

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	2 014 059	2 312 430	2 640 645	3 061 505	3 040 965	3 040 965	3 351 832	3 659 155	3 995 703
Service charges	6 886 181	7 697 869	8 259 653	9 968 705	10 001 532	10 001 532	11 083 922	12 205 857	13 460 267
Investment revenue	298 269	363 626	413 168	299 226	318 697	318 697	391 257	406 451	422 930
Transfers recognised - operational	7 146 386	7 570 846	9 065 350	8 164 476	8 518 145	8 518 145	9 505 921	9 710 945	9 866 189
Other own revenue	2 160 111	2 489 778	2 718 268	3 610 597	3 505 282	3 505 282	3 776 269	3 686 365	3 810 124
Total Revenue (excluding capital transfers and contributions)	18 505 005	20 434 549	23 097 083	25 104 509	25 384 620	25 384 620	28 109 201	29 668 774	31 555 213
Employee costs	5 689 011	5 781 747	6 426 502	7 466 694	7 490 377	7 490 377	8 224 329	8 744 432	9 321 704
Remuneration of councillors	402 105	436 156	490 478	524 826	535 598	535 598	558 127	584 863	618 244
Depreciation & asset impairment	2 875 748	2 927 003	3 420 042	2 920 130	2 942 969	2 942 969	3 168 029	3 202 120	3 302 814
Finance charges	350 719	345 612	335 433	308 893	309 939	309 939	322 882	285 018	264 166
Materials and bulk purchases	4 437 339	4 968 260	5 149 631	5 576 526	5 660 615	5 660 615	6 301 253	7 048 813	7 882 266
Transfers and grants	1 039 404	1 148 459	1 153 060	1 298 237	1 382 310	1 382 310	1 591 929	1 676 947	1 822 651
Other expenditure	5 743 091	6 344 916	6 827 266	7 613 649	8 330 725	8 330 725	8 676 410	8 922 993	9 205 287
Total Expenditure	20 537 417	21 952 153	23 802 412	25 708 955	26 652 532	26 652 532	28 842 959	30 465 186	32 422 133
Surplus/(Deficit)	(2 032 412)	(1 517 604)	(705 329)	(604 446)	(1 267 912)	(1 267 912)	(733 758)	(796 412)	(866 920)
Transfers recognised - capital	3 358 148	4 405 959	4 418 625	5 321 461	5 573 117	5 573 117	5 918 825	6 160 780	6 622 118
Contributions recognised - capital & contributed assets	(3 847)	18	18	55 911	3 964	3 964	138 798	134 528	140 374
Surplus/(Deficit) after capital transfers & contributions	1 321 889	2 888 372	3 713 313	4 772 926	4 309 169	4 309 169	5 323 865	5 498 895	5 895 572
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 321 889	2 888 372	3 713 313	4 772 926	4 309 169	4 309 169	5 323 865	5 498 895	5 895 572
Capital expenditure & funds sources									
Capital expenditure	4 590 221	5 404 728	5 867 827	6 235 936	7 014 016	7 014 016	8 365 650	8 305 098	8 622 014
Transfers recognised - capital	3 353 125	4 286 471	4 697 210	4 872 750	5 158 515	5 158 515	6 447 512	6 607 540	6 756 076
Public contributions & donations	358 163	421 940	211 232	188 272	226 902	226 902	194 169	180 308	188 433
Borrowing	34 405	53 376	1 300	93 720	132 998	132 998	101 166	88 874	88 254
Internally generated funds	844 528	642 941	958 086	1 081 194	1 495 601	1 495 601	1 622 802	1 428 377	1 589 251
Total sources of capital funds	4 590 221	5 404 728	5 867 827	6 235 936	7 014 016	7 014 016	8 365 650	8 305 098	8 622 014
Financial position									
Total current assets	9 426 893	10 803 245	10 942 003	12 170 207	11 440 747	11 440 747	10 741 385	11 102 327	11 892 512
Total non current assets	50 949 215	51 666 004	56 479 246	58 578 193	59 607 334	59 607 334	57 594 752	61 823 653	65 816 435
Total current liabilities	6 489 054	6 778 452	6 596 690	5 943 949	6 016 850	6 016 850	5 765 639	6 232 354	6 536 628
Total non current liabilities	5 443 194	5 484 046	5 513 419	5 629 301	5 673 465	5 673 465	5 851 301	5 937 216	6 111 134
Community wealth/Equity	48 443 860	50 206 751	55 311 141	59 175 150	59 357 766	59 357 766	56 719 196	60 756 410	65 061 185
Cash flows									
Net cash from (used) operating	5 640 057	5 641 560	6 586 922	7 780 065	7 317 565	7 317 565	8 283 373	8 117 151	8 692 465
Net cash from (used) investing	(3 346 603)	(4 850 033)	(5 698 371)	(6 835 340)	(7 430 872)	(7 430 872)	(7 781 849)	(8 147 076)	(8 491 722)
Net cash from (used) financing	384 554	(310 072)	(412 034)	160 270	165 346	165 346	(202 536)	(232 065)	(14 993)
Cash/cash equivalents at the year end	5 535 264	5 581 740	6 104 291	5 721 655	5 051 958	5 051 958	5 772 401	5 510 411	5 696 161
Cash backing/surplus reconciliation									
Cash and investments available	6 308 493	6 844 705	7 065 831	7 321 793	6 877 001	6 877 001	6 331 289	6 611 666	7 273 509
Application of cash and investments	3 868 056	3 414 781	3 573 677	2 159 985	3 754 716	3 754 716	1 921 154	2 090 872	1 978 378
Balance - surplus (shortfall)	2 440 437	3 429 923	3 492 154	5 161 808	3 122 285	3 122 285	4 410 135	4 520 794	5 295 132
Asset management									
Asset register summary (WDV)	41 967 539	44 178 365	43 239 698	48 566 184	49 637 501	49 637 501	47 812 193	50 732 152	54 475 980
Depreciation & asset impairment	2 875 748	2 927 003	3 420 042	2 920 130	2 942 969	2 942 969	3 168 029	3 202 120	3 302 814
Renewal of Existing Assets	817 848	709 304	853 672	1 657 003	1 702 623	1 702 623	2 015 919	2 215 844	2 451 628
Repairs and Maintenance	857 651	870 955	4 654 017	1 395 225	1 260 888	1 260 888	1 364 146	1 477 811	1 575 406
Free services									
