	1 467 931	2 332 974	3 254 068
Asset management										
Asset register summary (WDV)	1 757 876	2 685 673	2 204 414	19 899 506	2 424 280	2 424 280	2 161 384	20 076 280	24 983 586	30 041 893
Depreciation & asset impairment	574 907	574 786	(793 032)	897 034	741 741	741 741	842 032	859 810	935 365	1 012 574
Renewal of Existing Assets	1 552 076	2 248 023	1 284 761	1 568 782	1 643 034	1 643 034	1 554 414	1 947 447	2 121 237	2 236 245
Repairs and Maintenance	1 465 128	1 759 311	1 740 091	1 690 116	1 585 947	1 585 947	-	1 960 183	2 065 839	2 218 035
Free services										
Cost of Free Basic Services provided	0	79 926	159 164	186 066	186 066	186 066	186 066	213 067	305 661	413 421
Revenue cost of free services provided	75 851	166 919	333 012	373 497	373 497	373 497	373 497	411 930	564 677	746 180
Households below minimum service level										
Water:	10	4	3	2	2	2	2	9	10	9
Sanitation/sewerage:	9	8	8	7	7	7	7	7	7	5
Energy:	65	53	51	49	49	49	49	55	52	49
Refuse:	145	122	106	95	95	95	95	114	113	112

