

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	9 687 616	11 183 880	12 510 444	14 876 967	14 604 140	14 604 140	15 943 005	17 273 372	18 660 855
Service charges	31 170 177	37 967 488	46 652 589	52 965 470	52 913 081	52 913 081	57 195 914	62 073 494	67 313 593
Investment revenue	778 777	774 509	682 096	543 256	542 176	542 176	577 466	605 467	641 337
Transfers recognised - operational	10 007 400	11 140 569	13 375 647	10 806 784	11 922 054	11 922 054	12 823 132	13 087 921	14 224 292
Other own revenue	4 542 972	4 665 741	6 712 362	6 910 453	7 057 354	7 057 354	7 701 603	8 078 119	8 561 984
Total Revenue (excluding capital transfers and contributions)	56 186 942	65 732 187	79 933 138	86 102 929	87 038 804	87 038 804	94 241 121	101 118 372	109 402 061
Employee costs	15 171 321	16 575 358	18 245 907	20 245 222	20 174 510	20 174 510	22 079 451	23 422 861	24 810 071
Remuneration of councillors	284 052	306 074	380 617	460 584	443 715	443 715	469 681	505 789	544 822
Depreciation & asset impairment	4 829 524	5 704 768	5 976 451	5 070 101	5 128 899	5 128 899	5 416 190	6 099 038	6 839 827
Finance charges	2 676 166	2 618 444	2 807 425	3 064 419	2 907 190	2 907 190	3 064 305	3 583 930	3 857 414
Materials and bulk purchases	18 574 982	24 022 839	29 718 559	34 204 677	33 758 914	33 758 914	36 146 238	39 150 195	42 277 656
Transfers and grants	310 128	444 990	643 965	1 355 969	1 379 695	1 379 695	1 479 873	1 418 876	1 514 111
Other expenditure	16 946 325	17 779 200	19 104 262	21 284 930	21 999 397	21 999 397	23 094 887	23 874 346	25 480 124
Total Expenditure	58 792 499	67 451 673	76 877 186	85 685 902	85 792 320	85 792 320	91 750 624	98 055 037	105 324 024
Surplus/(Deficit)	(2 605 557)	(1 719 486)	3 055 951	417 027	1 246 484	1 246 484	2 490 497	3 063 336	4 078 037
Transfers recognised - capital	4 165 211	4 132 242	4 683 328	7 719 889	7 111 288	7 111 288	7 045 554	7 786 557	7 889 818
Contributions recognised - capital & contributed assets	-	-	-	81 311	5 000	5 000	(130 000)	(95 000)	(290 000)
Surplus/(Deficit) after capital transfers & contributions	1 559 654	2 412 756	7 739 280	8 218 227	8 362 772	8 362 772	9 406 051	10 754 892	11 677 855
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 559 654	2 412 756	7 739 280	8 218 227	8 362 772	8 362 772	9 406 051	10 754 892	11 677 855
Capital expenditure & funds sources									
Capital expenditure	9 985 504	9 107 162	9 705 684	12 775 384	13 168 848	13 168 848	16 260 677	20 311 961	20 890 405
Transfers recognised - capital	4 086 223	3 590 734	5 407 824	6 535 265	6 602 467	6 602 467	7 113 416	7 839 092	7 964 298
Public contributions & donations	13 404	45 233	63 576	775 054	565 927	565 927	554 770	563 165	546 065
Borrowing	5 511 287	4 250 566	2 453 905	4 217 426	4 806 346	4 806 346	4 221 798	5 246 116	5 471 140
Internally generated funds	374 589	1 220 629	1 780 378	1 247 640	1 194 109	1 194 109	4 370 693	6 663 588	6 908 902
Total sources of capital funds	9 985 504	9 107 162	9 705 684	12 775 384	13 168 848	13 168 848	16 260 677	20 311 961	20 890 405
Financial position									
Total current assets	13 457 776	17 293 117	22 893 937	23 591 903	25 939 914	25 939 914	29 287 082	31 221 868	32 002 101
Total non current assets	116 982 948	127 567 559	133 368 120	134 677 645	135 874 435	135 874 435	153 545 070	166 220 033	179 913 787
Total current liabilities	18 227 509	20 053 636	23 139 079	19 813 760	21 887 903	21 887 903	23 034 631	24 126 682	24 756 043
Total non current liabilities	26 464 731	29 096 025	30 859 203	36 381 367	34 672 427	34 672 427	37 457 489	40 973 966	44 311 608
Community wealth/Equity	84 713 169	95 711 014	102 263 775	99 418 320	102 647 133	102 647 133	122 340 032	132 341 252	142 848 237
Cash flows									
Net cash from (used) operating	5 326 423	5 947 416	11 455 419	12 938 121	13 153 527	13 153 527	15 629 274	16 858 112	18 229 128
Net cash from (used) investing	(8 855 066)	(8 508 803)	(10 387 027)	(11 760 418)	(12 360 165)	(12 360 165)	(16 268 302)	(20 274 779)	(20 342 772)
Net cash from (used) financing	3 105 854	3 586 448	1 970 218	2 057 032	2 571 443	2 571 443	2 321 903	3 403 678	3 117 992
Cash/cash equivalents at the year end	2 352 729	3 377 920	6 472 738	8 039 701	8 970 045	8 970 045	10 318 677	10 305 687	11 310 035
Cash backing/surplus reconciliation									
Cash and investments available	6 289 986	7 794 077	7 182 644	12 131 915	12 886 488	12 886 488	14 501 737	14 627 117	17 093 784
Application of cash and investments	8 843 387	10 071 710	9 505 323	9 231 858	9 218 299	9 218 299	9 102 012	8 921 839	9 728 749
Balance - surplus (shortfall)	(2 553 402)	(2 277 633)	(2 322 679)	2 900 057	3 668 189	3 668 189	5 399 725	5 705 278	7 365 035
Asset management									
Asset register summary (WDV)	94 390 934	68 782 591	71 561 373	125 006 648	125 400 112	125 400 112	125 480 508	134 804 763	143 619 552