Cost of Free Basic Services provided	393 070	441 104	618 110	1 022 438	1 007 809	1 007 809	1 328 372	30 564 953	32 232 351
Revenue cost of free services provided	530 655	601 259	641 125	1 121 943	1 048 448	1 048 448	1 039 675	1 128 995	1 230 270
Households below minimum service level									
Water:	457 546	438 452	357 514	386 060	361 614	361 614	372 377	365 080	358 113
Sanitation/sewerage:	283 330	211 979	224 663	287 181	295 883	295 883	262 173	249 732	234 707
Energy:	246 232	217 777	249 570	345 202	308 923	308 923	303 854	293 181	295 109
Refuse:	1 547 635	1 493 189	1 564 874	1 558 824	1 595 484	1 595 484	1 601 241	1 528 268	1 478 838

Eastern Cape: Nelson Mandela Bay(NMA) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	881 915	1 058 523	1 205 526	1 373 533	1 373 533	1 373 533	1 504 945	1 655 443	1 829 265
Service charges	3 302 237	3 633 274	3 810 943	4 325 027	4 282 027	4 282 027	4 817 334	5 413 213	6 085 342
Investment revenue	58 901	68 058	83 222	65 792	66 492	66 492	70 145	74 155	78 406
Transfers recognised - operational	1 204 924	1 270 308	1 300 058	1 340 739	1 340 739	1 340 739	1 322 543	1 322 543	1 393 388
Other own revenue	976 378	1 030 092	1 074 199	1 014 497	998 601	998 601	1 165 760	1 233 008	1 312 534
Total Revenue (excluding capital transfers and contributions)	6 424 355	7 060 255	7 473 948	8 119 588	8 291 268	8 291 268	8 885 456	9 698 363	10 698 935
Employee costs	2 037 166	1 724 614	1 761 421	2 196 693	2 190 435	2 190 435	2 289 517	2 497 208	2 731 479
Remuneration of councillors	50 104	53 010	55 572	60 976	60 976	60 976	64 429	69 583	75 498
Depreciation & asset impairment	869 625	774 430	1 385 795	862 509	825 353	825 353	873 746	776 700	737 455
Finance charges	213 108	201 167	190 855	179 731	179 917	179 917	168 361	157 134	152 104
Materials and bulk purchases	2 409 714	2 652 816	2 741 331	2 994 456	3 077 693	3 077 693	3 266 898	3 726 088	4 228 049
Transfers and grants	21 903	18 783	19 731	375 659	391 705	391 705	430 509	480 593	538 023
Other expenditure	1 380 164	1 658 898	1 221 390	1 636 363	1 961 820	1 961 820	1 726 380	1 751 646	1 856 273
Total Expenditure	6 981 785	7 083 719	7 376 096	8 306 387	8 687 899	8 687 899	8 819 839	9 458 951	10 318 881
Surplus/(Deficit)	(557 430)	(23 463)	97 852	(186 799)	(396 631)	(396 631)	65 617	239 411	380 054
Transfers recognised - capital	919 158	895 330	1 027 014	846 775	897 831	897 831	962 059	1 032 484	1 061 512
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	361 728	871 867	1 124 866	659 976	501 200	501 200	1 027 676	1 271 896	1 441 566
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	361 728	871 867	1 124 866	659 976	501 200	501 200	1 027 676	1 271 896	1 441 566
Capital expenditure & funds sources									
Capital expenditure	1 126 313	1 195 817	1 575 579	1 392 230	1 560 118	1 560 118	1 612 510	1 597 288	1 644 883
Transfers recognised - capital	919 158	895 330	1 026 454	851 775	897 831	897 831	962 059	1 032 484	1 061 512
Public contributions & donations	12 899	4 410	31 987	53 000	53 000	53 000	53 000	53 000	53 000
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	194 256	296 077	517 139	487 455	609 287	609 287	597 451	511 803	530 370
Total sources of capital funds	1 126 313	1 195 817	1 575 579	1 392 230	1 560 118	1 560 118	1 612 510	1 597 288	1 644 883
Financial position									
Total current assets	2 141 308	2 645 116	3 199 991	2 328 268	2 453 585	2 453 585	2 880 061	3 397 301	4 025 810
Total non current assets	12 796 849	13 184 762	13 459 721	14 157 729	13 972 973	13 972 973	14 630 829	15 451 620	16 364 063
Total current liabilities	2 202 185	2 323 957	2 268 472	2 158 911	2 186 311	2 186 311	2 472 269	2 597 501	2 730 771
Total non current liabilities	3 410 420	3 435 031	3 194 977	3 175 522	3 124 822	3 124 822	3 130 164	3 152 482	3 187 973
Community wealth/Equity	9 325 553	10 070 890	11 196 264	11 151 564	11 115 425	11 115 425	11 908 458	13 098 937	14 471 129
Cash flows									
Net cash from (used) operating	1 963 289	1 713 660	1 787 442	1 506 555	1 143 692	1 143 692	1 981 340	2 092 207	2 226 771
Net cash from (used) investing	(1 156 916)	(1 259 158)	(1 661 126)	(1 339 675)	(1 733 976)	(1 733 976)	(1 596 933)	(1 591 202)	(1 627 814)
Net cash from (used) financing	(77 425)	(88 600)	(99 101)	(112 968)	(105 779)	(105 779)	(104 093)	(93 920)	(86 409)
Cash/cash equivalents at the year end	1 214 979	1 580 882	1 608 097	1 216 836	914 561	914 561	1 194 875	1 601 960	2 114 507
Cash backing/surplus reconciliation									
Cash and investments available	1 216 194	1 582 276	1 610 624	1 216 856	914 561	914 561	1 194 875	1 601 960	2 114 507
Application of cash and investments	1 144 150	1 245 315	1 109 390	950 073	679 170	679 170	797 501	801 020	838 450
Balance - surplus (shortfall)	72 044	336 961	501 234	266 783	235 391	235 391	397 374	800 940	1 276 057
Asset management									
Asset register summary (WDV)	12 755 412	13 153 340	13 447 630	14 125 798	14 293 686	14 293 686	14 618 738	15 439 529	16 351 971
Depreciation & asset impairment	869 625	774 430	1 385 795	862 509	825 353	825 353	873 746	776 700	737 455
Renewal of Existing Assets	398 793	608 788	649 050	784 091	865 289	865 289	752 558	869 557	913 185
Repairs and Maintenance	437 201	472 824	489 773	607 474	622 991	622 991	524 729	577 329	626 505
Free services									
Cost of Free Basic Services provided	188 505	199 474	189 286	276 303	283 952	283 952	319 507	358 641	314 734
Revenue cost of free services provided	237 236	255 238	294 346	440 220	388 925	388 925	433 453	485 081	544 852
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	38 000	29 296	30 202	22 202	30 202	30 202	22 413	24 654	27 120
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	158 140	157 020	155 862	65 136	155 861	155 861	107 909	70 505	22 553

Eastern Cape: Makana(EC104) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	38 133	38 084	46 135	45 925	45 925	45 925	52 695	55 816	58 950
Service charges	162 027	166 253	161 564	230 204	230 204	230 204	260 556	275 928	291 380
Investment revenue	3 971	9 711	10 836	100	100	100	500	530	559
Transfers recognised - operational	58 871	74 354	61 794	78 153	78 153	78 153	84 920	86 033	87 870
Other own revenue	16 875	8 514	7 367	27 627	27 627	27 627	28 967	30 661	32 374
Total Revenue (excluding capital transfers and contributions)	279 877	296 916	287 696	382 010	382 010	382 010	427 637	448 968	471 133
Employee costs	111 439	113 294	124 836	135 188	135 188	135 188	126 773	131 912	139 291
Remuneration of councillors	7 704	7 782	8 337	9 313	9 313	9 313	9 723	10 295	10 871
Depreciation & asset impairment	45 661	46 625	36 729	27 081	27 081	27 081	31 502	33 244	34 915
Finance charges	343	215	6 337	-	-	-	478	504	532
Materials and bulk purchases	74 280	69 229	67 096	79 624	79 624	79 624	89 174	94 434	99 722
Transfers and grants	21 218	17 187	22 093	41 863	41 863	41 863	48 997	49 580	50 491
Other expenditure	87 606	93 724	80 604	88 941	88 941	88 941	120 991	124 356	131 469
Total Expenditure	348 251	348 057	346 033	382 010	382 010	382 010	427 638	444 325	467 291
Surplus/(Deficit)	(68 373)	(51 141)	(58 337)	(0)	(0)	(0)	(0)	4 643	3 841
Transfers recognised - capital	34 258	59 398	32 636	65 296	65 296	65 296	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(34 116)	8 257	(25 701)	65 296	65 296	65 296	(0)	4 643	3 841
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(34 116)	8 257	(25 701)	65 296	65 296	65 296	(0)	4 643	3 841
Capital expenditure & funds sources									
Capital expenditure	57 617	94 186	-	63 679	63 679	63 679	191 855	65 694	74 929
Transfers recognised - capital	57 296	34 199	-	63 679	63 679	63 679	179 776	65 694	74 929
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	16 849	-	-	-	-	-	-	-
Internally generated funds	321	43 139	-	-	-	-	12 079	-	-
Total sources of capital funds	57 617	94 186	-	63 679	63 679	63 679	191 855	65 694	74 929
Financial position									
Total current assets	200 356	185 449	167 155	178 736	178 736	178 736	187 315	197 805	208 486
Total non current assets	1 452 249	1 498 744	1 041 469	268 800	268 800	268 800	944 650	997 551	1 051 419
Total current liabilities	146 641	153 800	168 228	5 277	5 277	5 277	123 423	130 342	137 380
Total non current liabilities	52 441	70 357	89 830	2 107	2 107	2 107	55 246	58 346	61 501
Community wealth/Equity	1 453 523	1 460 035	950 567	440 151	440 151	440 151	953 296	1 006 667	1 061 022
Cash flows									
Net cash from (used) operating	27 113	27 831	(9 677)	66 931	66 931	66 931	246 082	165 898	142 162
Net cash from (used) investing	(56 546)	(93 501)	(54 116)	5 140	5 140	5 140	(191 857)	(65 694)	(74 929)
Net cash from (used) financing	(1 245)	22 505	30 365	4 412	4 412	4 412	(2 500)	(2 648)	(2 796)
Cash/cash equivalents at the year end	52 997	9 833	(23 596)	86 316	86 316	86 316	61 558	159 115	223 552
Cash backing/surplus reconciliation									
Cash and investments available	54 037	10 318	(13 270)	10 434	10 434	10 434	11 572	12 220	12 880
Application of cash and investments	23 527	12 878	(19 700)	(98 087)	(98 087)	(98 087)	7 254	(435)	(6 062)
Balance - surplus (shortfall)	30 510	(2 560)	6 429	108 521	108 521	108 521	4 318	12 655	18 942
Asset management									
Asset register summary (WDV)	1 561 947	347 286	-	368 328	368 328	368 328	444 900	332 908	356 572
Depreciation & asset impairment	45 661	46 625	36 729	27 081	27 081	27 081	31 502	33 244	34 915
Renewal of Existing Assets	-	-	-	-	-	-	448	-	-
Repairs and Maintenance	-	-	-	-	-	-	23 657	25 054	26 454
Free services									
Cost of Free Basic Services provided	-	-	-	36 024	36 024	36 024	27 526	29 149 663	30 782 044
Revenue cost of free services provided	-	-	700	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	700	750	800
Sanitation/sewerage:	-	-	1 500	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	2	2	2	2	-	-

Eastern Cape: Ndlambe(EC105) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	45 169	50 404	57 880	80 698	80 698	80 698	93 797	99 331	104 893
Service charges	72 013	84 222	80 702	123 826	123 826	123 826	134 333	142 255	150 224
Investment revenue	4 698	5 805	6 452	565	565	565	593	628	663
Transfers recognised - operational	61 337	59 787	66 450	68 869	68 869	68 869	75 832	80 306	84 803
Other own revenue	8 879	12 091	8 059	20 586	20 586	20 586	85 454	24 599	25 977