Depreciation & asset impairment	4 829 524	5 704 768	5 976 451	5 070 101	5 128 899	5 128 899	5 416 190	6 099 038	6 839 827
Renewal of Existing Assets	1 284 761	1 613 541	2 065 887	4 887 533	5 252 097	5 252 097	8 622 147	9 773 276	10 289 383
Repairs and Maintenance	-	2 236	41 348	5 549 763	4 042 396	4 042 396	6 828 055	7 449 730	8 206 382
Free services									
Cost of Free Basic Services provided	432 563	874 117	993 107	1 826 008	1 183 335	1 183 335	1 210 534	1 393 236	1 561 516
Revenue cost of free services provided	1 683 130	2 897 399	3 144 424	3 702 275	3 578 058	3 578 058	3 677 353	3 731 003	4 082 563
Households below minimum service level									
Water:	54 366	49 275	56 731	93 550	93 091	93 091	73 109	70 973	68 477
Sanitation/sewerage:	55 881	55 473	54 238	53 916	60 942	60 942	64 126	64 586	64 448
Energy:	347 310	359 471	77 525	302 219	88 343	88 343	79 480	80 010	79 981
Refuse:	227 128	213 065	338 723	194 074	370 252	370 252	376 303	380 130	386 132

Gauteng: Ekurhuleni Metro(EKU) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	2 203 207	2 493 578	2 644 170	3 697 399	3 098 272	3 098 272	3 602 668	3 944 738	4 240 593
Service charges	8 105 125	10 121 906	12 640 496	14 223 524	14 828 051	14 828 051	16 154 613	17 520 836	18 976 708
Investment revenue	90 343	119 553	153 736	170 100	170 100	170 100	195 615	215 177	231 315
Transfers recognised - operational	2 352 858	2 816 128	3 285 158	2 135 790	2 347 700	2 347 700	2 618 495	2 572 624	2 718 048
Other own revenue	728 470	688 132	808 802	2 141 356	2 142 971	2 142 971	2 196 252	2 327 309	2 446 574
Total Revenue (excluding capital transfers and contributions)	13 480 003	16 239 296	19 532 362	22 368 169	22 587 094	22 587 094	24 767 643	26 580 684	28 613 238
Employee costs	3 971 687	3 800 446	4 109 532	4 608 602	4 509 764	4 509 764	5 134 073	5 472 921	5 823 188
Remuneration of councillors	62 513	66 908	79 406	103 326	103 326	103 326	97 286	103 707	110 344
Depreciation & asset impairment	2 082 240	2 068 687	2 029 144	1 241 274	1 361 274	1 361 274	1 312 896	1 378 540	1 447 467
Finance charges	307 458	382 613	453 418	580 158	580 158	580 158	685 215	924 964	896 407
Materials and bulk purchases	6 154 950	8 216 939	9 667 706	10 951 570	10 966 093	10 966 093	11 805 093	12 747 697	13 763 724
Transfers and grants	57 093	134 179	426 285	1 137 904	997 904	997 904	1 003 679	1 077 451	1 156 510
Other expenditure	2 898 112	3 224 011	3 473 982	3 742 526	3 657 177	3 657 177	4 595 696	4 777 470	5 121 459
Total Expenditure	15 534 054	17 893 784	20 239 472	22 365 360	22 175 696	22 175 696	24 633 937	26 482 750	28 319 099
Surplus/(Deficit)	(2 054 050)	(1 654 487)	(707 111)	2 810	411 398	411 398	133 706	97 933	294 139
Transfers recognised - capital	523 968	581 561	1 272 382	1 412 402	1 193 456	1 193 456	1 691 438	1 750 180	1 835 509
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	(130 000)	(95 000)	(290 000)
Surplus/(Deficit) after capital transfers & contributions	(1 530 082)	(1 072 927)	565 272	1 415 212	1 604 854	1 604 854	1 695 144	1 753 113	1 839 648
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 530 082)	(1 072 927)	565 272	1 415 212	1 604 854	1 604 854	1 695 144	1 753 113	1 839 648
Capital expenditure & funds sources									
Capital expenditure	1 937 292	1 926 053	2 001 014	2 650 708	2 557 739	2 557 739	2 980 933	3 119 799	3 368 826
Transfers recognised - capital	523 968	581 561	1 256 427	1 393 674	1 087 951	1 087 951	1 691 438	1 750 180	1 835 509
Public contributions & donations	-	-	21 618	18 750	17 750	17 750	-	-	-
Borrowing	1 299 037	1 043 572	475 500	975 823	1 087 764	1 087 764	1 040 089	1 147 106	1 150 100
Internally generated funds	114 287	300 921	247 470	262 461	364 273	364 273	249 405	222 513	383 218
Total sources of capital funds	1 937 292	1 926 053	2 001 014	2 650 708	2 557 739	2 557 739	2 980 933	3 119 799	3 368 826
Financial position									
Total current assets	2 814 023	4 348 969	5 857 903	5 751 854	5 751 854	5 751 854	6 767 396	8 202 948	9 709 811
Total non current assets	46 698 974	43 016 252	43 227 376	48 546 836	48 546 836	48 546 836	49 030 987	49 804 768	50 702 846
Total current liabilities	3 651 665	3 492 760	3 759 849	4 643 796	4 643 796	4 643 796	4 518 133	4 910 105	5 256 132
Total non current liabilities	4 025 268	5 596 979	6 484 677	6 789 134	6 789 134	6 789 134	7 565 415	8 559 397	9 564 633
Community wealth/Equity	41 836 064	38 275 481	38 840 752	42 865 760	42 865 760	42 865 760	43 714 835	44 538 215	45 591 892
Cash flows									
Net cash from (used) operating	730 240	980 498	3 071 675	2 917 572	2 917 572	2 917 572	3 275 662	3 459 634	3 727 444
Net cash from (used) investing	(1 795 578)	(1 815 917)	(2 242 131)	(2 874 564)	(2 874 564)	(2 874 564)	(2 867 367)	(3 177 055)	(3 421 516)
Net cash from (used) financing	665 038	1 509 656	670 016	653 331	653 331	653 331	247 039	860 424	881 780
Cash/cash equivalents at the year end	664 625	1 338 863	2 838 424	2 889 414	2 889 414	2 889 414	3 637 717	4 780 720	5 968 429
Cash backing/surplus reconciliation									
Cash and investments available	995 602	1 589 759	3 331 895	3 546 391	3 546 391	3 546 391	4 181 128	5 381 387	6 621 785
Application of cash and investments	2 388 738	1 109 765	1 794 932	2 366 887	2 492 029	2 492 029	2 551 152	3 195 325	3 472 845
Balance - surplus (shortfall)	(1 393 136)	479 993	1 536 963	1 179 504	1 054 362	1 054 362	1 629 976	2 186 062	3 148 940
Asset management									
Asset register summary (WDV)	41 068 293	(175 066)	(100 105)	47 907 384	47 814 415	47 814 415	48 506 385	49 222 910	50 068 297
Depreciation & asset impairment	2 082 240	2 068 687	2 029 144	1 241 274	1 361 274	1 361 274	1 312 896	1 378 540	1 447 467
Renewal of Existing Assets	-	-	-	1 057 390	1 190 539	1 190 539	1 430 090	1 331 480	1 484 268
Repairs and Maintenance	-	-	-	1 955 295	-	-	2 118 929	2 250 519	2 386 978
Free services									
Cost of Free Basic Services provided	-	-	38 601	815 019	41 356	41 356	46 586	51 199	56 342
Revenue cost of free services provided	-	1 206 531	1 097 260	1 495 232	1 221 713	1 221 713	1 320 956	1 428 219	1 544 346
Households below minimum service level									
Water:	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	287 713	287 713	-	236 356	-	-	-	-	-
Refuse:	64 000	64 000	164 000	64 000	169 125	169 125	181 673	194 390	209 941

Gauteng: City Of Tshwane(TSH) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	2 699 790	2 915 622	3 391 195	3 737 900	3 937 900	3 937 900	4 464 238	4 895 661	5 370 227
Service charges	7 166 720	8 602 968	10 679 047	12 762 663	12 858 908	12 858 908	13 191 545	14 406 474	15 612 337
Investment revenue	96 769	110 143	52 934	45 669	46 751	46 751	38 337	29 252	30 109
Transfers recognised - operational	1 741 019	2 007 217	2 335 191	2 566 616	2 669 731	2 669 731	2 927 897	3 179 723	3 643 515
Other own revenue	1 049 926	1 067 642	2 175 234	1 682 187	1 515 861	1 515 861	1 549 978	1 629 694	1 752 290
Total Revenue (excluding capital transfers and contributions)	12 754 224	14 703 592	18 633 601	20 795 035	21 029 151	21 029 151	22 171 995	24 140 804	26 408 478
Employee costs	3 519 361	4 236 966	4 815 285	5 613 007	5 443 139	5 443 139	6 138 038	6 582 962	7 006 708
Remuneration of councillors	56 054	61 712	91 436	100 059	89 963	89 963	103 223	113 295	124 375
Depreciation & asset impairment	793 032	823 717	1 064 880	958 697	958 712	958 712	954 409	984 804	960 547
Finance charges	603 441	604 115	633 925	781 169	629 534	629 534	859 248	942 345	1 034 931
Materials and bulk purchases	4 010 145	4 995 766	6 695 734	7 850 241	7 755 162	7 755 162	8 140 562	8 826 292	9 554 697
Transfers and grants	12 544	27 626	21 496	21 202	21 202	21 202	242 918	249 694	257 578
Other expenditure	4 062 977	3 658 994	4 510 792	5 759 881	6 173 937	6 173 937	5 733 597	6 141 509	6 823 066
Total Expenditure	13 057 554	14 408 895	17 833 548	21 084 256	21 071 649	21 071 649	22 171 995	23 840 902	25 761 902
Surplus/(Deficit)	(303 329)	294 696	800 052	(289 222)	(42 498)	(42 498)	(0)	299 902	646 576
Transfers recognised - capital	763 239	496 494	1 225 796	1 923 832	2 178 686	2 178 686	2 097 039	2 442 326	2 498 532
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	459 910	791 191	2 025 848	1 634 610	2 136 188	2 136 188	2 097 039	2 742 228	3 145 108
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	459 910	791 191	2 025 848	1 634 610	2 136 188	2 136 188	2 097 039	2 742 228	3 145 108
Capital expenditure & funds sources									
Capital expenditure	2 204 414	2 243 252	3 115 999	4 353 047	4 613 868	4 613 868	4 345 256	4 621 576	4 553 132
Transfers recognised - capital	762 656	496 805	1 210 199	1 923 832	2 178 686	2 178 686	2 097 039	2 442 326	2 498 532
Public contributions & donations	-	-	-	88 571	88 571	88 571	95 900	93 100	80 500
Borrowing	1 431 696	1 720 027	1 000 010	1 640 000	2 140 000	2 140 000	1 600 000	1 500 000	1 400 000
Internally generated funds	10 062	26 419	905 790	700 644	206 611	206 611	552 317	586 150	574 100
Total sources of capital funds	2 204 414	2 243 252	3 115 999	4 353 047	4 613 868	4 613 868	4 345 256	4 621 576	4 553 132
Financial position									
Total current assets	3 955 733	4 474 203	5 029 072	5 700 736	5 999 318	5 999 318	6 099 365	6 475 880	7 061 693
Total non current assets	15 054 412	17 163 275	20 752 219	22 699 196	23 528 335	23 528 335	26 867 869	30 488 821	34 114 532
Total current liabilities	4 514 358	4 922 023	6 037 826	5 209 483	6 120 841	6 120 841	6 755 051	7 165 519	7 642 076
Total non current liabilities	5 845 642	7 116 942	8 080 270	10 017 000	9 888 257	9 888 257	10 637 585	11 510 037	12 056 232
Community wealth/Equity	8 650 145	9 598 514	11 663 196	13 173 448	13 518 555	13 518 555	15 574 597	18 289 146	21 477 917