Total Revenue (excluding capital transfers and contributions)	192 094	212 308	219 543	294 544	294 544	294 544	390 009	347 119	366 561
Employee costs	71 593	80 938	93 352	91 204	91 204	91 204	104 096	110 238	116 411
Remuneration of councillors	4 717	4 974	5 173	5 377	5 377	5 377	3 612	3 825	4 039
Depreciation & asset impairment	41 840	40 490	33 615	1 342	1 342	1 342	4 914	5 204	5 495
Finance charges	3 652	3 261	3 417	2 201	2 201	2 201	2 554	2 705	2 857
Materials and bulk purchases	33 442	35 731	40 363	22 669	22 669	22 669	49 795	52 733	55 686
Transfers and grants	11 096	7 836	8 677	-	-	-	3 505	1 860	1 970
Other expenditure	70 249	73 290	74 033	112 211	112 211	112 211	158 710	171 776	181 396
Total Expenditure	236 589	246 520	258 630	235 004	235 004	235 004	327 187	348 341	367 854
Surplus/(Deficit)	(44 494)	(34 212)	(39 088)	59 540	59 540	59 540	62 822	(1 222)	(1 293)
Transfers recognised - capital	28 321	65 335	51 403	25 920	25 920	25 920	10 668	66 717	61 946
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(16 173)	31 124	12 316	85 460	85 460	85 460	73 491	65 495	60 653
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(16 173)	31 124	12 316	85 460	85 460	85 460	73 491	65 495	60 653
Capital expenditure & funds sources									
Capital expenditure	34 353	37 544	35 327	31 192	31 192	31 192	36 737	52 912	42 434
Transfers recognised - capital	34 353	32 544	30 109	26 192	26 192	26 192	31 840	26 070	27 379
Public contributions & donations	-	5 000	5 218	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	5 000	5 000	5 000	4 897	26 842	15 055
Total sources of capital funds	34 353	37 544	35 327	31 192	31 192	31 192	36 737	52 912	42 434
Financial position									
Total current assets	60 875	97 783	72 846	160	160	160	76 853	81 387	85 945
Total non current assets	669 310	693 005	719 272	101	101	101	758 832	803 603	848 605
Total current liabilities	66 554	90 489	76 658	56	56	56	80 875	85 646	109 966
Total non current liabilities	84 130	85 178	88 024	83	83	83	92 865	98 344	103 852
Community wealth/Equity	579 500	615 121	627 436	122	122	122	661 945	701 000	720 732
Cash flows									
Net cash from (used) operating	42 037	55 066	55 861	72 910	72 910	72 910	43 635	46 209	48 797
Net cash from (used) investing	(25 362)	(61 759)	(59 566)	(40 321)	(40 321)	(40 321)	(73 474)	(77 809)	(82 167)
Net cash from (used) financing	(2 738)	(3 328)	(2 988)	-	-	-	1 725	1 827	1 929
Cash/cash equivalents at the year end	37 993	27 971	21 279	32 589	32 589	32 589	126 018	96 245	64 804
Cash backing/surplus reconciliation									
Cash and investments available	38 074	28 079	21 279	42	42	42	22 449	23 773	25 105
Application of cash and investments	39 208	48 631	41 649	11	11	11	52 439	49 904	72 223
Balance - surplus (shortfall)	(1 134)	(20 553)	(20 371)	31	31	31	(29 990)	(26 131)	(47 118)
Asset management									
Asset register summary (WDV)	71 059	74 438	72 113	62 384	62 384	62 384	38 810	41 100	43 402
Depreciation & asset impairment	41 840	40 490	33 615	1 342	1 342	1 342	4 914	5 204	5 495
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	22 048	25 973	-	18 587	18 587	24 315	25 750	27 192
Revenue cost of free services provided	-	22 048	25 973	-	-	-	24 315	25 750	27 192
Households below minimum service level									
Water:	2 409	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	2 126	-	2 126	2 126	2 232	2 761	2 899
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	3 589	3 589	-	-	-

Eastern Cape: Sundays River Valley(EC106) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	12 266	13 014	13 933	14 623	14 623	14 623	12 781	12 967	13 145
Service charges	35 712	38 376	45 233	25 363	51 594	51 594	34 402	37 238	40 387
Investment revenue	168	285	549	213	183	183	186	189	192
Transfers recognised - operational	43 932	42 787	50 327	54 456	53 137	53 137	61 809	66 578	70 741
Other own revenue	9 460	11 830	12 715	14 354	14 628	14 628	33 184	17 764	18 148
Total Revenue (excluding capital transfers and contributions)	101 538	106 293	122 756	109 008	134 164	134 164	142 362	134 736	142 612
Employee costs	28 007	31 682	37 667	48 164	45 929	45 929	47 294	48 094	48 892
Remuneration of councillors	3 800	4 930	5 519	5 231	5 117	5 117	5 301	5 390	5 480
Depreciation & asset impairment	17 388	13 797	19 310	17 500	17 500	17 500	17 500	17 500	17 500
Finance charges	2 404	2 720	328	1 038	1 038	1 038	1 054	1 071	1 087
Materials and bulk purchases	14 250	24 163	26 551	14 178	19 225	19 225	26 144	28 969	32 180
Transfers and grants	8 102	-	8 043	7 244	10 798	10 798	-	-	-
Other expenditure	26 401	42 410	61 919	52 136	42 565	42 565	61 926	61 380	63 474
Total Expenditure	100 353	119 702	159 337	145 492	142 173	142 173	159 218	162 403	168 612
Surplus/(Deficit)	1 185	(13 408)	(36 580)	(36 483)	(8 008)	(8 008)	(16 856)	(27 667)	(26 000)
Transfers recognised - capital	17 200	22 965	22 390	25 147	24 147	24 147	23 620	24 434	25 654
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 385	9 556	(14 190)	(11 336)	16 139	16 139	6 764	(3 233)	(346)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 385	9 556	(14 190)	(11 336)	16 139	16 139	6 764	(3 233)	(346)