Cash flows									
Net cash from (used) operating	1 380 247	1 514 745	2 673 674	2 763 518	3 106 252	3 106 252	3 265 324	3 940 928	4 331 778
Net cash from (used) investing	(1 457 897)	(2 243 103)	(3 342 111)	(3 770 106)	(4 207 027)	(4 207 027)	(4 231 679)	(4 509 740)	(4 428 881)
Net cash from (used) financing	627 176	862 653	725 479	1 350 408	1 822 831	1 822 831	980 552	840 121	604 683
Cash/cash equivalents at the year end	721 277	855 571	967 483	1 563 523	1 685 660	1 685 660	1 690 571	1 961 880	2 469 460
Cash backing/surplus reconciliation									
Cash and investments available	917 942	983 432	1 055 105	1 819 343	1 938 689	1 938 689	2 037 680	2 425 488	3 038 200
Application of cash and investments	1 697 538	2 237 178	2 336 618	1 655 364	2 100 049	2 100 049	2 111 104	2 365 675	2 611 688
Balance - surplus (shortfall)	(779 597)	(1 253 747)	(1 281 513)	163 980	(161 360)	(161 360)	(73 424)	59 813	426 512
Asset management									
Asset register summary (WDV)	14 243 492	18 947 783	20 006 861	4 353 047	4 613 868	4 613 868	4 345 256	4 621 576	4 553 132
Depreciation & asset impairment	793 032	823 717	1 064 880	958 697	958 712	958 712	954 409	984 804	960 547
Renewal of Existing Assets	1 284 761	1 613 541	2 065 541	2 337 506	2 445 338	2 445 338	2 259 385	2 964 100	2 420 385
Repairs and Maintenance	-	-	-	1 318 543	1 399 153	1 399 153	1 289 963	1 515 353	1 808 623
Free services									
Cost of Free Basic Services provided	159 164	186 066	213 067	284 932	283 284	283 284	371 386	461 032	540 232
Revenue cost of free services provided	333 012	373 497	411 930	556 288	554 348	554 348	599 130	719 424	842 691
Households below minimum service level									
Water:	2 721	1 731	9 214	9 509	9 509	9 509	31 100	31 320	31 540
Sanitation/sewerage:	7 778	7 388	7 119	6 869	6 869	6 869	11 320	10 960	10 710
Energy:	51 073	49 172	54 625	51 840	51 840	51 840	48 160	46 320	44 480
Refuse:	106 009	94 569	113 949	113 062	113 062	113 062	120 320	109 160	98 000

Gauteng: Emfuleni(GT421) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

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	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	244 995	310 198	351 966	396 525	615 629	615 629	469 468	497 124	546 837
Service charges	1 539 956	1 876 955	2 201 819	2 893 366	2 559 053	2 559 053	3 062 772	3 359 829	3 701 295
Investment revenue	17 322	15 007	16 434	7 790	7 790	7 790	8 569	9 426	10 369
Transfers recognised - operational	587 188	707 726	635 339	-	657 467	657 467	685 819	689 753	690 136
Other own revenue	241 061	287 291	166 330	321 590	214 849	214 849	114 765	135 487	149 408
Total Revenue (excluding capital transfers and contributions)	2 630 522	3 197 177	3 371 888	3 619 271	4 054 789	4 054 789	4 341 394	4 691 620	5 098 044
Employee costs	541 489	643 427	722 714	694 691	762 010	762 010	827 886	884 585	943 355
Remuneration of councillors	21 638	22 931	25 133	32 841	37 683	37 683	41 852	45 997	50 557
Depreciation & asset impairment	115 518	490 427	509 870	415 907	350 002	350 002	206 188	262 254	299 233
Finance charges	30 822	33 519	19 107	10 854	-	-	11 343	9 860	9 917
Materials and bulk purchases	994 918	1 266 007	1 574 331	1 744 339	1 739 643	1 739 643	1 888 144	2 051 794	2 225 669
Transfers and grants	13 312	5 727	18 239	-	-	-	-	-	-
Other expenditure	916 238	864 869	949 692	1 254 336	1 351 206	1 351 206	1 221 010	1 159 115	1 264 586
Total Expenditure	2 633 935	3 326 907	3 819 085	4 152 968	4 240 545	4 240 545	4 196 423	4 413 605	4 793 317
Surplus/(Deficit)	(3 412)	(129 731)	(447 197)	(533 697)	(185 756)	(185 756)	144 971	278 015	304 727
Transfers recognised - capital	-	-	214 240	901 186	256 016	256 016	181 133	202 346	207 186
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 412)	(129 731)	(232 957)	367 489	70 260	70 260	326 104	480 361	511 913
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 412)	(129 731)	(232 957)	367 489	70 260	70 260	326 104	480 361	511 913
Capital expenditure & funds sources									
Capital expenditure	46 345	547 116	381 641	367 489	346 325	346 325	326 104	480 361	511 913
Transfers recognised - capital	7 512	204 555	321 041	243 893	274 297	274 297	181 133	202 346	207 186
Public contributions & donations	-	-	-	116 096	-	-	-	-	-
Borrowing	31 690	11 797	-	-	-	-	-	-	-
Internally generated funds	7 143	330 764	60 600	7 500	72 028	72 028	144 971	278 015	304 727
Total sources of capital funds	46 345	547 116	381 641	367 489	346 325	346 325	326 104	480 361	511 913
Financial position									
Total current assets	314 695	490 746	676 143	1 087 892	1 087 892	1 087 892	2 146 732	2 701 693	3 093 405
Total non current assets	2 522 248	10 927 614	10 608 233	2 024 011	2 024 011	2 024 011	10 550 501	10 443 901	10 330 935
Total current liabilities	648 673	668 894	765 857	450 000	450 000	450 000	556 278	594 712	636 430
Total non current liabilities	381 470	316 036	328 287	29 988	29 988	29 988	395 907	431 511	451 244
Community wealth/Equity	1 806 800	10 433 430	10 190 232	25 029	25 029	25 029	11 745 048	12 119 371	12 336 666
Cash flows									
Net cash from (used) operating	318 982	259 068	272 432	557 064	557 064	557 064	501 673	537 713	620 182
Net cash from (used) investing	(417 600)	(217 728)	(190 766)	(370 529)	(370 529)	(370 529)	(324 780)	(478 905)	(510 311)
Net cash from (used) financing	(5 295)	(58 678)	(78 647)	-	-	-	-	-	-
Cash/cash equivalents at the year end	142 104	124 767	127 786	373 070	373 070	373 070	176 893	235 701	345 572
Cash backing/surplus reconciliation									
Cash and investments available	190 757	124 822	127 786	580 289	580 289	580 289	300 000	400 000	450 000
Application of cash and investments	413 139	316 006	246 854	65 451	40 261	40 261	(1 004 516)	(1 665 019)	(2 024 809)
Balance - surplus (shortfall)	(222 381)	(191 184)	(119 068)	514 838	540 028	540 028	1 304 516	2 065 019	2 474 809
Asset management									
Asset register summary (WDV)	46 345	547 116	381 641	17 332 967	17 311 803	17 311 803	9 631 550	9 631 550	9 631 550
Depreciation & asset impairment	115 518	490 427	509 870	415 907	350 002	350 002	206 188	262 254	299 233
Renewal of Existing Assets	-	-	-	76 754	139 797	139 797	104 058	114 987	57 350
Repairs and Maintenance	-	-	-	158 301	70 260	70 260	167 790	190 539	200 387
Free services									
Cost of Free Basic Services provided	-	104 460	109 683	114 070	109 683	109 683	18 451	19 466	20 537
Revenue cost of free services provided	94 000	105 000	115 500	157 575	157 575	157 575	33 451	34 466	35 537
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	33	33	10	11	8 385	8 385	-	-	-

Gauteng: Lesedi(GT423) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	29 285	49 916	54 510	72 376	58 485	58 485	64 801	68 689	72 810
Service charges	189 223	213 615	254 326	345 730	356 488	356 488	338 477	373 136	411 446
Investment revenue	2 057	1 371	746	1 971	626	626	1 569	1 663	1 763
Transfers recognised - operational	50 178	62 096	60 732	74 658	72 479	72 479	81 805	85 720	96 452
Other own revenue	6 550	7 747	32 666	16 082	28 174	28 174	20 669	21 694	22 780
Total Revenue (excluding capital transfers and contributions)	277 292	334 745	402 979	510 818	516 251	516 251	507 321	550 903	605 251
Employee costs	73 633	83 102	91 133	104 770	100 736	100 736	114 179	116 337	123 356
Remuneration of councillors	5 491	5 789	7 034	7 533	7 533	7 533	8 140	8 661	9 137
Depreciation & asset impairment	38 395	39 834	40 564	29 516	33 030	33 030	35 499	36 504	38 397
Finance charges	4 640	5 376	7 814	6 960	4 851	4 851	6 373	6 084	5 844
Materials and bulk purchases	118 871	158 186	194 524	245 388	221 310	221 310	224 480	244 713	266 297
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	82 641	78 037	89 451	127 173	118 672	118 672	100 364	109 305	118 291
Total Expenditure	323 670	370 325	430 518	521 339	486 133	486 133	489 035	521 605	561 322
Surplus/(Deficit)	(46 378)	(35 580)	(27 540)	(10 522)	30 118	30 118	18 286	29 298	43 929
Transfers recognised - capital	21 090	33 020	26 303	29 070	29 195	29 195	43 993	35 051	36 369
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(25 288)	(2 560)	(1 236)	18 548	59 313	59 313	62 279	64 349	80 298
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(25 288)	(2 560)	(1 236)	18 548	59 313	59 313	62 279	64 349	80 298
Capital expenditure & funds sources									
Capital expenditure	41 024	64 371	50 935	67 664	52 610	52 610	62 493	55 716	58 258
Transfers recognised - capital	19 064	22 538	22 836	29 070	29 195	29 195	43 993	35 051	36 369
Public contributions & donations	12 059	-	10 101	-	-	-	-	-	-
Borrowing	9 181	23 418	3 425	-	-	-	-	-	-
Internally generated funds	720	18 415	14 573	38 594	23 415	23 415	18 500	20 665	21 889
Total sources of capital funds	41 024	64 371	50 935	67 664	52 610	52 610	62 493	55 716	58 258
Financial position									
Total current assets	92 573	78 187	90 956	-	120 818	120 818	121 631	165 391	225 182
Total non current assets	644 481	921 711	925 145	67 764	932 620	932 620	967 265	986 577	1 006 274
Total current liabilities	70 551	82 745	80 235	-	76 953	76 953	80 420	81 810	83 896
Total non current liabilities	50 629	52 433	72 384	-	66 999	66 999	70 112	67 445	64 549
Community wealth/Equity	615 875	864 720	863 482	18 549	909 487	909 487	938 364	1 002 713	1 083 011
Cash flows									
Net cash from (used) operating	23 981	38 245	12 584	48 064	62 617	62 617	77 334	78 972	95 620
Net cash from (used) investing	(41 024)	(63 560)	(30 465)	(67 664)	(60 559)	(60 559)	(62 493)	(55 716)	(58 258)
Net cash from (used) financing	4 819	2 247	20 582	-	(6 762)	(6 762)	(2 698)	(2 823)	(3 063)
Cash/cash equivalents at the year end	26 958	3 891	6 592	(19 600)	1 885	1 885	15 429	35 862	70 160