Capital expenditure & funds sources									
Capital expenditure	52 573	16 485	21 616	26 975	27 631	27 631	45 065	24 434	25 655
Transfers recognised - capital	50 926	16 277	17 770	25 685	25 201	25 201	23 620	24 434	25 655
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 647	207	3 846	1 290	2 430	2 430	21 445	-	-
Total sources of capital funds	52 573	16 485	21 616	26 975	27 631	27 631	45 065	24 434	25 655
Financial position									
Total current assets	21 255	45 100	17 809	50 694	36 314	36 314	49 929	50 744	53 577
Total non current assets	363 488	383 936	395 711	413 390	413 485	413 485	370 543	394 147	419 802
Total current liabilities	37 474	44 282	38 274	62 018	46 465	46 465	23 648	24 917	25 913
Total non current liabilities	11 795	11 776	17 288	11 296	31 743	31 743	18 429	17 979	17 613
Community wealth/Equity	335 475	372 979	357 957	390 770	371 591	371 591	378 396	401 996	429 854
Cash flows									
Net cash from (used) operating	54 241	26 571	18 571	(9 728)	1 103	1 103	24 417	17 607	20 461
Net cash from (used) investing	(52 258)	(26 335)	(15 113)	(25 521)	(27 618)	(27 618)	(45 063)	(24 434)	(25 655)
Net cash from (used) financing	180	764	(2 750)	(858)	(1 283)	(1 283)	-	-	-
Cash/cash equivalents at the year end	2 537	3 538	6 999	(74 580)	(26 508)	(26 508)	(13 311)	(20 138)	(25 332)
Cash backing/surplus reconciliation									
Cash and investments available	2 223	7 316	6 999	2 080	2 080	2 080	2 000	-	-
Application of cash and investments	(22 873)	(38 241)	28 070	5 339	4 962	4 962	(5 739)	(6 601)	(6 642)
Balance - surplus (shortfall)	25 097	45 557	(21 071)	(3 259)	(2 882)	(2 882)	7 739	6 601	6 642
Asset management									
Asset register summary (WDV)	384 768	293 195	409 521	430 890	431 546	431 546	370 545	394 147	419 802
Depreciation & asset impairment	17 388	13 797	19 310	17 500	17 500	17 500	17 500	17 500	17 500
Renewal of Existing Assets	50 926	16 277	17 770	22 953	23 469	23 469	23 620	24 434	25 655
Repairs and Maintenance	2 045	11 843	11 816	-	-	-	5 959	6 054	6 149
Free services									
Cost of Free Basic Services provided	5 826	7 651	7 651	1 055	7 651	7 651	20 029	20 029	20 029
Revenue cost of free services provided	19 234	22 040	22 040	23 371	23 371	23 371	10 958	11 132	11 306
Households below minimum service level									
Water:	1 270	70	70	70	70	70	-	-	-
Sanitation/sewerage:	2 958	416	416	2 857	416	416	2 857	2 857	2 857
Energy:	-	-	-	3 826	-	-	3 877	3 877	3 877
Refuse:	6 444	6 444	6 444	6 444	6 444	6 444	5 719	5 719	5 719

Eastern Cape: Inxuba Yethemba(EC131) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	19 456	22 586	21 903	24 355	24 355	24 355	27 560	28 938	30 385
Service charges	113 059	88 076	127 948	127 932	127 932	127 932	120 217	126 228	132 540
Investment revenue	222	6 748	6 532	58	58	58	100	105	110
Transfers recognised - operational	32 907	-	53 072	47 095	47 095	47 095	57 054	61 287	60 762
Other own revenue	44 294	5 534	6 373	11 792	11 792	11 792	13 222	12 822	12 798
Total Revenue (excluding capital transfers and contributions)	209 938	122 945	215 829	211 233	211 233	211 233	218 154	229 380	236 595
Employee costs	53 285	59 363	67 561	64 497	64 497	64 497	73 499	66 844	68 804
Remuneration of councillors	5 464	-	6 294	6 743	6 743	6 743	6 753	7 293	7 593
Depreciation & asset impairment	-	-	2 239	57 672	57 672	57 672	57 743	60 211	67 551
Finance charges	508	-	-	559	559	559	-	-	-
Materials and bulk purchases	44 892	47 561	49 495	54 567	54 567	54 567	70 644	74 554	78 272
Transfers and grants	(15)	6 532	31 170	178	178	178	-	-	-
Other expenditure	41 941	23 849	99 315	47 962	47 962	47 962	50 401	52 686	54 330
Total Expenditure	146 074	137 305	256 074	232 179	232 179	232 179	259 042	261 589	276 550
Surplus/(Deficit)	63 863	(14 360)	(40 245)	(20 945)	(20 945)	(20 945)	(40 888)	(32 209)	(39 955)
Transfers recognised - capital	-	17 264	1 863	15 214	15 214	15 214	164	172	181
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	63 863	2 903	(38 382)	(5 731)	(5 731)	(5 731)	(40 724)	(32 037)	(39 774)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	63 863	2 903	(38 382)	(5 731)	(5 731)	(5 731)	(40 724)	(32 037)	(39 774)
Capital expenditure & funds sources									
Capital expenditure	22 572	17 148	136 916	15 950	15 950	15 950	23 020	-	-
Transfers recognised - capital	22 260	13 317	16 855	14 550	14 550	14 550	23 020	-	-
Public contributions & donations	-	-	120 052	1 400	1 400	1 400	-	-	-
Borrowing	-	-	9	-	-	-	-	-	-
Internally generated funds	312	3 831	-	-	-	-	-	-	-
Total sources of capital funds	22 572	17 148	136 916	15 950	15 950	15 950	23 020	-	-
Financial position									
Total current assets	35 611	33 361	689	31 269	31 269	31 269	47 377	49 746	52 233
Total non current assets	652 078	694 743	663 476	222 387	222 387	222 387	54 259	56 973	59 821
Total current liabilities	62 367	60 675	59 458	26 570	26 570	26 570	101 637	106 719	112 055
Total non current liabilities	35 744	65 958	40 423	132 550	132 550	132 550	-	-	-
Community wealth/Equity	589 578	601 472	564 284	94 535	94 535	94 535	-	-	-
Cash flows									
Net cash from (used) operating	14 454	47 665	(39 125)	2 076	2 076	2 076	0	-	-
Net cash from (used) investing	(18 627)	(27 739)	(39 370)	(14 764)	(14 764)	(14 764)	-	0	-
Net cash from (used) financing	-	(978)	(946)	(429)	(429)	(429)	0	-	-
Cash/cash equivalents at the year end	(14 190)	14 265	(84 124)	(13 118)	(13 118)	(13 118)	0	0	0
Cash backing/surplus reconciliation									
Cash and investments available	(4 682)	14 265	0	1 329	1 329	1 329	(18)	3 581	3 760
Application of cash and investments	25 389	36 126	43 053	5 094	5 094	5 094	(0)	-	-
Balance - surplus (shortfall)	(30 072)	(21 861)	(43 053)	(3 765)	(3 765)	(3 765)	(18)	3 581	3 760
Asset management									
Asset register summary (WDV)	22 572	53 047	136 916	216 971	216 971	216 971	63 201	51 460	44 300
Depreciation & asset impairment	-	-	2 239	57 672	57 672	57 672	57 743	60 211	67 551
Renewal of Existing Assets	-	-	-	2 300	2 300	2 300	-	-	-
Repairs and Maintenance	-	-	-	7 398	7 398	7 398	-	-	-
Free services									
Cost of Free Basic Services provided	0	0	-	-	1 310	1 310	1 310	-	-
Revenue cost of free services provided	1 823	7 005	-	-	2 365	2 365	2 365	-	-
Households below minimum service level									
Water:	2	11	-	11	11	11	11	-	-
Sanitation/sewerage:	1 100	1 100	-	1 100	1 100	1 100	1 100	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	2	2	-	-	2	2	2	-	-

Eastern Cape: Inkwanca(EC133) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	2 819	4 881	5 431	5 650	5 650	5 650	6 000	6 348	6 697
Service charges	15 898	13 698	32 844	14 615	14 615	14 615	9 010	9 538	10 079
Investment revenue	0	46	0	32	32	32	34	-	-
Transfers recognised - operational	32 095	21 627	23 429	26 238	26 238	26 238	29 948	22 624	23 137
Other own revenue	6 824	11 962	4 277	14 687	14 687	14 687	10 548	3 779	3 991
Total Revenue (excluding capital transfers and contributions)	57 635	52 214	65 981	61 222	61 222	61 222	55 540	42 290	43 904
Employee costs	17 930	19 009	18 269	26 288	26 288	26 288	28 117	24 684	26 060
Remuneration of councillors	1 859	1 872	2 008	2 106	2 106	2 106	1 970	2 084	2 199
Depreciation & asset impairment	10 299	9 978	9 973	11 083	11 083	11 083	11 770	11 187	11 566
Finance charges	169	245	217	130	130	130	138	146	154
Materials and bulk purchases	5 927	7 714	5 746	6 285	6 285	6 285	7 309	7 733	8 158
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	29 651	18 436	25 936	21 817	21 817	21 817	19 494	27 232	28 192
Total Expenditure	65 834	57 254	62 148	67 709	67 709	67 709	68 798	73 067	76 330
Surplus/(Deficit)	(8 199)	(5 040)	3 833	(6 487)	(6 487)	(6 487)	(13 258)	(30 777)	(32 426)
Transfers recognised - capital	-	12 445	-	8 695	8 695	8 695	9 350	9 502	9 787
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(8 199)	7 405	3 833	2 208	2 208	2 208	(3 908)	(21 274)	(22 639)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 199)	7 405	3 833	2 208	2 208	2 208	(3 908)	(21 274)	(22 639)
Capital expenditure & funds sources									
Capital expenditure	4 750	12 806	-	12 616	12 616	12 616	9 350	-	-
Transfers recognised - capital	4 750	11 946	-	8 695	8 695	8 695	8 850	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	861	-	3 921	3 921	3 921	500	-	-
Total sources of capital funds	4 750	12 806	-	12 616	12 616	12 616	9 350	-	-
Financial position									
Total current assets	7 834	4 047	5 102	10 241	10 241	10 241	8 104	6 738	7 129
Total non current assets	160 683	163 512	163 828	151 395	151 395	151 395	154 870	166 012	175 987
Total current liabilities	25 327	18 816	22 639	34 726	34 726	34 726	27 813	29 481	31 250
Total non current liabilities	319	233	278	356	356	356	378	400	424
Community wealth/Equity	142 870	148 511	146 013	126 554	126 554	126 554	134 783	142 870	151 442
Cash flows									
Net cash from (used) operating	9 240	12 970	9 144	8 350	8 350	8 350	19 304	26 208	25 752
Net cash from (used) investing	(8 421)	(12 806)	9 224	(12 616)	(12 616)	(12 616)	-	-	-
Net cash from (used) financing	(1 597)	-	284	-	-	-	-	-	-
Cash/cash equivalents at the year end	299	227	18 879	(4 266)	(4 266)	(4 266)	19 304	45 512	71 263
Cash backing/surplus reconciliation									
Cash and investments available	63	227	147	71	71	71	227	227	227
Application of cash and investments	21 944	16 430	19 334	25 538	25 538	25 538	20 686	18 447	19 611
Balance - surplus (shortfall)	(21 881)	(16 203)	(19 187)	(25 468)	(25 468)	(25 468)	(20 459)	(18 220)	(19 384)
Asset management									
Asset register summary (WDV)	5 839	12 806	-	12 949	12 949	12 949	9 704	375	397
Depreciation & asset impairment	10 299	9 978	9 973	11 083	11 083	11 083	11 770	11 187	11 566
Renewal of Existing Assets	-	-	-	9 695	9 695	9 695	6 450	-	-
Repairs and Maintenance	-	-	-	6 037	6 037	6 037	3 864	4 088	4 079
Free services									
Cost of Free Basic Services provided	2 378	1 053	1 053	0	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	126	126	-	-	-	-	-	-
Sanitation/sewerage:	-	552	552	411	411	411	-	-	-
Energy:	-	507	-	-	-	-	-	-	-
Refuse:	-	1 048	-	1 047	1 047	1 047	1 047	-	-

Eastern Cape: Lukhanji(EC134) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	47 815	62 700	74 215	75 162	75 610	75 610	80 147	86 558	90 886