Cash backing/surplus reconciliation									
Cash and investments available	26 958	3 891	6 592	-	11 950	11 950	15 429	35 864	70 163
Application of cash and investments	12 884	13 676	(6 186)	-	(42 154)	(42 154)	(4 048)	(33 509)	(48 016)
Balance - surplus (shortfall)	14 074	(9 785)	12 777	-	54 105	54 105	19 477	69 373	118 179
Asset management									
Asset register summary (WDV)	294 752	318 099	50 935	135 328	120 274	120 274	967 265	986 557	1 006 274
Depreciation & asset impairment	38 395	39 834	40 564	29 516	33 030	33 030	35 499	36 504	38 397
Renewal of Existing Assets	-	-	-	-	-	-	11 210	16 500	20 909
Repairs and Maintenance	-	-	-	27 527	-	-	37 035	38 804	41 835
Free services									
Cost of Free Basic Services provided	5 318	13 575	10 032	10 035	10 035	10 035	965	1 201	1 478
Revenue cost of free services provided	5 318	16 632	13 395	14 734	14 734	14 734	48 677	55 009	63 738
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	7 680	7 680	8 120	10 390	12 001
Energy:	-	-	-	-	7 680	7 680	8 120	10 390	12 001
Refuse:	1 301	1 301	1 501	2 001	4 680	4 680	5 120	7 390	9 001

Gauteng: Mogale City(GT481) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	213 200	229 601	259 478	450 959	429 893	429 893	305 109	341 722	381 909
Service charges	700 773	790 205	951 363	991 939	970 514	970 514	1 226 998	1 342 032	1 468 295
Investment revenue	9 631	4 518	4 717	619	974	974	1 000	1 000	1 000
Transfers recognised - operational	164 925	193 657	201 608	227 133	228 316	228 316	234 461	251 815	269 535
Other own revenue	72 002	131 205	254 369	91 991	70 562	70 562	90 496	96 094	99 637
Total Revenue (excluding capital transfers and contributions)	1 160 533	1 349 186	1 671 534	1 762 640	1 700 260	1 700 260	1 858 064	2 032 664	2 220 376
Employee costs	327 613	373 271	397 068	461 056	466 425	466 425	512 968	546 311	581 821
Remuneration of councillors	15 337	16 313	17 954	21 930	21 930	21 930	22 056	24 703	27 668
Depreciation & asset impairment	242 775	229 461	236 930	195 492	239 634	239 634	251 615	266 712	285 382
Finance charges	31 393	33 209	45 285	44 417	51 632	51 632	39 488	36 427	33 965
Materials and bulk purchases	350 205	440 397	540 935	620 860	633 459	633 459	683 805	738 230	797 069
Transfers and grants	5 649	6 484	19 893	20 859	31 083	31 083	37 053	38 767	42 644
Other expenditure	397 299	404 507	478 966	522 678	568 362	568 362	554 649	573 510	592 145
Total Expenditure	1 370 272	1 503 642	1 737 031	1 887 291	2 012 524	2 012 524	2 101 634	2 224 659	2 360 694
Surplus/(Deficit)	(209 739)	(154 456)	(65 497)	(124 650)	(312 264)	(312 264)	(243 570)	(191 996)	(140 318)
Transfers recognised - capital	60 989	69 024	96 957	119 871	127 976	127 976	106 718	123 354	129 458
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(148 750)	(85 433)	31 460	(4 780)	(184 289)	(184 289)	(136 852)	(68 642)	(10 859)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(148 750)	(85 433)	31 460	(4 780)	(184 289)	(184 289)	(136 852)	(68 642)	(10 859)
Capital expenditure & funds sources									
Capital expenditure	291 032	184 544	183 773	382 974	358 511	358 511	220 582	318 601	312 027
Transfers recognised - capital	207 377	73 838	70 424	75 789	127 973	127 973	106 718	123 353	129 458
Public contributions & donations	10	-	-	-	-	-	-	-	-
Borrowing	1 312	35 463	(9 352)	196 663	176 441	176 441	14 732	-	-
Internally generated funds	82 332	75 244	122 700	110 523	54 097	54 097	99 132	195 248	182 569
Total sources of capital funds	291 032	184 544	183 773	382 974	358 511	358 511	220 582	318 601	312 027
Financial position									
Total current assets	503 501	377 250	405 160	478 812	478 812	478 812	404 345	428 982	447 352
Total non current assets	5 229 167	5 549 450	5 623 475	6 102 006	6 102 006	6 102 006	5 942 624	6 279 081	6 286 102
Total current liabilities	415 683	447 961	518 683	546 277	546 277	546 277	551 020	581 261	583 313
Total non current liabilities	268 787	337 067	336 819	545 145	545 145	545 145	512 076	497 581	473 231
Community wealth/Equity	5 048 198	5 141 673	5 173 132	5 489 396	5 489 396	5 489 396	5 283 873	5 629 220	5 676 910
Cash flows									
Net cash from (used) operating	365 339	158 989	190 295	203 027	187 175	187 175	199 977	346 403	356 986
Net cash from (used) investing	(284 069)	(250 936)	(176 208)	(376 074)	(358 362)	(358 362)	(220 581)	(318 601)	(312 027)
Net cash from (used) financing	(38 314)	42 293	(9 647)	176 303	171 690	171 690	(23 327)	(24 536)	(26 588)
Cash/cash equivalents at the year end	88 991	39 336	43 775	3 415	22 577	22 577	22 723	25 989	44 359
Cash backing/surplus reconciliation									
Cash and investments available	122 956	75 304	82 019	89 044	89 044	89 044	67 343	76 777	102 169
Application of cash and investments	67 022	66 858	105 120	70 917	(5 523)	(5 523)	59 900	57 364	57 483
Balance - surplus (shortfall)	55 934	8 446	(23 101)	18 127	94 567	94 567	7 443	19 413	44 685
Asset management									
Asset register summary (WDV)	291 032	5 238 354	5 428 991	5 343 152	5 318 690	5 318 690	5 493 899	5 674 527	5 825 497
Depreciation & asset impairment	242 775	229 461	236 930	195 492	239 634	239 634	251 615	266 712	285 382
Renewal of Existing Assets	-	-	-	191 718	160 805	160 805	138 065	111 228	118 835
Repairs and Maintenance	-	-	-	95 857	-	-	80 295	84 631	89 201
Free services									
Cost of Free Basic Services provided	-	-	-	96 200	96 200	96 200	-	-	-
Revenue cost of free services provided	-	-	-	109 876	109 876	109 876	-	-	-
Households below minimum service level									
Water:	-	-	-	39 319	39 319	39 319	-	-	-
Sanitation/sewerage:	-	-	-	1 139	1 139	1 139	-	-	-
Energy:	-	-	-	5 823	5 823	5 823	-	-	-
Refuse:	-	-	-	15 000	15 000	15 000	-	-	-

Gauteng: Randfontein(GT482) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	79 958	70 214	65 093	126 438	126 438	126 438	106 439	112 825	118 881
Service charges	290 430	352 925	423 715	505 965	505 965	505 965	575 178	617 423	662 879
Investment revenue	4 373	2 020	1 333	10 124	10 124	10 124	1 440	1 526	1 618
Transfers recognised - operational	87 834	132 538	133 441	105 687	105 687	105 687	124 697	130 201	140 778
Other own revenue	32 782	38 523	55 466	46 728	46 728	46 728	43 352	44 504	47 045
Total Revenue (excluding capital transfers and contributions)	495 377	596 220	679 048	794 943	794 943	794 943	851 105	906 479	971 202
Employee costs	131 452	167 974	182 982	203 521	203 521	203 521	216 103	231 230	247 416
Remuneration of councillors	9 353	10 186	12 790	14 200	14 200	14 200	15 194	16 258	17 396
Depreciation & asset impairment	116 651	102 345	107 826	114 892	114 892	114 892	121 326	127 999	135 166
Finance charges	6 026	5 967	13 937	5 805	5 805	5 805	8 657	9 176	9 727
Materials and bulk purchases	170 676	216 685	271 455	291 582	291 582	291 582	314 396	340 455	368 688
Transfers and grants	169	475	400	1 120	1 120	1 120	420	443	467
Other expenditure	159 562	154 667	137 353	227 314	227 314	227 314	235 432	239 562	242 438
Total Expenditure	593 889	658 299	726 742	858 434	858 434	858 434	911 527	965 122	1 021 298
Surplus/(Deficit)	(98 513)	(62 078)	(47 694)	(63 490)	(63 490)	(63 490)	(60 423)	(58 644)	(50 097)
Transfers recognised - capital	-	-	-	50 849	50 849	50 849	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(98 513)	(62 078)	(47 694)	(12 641)	(12 641)	(12 641)	(60 423)	(58 644)	(50 097)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(98 513)	(62 078)	(47 694)	(12 641)	(12 641)	(12 641)	(60 423)	(58 644)	(50 097)
Capital expenditure & funds sources									
Capital expenditure	63 462	108 041	125 724	104 969	104 969	104 969	114 852	88 323	90 754
Transfers recognised - capital	32 481	43 678	35 816	58 737	58 737	58 737	62 501	54 053	56 819
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	51 180	-	-	-	-	-	-
Internally generated funds	30 981	64 362	38 729	46 232	46 232	46 232	52 351	34 270	33 935
Total sources of capital funds	63 462	108 041	125 724	104 969	104 969	104 969	114 852	88 323	90 754
Financial position									
Total current assets	89 173	91 968	132 546	67 887	67 887	67 887	232 758	244 732	258 541
Total non current assets	2 703 547	2 681 530	2 669 068	2 718 383	2 718 383	2 718 383	2 707 710	2 868 516	3 059 697
Total current liabilities	159 100	181 587	237 038	114 113	114 113	114 113	250 045	288 740	300 772
Total non current liabilities	51 585	71 544	91 902	104 016	104 016	104 016	85 396	81 194	62 580
Community wealth/Equity	2 582 036	2 520 367	2 472 673	2 568 140	2 568 140	2 568 140	2 605 027	2 743 315	2 954 885
Cash flows									
Net cash from (used) operating	31 595	3 405	93 996	145 204	145 204	145 204	64 318	50 912	58 993
Net cash from (used) investing	(62 184)	(25 116)	(126 544)	(101 469)	(101 469)	(101 469)	(59 515)	(46 173)	(55 326)
Net cash from (used) financing	(157)	(12 166)	35 477	4 947	4 947	4 947	(2 052)	(2 182)	(2 169)
Cash/cash equivalents at the year end	31 045	(2 832)	97	3 500	3 500	3 500	3 001	5 558	7 056
Cash backing/surplus reconciliation									
Cash and investments available	38 977	5 742	246	12 280	12 280	12 280	12 098	19 222	21 390
Application of cash and investments	78 793	72 718	80 186	30 807	30 807	30 807	117 681	107 754	106 543
Balance - surplus (shortfall)	(39 816)	(66 976)	(79 940)	(18 527)	(18 527)	(18 527)	(105 583)	(88 532)	(85 153)
Asset management									
Asset register summary (WDV)	63 462	108 041	125 724	2 709 915	2 709 915	2 709 915	2 610 578	2 763 008	2 949 848
Depreciation & asset impairment	116 651	102 345	107 826	114 892	114 892	114 892	121 326	127 999	135 166
Renewal of Existing Assets	-	-	-	11 940	11 940	11 940	28 281	22 283	27 726
Repairs and Maintenance	-	-	-	20 011	20 011	20 011	29 718	30 669	32 419
Free services									