Service charges	157 553	214 946	249 019	209 436	209 449	209 449	235 835	260 805	280 792
Investment revenue	7 853	8 326	7 364	8 200	8 200	8 200	5 650	5 650	5 650
Transfers recognised - operational	111 793	159 975	128 605	128 899	130 764	130 764	130 819	127 528	124 737
Other own revenue	33 012	39 803	76 400	34 516	56 909	56 909	108 352	86 207	87 151
Total Revenue (excluding capital transfers and contributions)	358 025	485 750	535 602	456 213	480 932	480 932	560 802	566 748	589 216
Employee costs	90 205	104 900	141 626	133 286	131 202	131 202	172 984	183 279	190 710
Remuneration of councillors	15 806	18 065	22 112	20 167	20 167	20 167	21 536	22 743	23 994
Depreciation & asset impairment	15 763	24 272	-	29 117	23 897	23 897	26 652	27 943	28 652
Finance charges	4 990	6 397	1 534	1 286	1 605	1 605	57	3	-
Materials and bulk purchases	117 893	145 054	137 683	150 240	165 081	165 081	188 770	172 871	172 184
Transfers and grants	7 280	1 660	5 978	4 734	6 426	6 426	7 464	7 789	8 810
Other expenditure	56 632	167 711	123 673	117 383	132 554	132 554	143 339	152 119	164 865
Total Expenditure	308 569	468 058	432 605	456 212	480 932	480 932	560 802	566 748	589 216
Surplus/(Deficit)	49 457	17 692	102 997	0	0	0	(0)	-	0
Transfers recognised - capital	25 294	26 000	25 756	40 589	-	-	40 971	43 415	43 503
Contributions recognised - capital & contributed assets	-	-	-	26 769	-	-	35 731	25 380	25 114
Surplus/(Deficit) after capital transfers & contributions	74 751	43 692	128 753	67 358	0	0	76 702	68 795	68 617
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	74 751	43 692	128 753	67 358	0	0	76 702	68 795	68 617
Capital expenditure & funds sources									
Capital expenditure	24 647	24 520	66 914	67 361	54 865	54 865	76 702	68 795	68 618
Transfers recognised - capital	23 647	12 820	25 306	41 591	36 445	36 445	40 971	45 437	45 635
Public contributions & donations	-	11 701	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 000	-	41 608	25 770	18 420	18 420	35 731	23 358	22 983
Total sources of capital funds	24 647	24 520	66 914	67 361	54 865	54 865	76 702	68 795	68 618
Financial position									
Total current assets	310 687	329 368	203 021	285 894	273 603	273 603	162 123	179 670	204 358
Total non current assets	815 834	843 128	836 306	855 436	986 525	986 525	1 119 529	1 183 124	1 247 542
Total current liabilities	63 215	69 411	84 361	49 796	74 297	74 297	112 904	111 953	111 810
Total non current liabilities	73 949	71 777	69 115	27 037	14 749	14 749	5 334	4 384	4 241
Community wealth/Equity	989 357	1 031 308	885 852	1 064 496	1 171 083	1 171 083	1 163 414	1 246 457	1 335 850
Cash flows									
Net cash from (used) operating	59 530	141 680	16 375	61 005	64 287	64 287	67 671	73 455	83 301
Net cash from (used) investing	(27 315)	(49 473)	(66 726)	(40 590)	(40 592)	(40 592)	(40 971)	(43 415)	(43 503)
Net cash from (used) financing	3 276	39 560	(1 386)	(1 162)	(1 393)	(1 393)	(1 036)	(140)	-
Cash/cash equivalents at the year end	243 017	391 016	77 227	167 605	170 655	170 655	196 875	226 774	266 572
Cash backing/surplus reconciliation									
Cash and investments available	177 967	170 802	129 268	156 552	184 511	184 511	97 211	114 758	139 447
Application of cash and investments	(88 734)	(117 437)	2 018	(168 077)	(72 491)	(72 491)	(24 616)	(23 944)	(23 555)
Balance - surplus (shortfall)	266 701	288 239	127 250	324 629	257 002	257 002	121 827	138 703	163 002
Asset management									
Asset register summary (WDV)	66 020	964 295	996 496	855 437	842 941	842 941	1 143 342	1 187 325	1 251 743
Depreciation & asset impairment	15 763	24 272	-	29 117	23 897	23 897	26 652	27 943	28 652
Renewal of Existing Assets	-	-	25 612	14 751	-	-	20 500	11 000	12 500
Repairs and Maintenance	-	11 067	-	11 569	14 531	14 531	-	-	-
Free services									
Cost of Free Basic Services provided	35 710	36 586	-	9 687	9 687	9 687	19 662	19 662	19 662
Revenue cost of free services provided	15 125	15 424	-	16 731	16 731	16 731	18 706	18 706	18 706
Households below minimum service level									
Water:	9 410	9 232	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	50 555	51 575	-	56 647	56 647	56 647	21 638	21 638	21 638
Refuse:	8 316	8 316	-	9 064	9 064	9 064	-	-	-

Eastern Cape: Intsika Yethu(EC135) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	3 726	8 987	3 181	4 865	4 865	4 865	3 919	4 150	4 383
Service charges	2 899	4 258	6 294	-	-	-	10 420	509	537
Investment revenue	49	42	1 856	299	299	299	325	345	364
Transfers recognised - operational	102 263	167 227	192 520	120 382	120 382	120 382	149 850	173 770	189 737
Other own revenue	6 956	5 240	4 017	22 026	22 026	22 026	63 792	67 635	71 617
Total Revenue (excluding capital transfers and contributions)	115 894	185 754	207 869	147 572	147 572	147 572	228 307	246 409	266 638
Employee costs	63 858	75 975	91 744	67 709	67 709	67 709	63 839	67 606	71 392
Remuneration of councillors	5 048	9 159	9 608	-	-	-	-	-	-
Depreciation & asset impairment	32 829	146 040	32 857	-	-	-	-	-	-
Finance charges	619	492	-	-	-	-	-	-	-