Cost of Free Basic Services provided	15 631	-	44 704	1 100	1 100	1 100	52 000	51 667	54 457
Revenue cost of free services provided	21 283	-	42 437	64 300	64 300	64 300	60 000	60 147	63 446
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	911	911	911
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	9 190	9 190	9 190

Gauteng: Merafong City(GT484) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	76 018	82 154	87 530	284 211	284 211	284 211	289 361	309 930	331 958
Service charges	368 625	402 097	436 437	487 833	487 833	487 833	529 042	566 617	606 894
Investment revenue	15 532	15 178	14 890	16 942	16 942	16 942	16 942	17 959	19 036
Transfers recognised - operational	128 918	182 334	163 538	312 195	312 195	312 195	335 036	184 927	176 505
Other own revenue	29 228	32 838	37 832	69 193	69 193	69 193	75 556	78 202	86 530
Total Revenue (excluding capital transfers and contributions)	618 322	714 602	740 228	1 170 374	1 170 374	1 170 374	1 245 937	1 157 634	1 220 923
Employee costs	199 421	223 821	243 238	296 627	296 627	296 627	333 879	355 581	376 916
Remuneration of councillors	13 115	13 779	15 332	15 309	15 309	15 309	17 269	18 305	19 404
Depreciation & asset impairment	82 516	97 117	95 096	95 506	95 506	95 506	30 780	32 922	35 107
Finance charges	11 499	8 568	8 590	15 797	15 797	15 797	15 797	15 797	15 797
Materials and bulk purchases	209 624	250 267	267 097	307 103	307 103	307 103	329 535	352 812	377 765
Transfers and grants	7 464	55 614	8 123	148 368	148 368	148 368	-	-	-
Other expenditure	157 173	196 861	228 233	319 509	319 509	319 509	762 369	544 022	478 773
Total Expenditure	680 812	846 026	865 709	1 198 219	1 198 219	1 198 219	1 489 629	1 319 439	1 303 761
Surplus/(Deficit)	(62 491)	(131 425)	(125 481)	(27 845)	(27 845)	(27 845)	(243 692)	(161 805)	(82 838)
Transfers recognised - capital	159 164	122 625	125 774	246 687	246 687	246 687	243 692	161 805	82 838
Contributions recognised - capital & contributed assets	-	-	-	5 000	5 000	5 000	-	-	-
Surplus/(Deficit) after capital transfers & contributions	96 673	(8 800)	293	223 842	223 842	223 842	(0)	(0)	0
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	96 673	(8 800)	293	223 842	223 842	223 842	(0)	(0)	0
Capital expenditure & funds sources									
Capital expenditure	141 356	42 919	110 226	301 346	301 346	301 346	354 953	313 884	216 686
Transfers recognised - capital	137 827	42 919	67 519	235 605	235 605	235 605	243 692	158 909	79 946
Public contributions & donations	1 335	-	28 021	5 000	5 000	5 000	-	-	-
Borrowing	1 333	-	414	22 000	22 000	22 000	62 906	45 000	84 000
Internally generated funds	861	-	14 272	38 742	38 742	38 742	48 355	109 975	52 740
Total sources of capital funds	141 356	42 919	110 226	301 346	301 346	301 346	354 953	313 884	216 686
Financial position									
Total current assets	379 927	416 642	510 525	420 547	420 547	420 547	628 919	530 256	584 125
Total non current assets	2 459 545	2 795 853	2 798 944	2 872 359	2 872 359	2 872 359	3 092 463	3 290 072	3 391 799
Total current liabilities	358 694	418 922	518 271	395 149	395 149	395 149	327 980	251 078	253 051
Total non current liabilities	151 314	141 709	147 092	209 776	209 776	209 776	224 095	276 002	351 845
Community wealth/Equity	2 329 464	2 651 864	2 644 106	2 687 981	2 687 981	2 687 981	3 169 306	3 293 249	3 371 029
Cash flows									
Net cash from (used) operating	205 209	79 417	149 389	157 251	157 251	157 251	600 533	177 221	193 365
Net cash from (used) investing	(255 346)	(36 394)	(109 268)	-	-	-	(351 482)	(310 232)	(212 844)
Net cash from (used) financing	(10 742)	(9 576)	(13 895)	-	-	-	52 255	34 349	73 349
Cash/cash equivalents at the year end	245 490	278 937	305 164	157 251	157 251	157 251	434 361	335 698	389 567
Cash backing/surplus reconciliation									
Cash and investments available	245 490	278 937	314 937	292 342	292 342	292 342	445 075	346 881	401 217
Application of cash and investments	188 034	247 959	293 074	213 461	213 461	213 461	131 730	24 115	39 878
Balance - surplus (shortfall)	57 457	30 979	21 863	78 881	78 881	78 881	313 345	322 766	361 340
Asset management									
Asset register summary (WDV)	577 574	838 464	201 775	2 842 536	2 842 536	2 842 536	3 081 737	3 278 880	3 380 139
Depreciation & asset impairment	82 516	97 117	95 096	95 506	95 506	95 506	30 780	32 922	35 107
Renewal of Existing Assets	-	-	-	-	-	-	18 280	37 070	16 900
Repairs and Maintenance	-	-	12 123	22 130	22 130	22 130	24 220	26 835	27 983
Free services									
Cost of Free Basic Services provided	-	67 696	71 767	-	91 051	91 051	86 991	93 363	100 214
Revenue cost of free services provided	192 686	110 812	389 130	-	230 144	230 144	206 174	65 031	69 397
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	102	102	-	102	102	102	102	102
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	55 785	53 162	59 263	-	60 000	60 000	60 000	60 000	60 000