Materials and bulk purchases	1 118	599	6 665	1 023	1 023	1 023	-	-	-
Transfers and grants	6 350	5 424	-	-	-	-	-	-	-
Other expenditure	82 894	52 298	58 636	109 542	109 542	109 542	203 296	215 290	227 347
Total Expenditure	192 716	289 986	199 509	178 274	178 274	178 274	267 135	282 896	298 739
Surplus/(Deficit)	(76 822)	(104 232)	8 360	(30 702)	(30 702)	(30 702)	(38 829)	(36 488)	(32 101)
Transfers recognised - capital	25 935	-	-	38 856	38 856	38 856	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(50 887)	(104 232)	8 360	8 154	8 154	8 154	(38 829)	(36 488)	(32 101)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(50 887)	(104 232)	8 360	8 154	8 154	8 154	(38 829)	(36 488)	(32 101)
Capital expenditure & funds sources									
Capital expenditure	306 347	78 113	-	6 389	6 389	6 389	71 589	75 813	80 059
Transfers recognised - capital	-	22 933	-	5 423	5 423	5 423	60 362	75 813	80 059
Public contributions & donations	306 347	55 181	-	966	966	966	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	11 227	-	-
Total sources of capital funds	306 347	78 113	-	6 389	6 389	6 389	71 589	75 813	80 059
Financial position									
Total current assets	36 677	25 662	79 709	4 865	4 865	4 865	-	-	-
Total non current assets	529 071	544 981	510 717	36 552	36 552	36 552	-	-	-
Total current liabilities	32 015	35 235	43 778	41 417	41 417	41 417	-	-	-
Total non current liabilities	8 763	8 298	7 972	-	-	-	-	-	-
Community wealth/Equity	524 970	527 111	538 676	-	-	-	-	-	-
Cash flows									
Net cash from (used) operating	(13 446)	1 441	360 513	(36 701)	(36 701)	(36 701)	(0)	(10 527)	(10 921)
Net cash from (used) investing	(245)	(211)	47 221	-	-	-	(38 829)	(41 120)	(43 381)
Net cash from (used) financing	9 130	(367)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	6 859	7 722	415 743	(36 701)	(36 701)	(36 701)	(38 829)	(90 475)	(144 777)
Cash backing/surplus reconciliation									
Cash and investments available	6 859	8 445	16 014	-	-	-	-	-	-
Application of cash and investments	(589 222)	2 299	28 548	37 303	37 303	37 303	-	-	-
Balance - surplus (shortfall)	596 081	6 147	(12 534)	(37 303)	(37 303)	(37 303)	-	-	-
Asset management									
Asset register summary (WDV)	306 347	78 113	-	57 688	57 688	57 688	71 589	75 813	80 059
Depreciation & asset impairment	32 829	146 040	32 857	-	-	-	-	-	-
Renewal of Existing Assets	306 347	22 933	-	5 658	5 658	5 658	1 505	1 594	1 683
Repairs and Maintenance	-	84	-	6 691	6 691	6 691	8 774	78	83
Free services									
Cost of Free Basic Services provided	-	-	-	-	0	0	0	0	0
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	12 978	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	14 460	-	-	14 460	1 985	2 102
Refuse:	-	-	-	39 297	-	-	39 297	9 925	10 510

Eastern Cape: Emalahleni (Ec)(EC136) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	3 397	3 530	3 218	2 034	2 809	2 809	2 851	3 066	3 325
Service charges	14 743	14 914	21 381	12 650	10 839	10 839	16 015	17 174	19 283
Investment revenue	1 911	2 862	3 005	2 086	3 086	3 086	2 186	2 271	2 271
Transfers recognised - operational	73 574	85 415	98 441	108 178	111 815	111 815	131 473	124 882	126 974
Other own revenue	33 096	29 139	36 260	43 542	44 019	44 019	5 766	6 027	6 250
Total Revenue (excluding capital transfers and contributions)	126 721	135 859	162 305	168 489	172 567	172 567	158 292	153 419	158 103
Employee costs	40 637	43 423	47 295	61 639	60 799	60 799	59 214	62 056	62 676
Remuneration of councillors	8 270	9 099	9 812	10 227	10 107	10 107	10 739	11 255	11 367
Depreciation & asset impairment	20 119	19 650	31 703	23 084	23 084	23 084	24 503	25 679	25 935
Finance charges	340	-	690	175	175	175	730	821	829
Materials and bulk purchases	9 699	11 232	12 851	17 213	17 213	17 213	18 040	18 906	19 095
Transfers and grants	-	15 092	19 462	17 899	21 769	21 769	28 390	19 661	25 161
Other expenditure	101 189	55 731	74 021	69 216	69 820	69 820	59 465	59 171	59 762
Total Expenditure	180 255	154 227	195 833	199 455	202 969	202 969	201 081	197 548	204 825
Surplus/(Deficit)	(53 534)	(18 368)	(33 527)	(30 966)	(30 401)	(30 401)	(42 789)	(44 129)	(46 722)
Transfers recognised - capital	-	20 793	28 198	30 970	30 537	30 537	30 615	31 730	33 404
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(53 534)	2 425	(5 329)	4	136	136	(12 174)	(12 399)	(13 318)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(53 534)	2 425	(5 329)	4	136	136	(12 174)	(12 399)	(13 318)
Capital expenditure & funds sources									
Capital expenditure	3 592	17 070	37 101	38 223	41 071	41 071	40 015	36 716	35 589
Transfers recognised - capital	1 492	15 249	28 322	30 970	30 537	30 537	30 615	28 929	24 349
Public contributions & donations	-	238	1 312	-	10 534	10 534	9 400	7 787	11 240
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 100	1 583	7 467	7 253	-	-	-	-	-
Total sources of capital funds	3 592	17 070	37 101	38 223	41 071	41 071	40 015	36 716	35 589
Financial position									
Total current assets	80 319	66 482	70 842	35 346	46 777	46 777	32 608	24 532	17 565
Total non current assets	392 436	434 523	431 526	441 560	448 706	448 706	465 646	476 865	486 703
Total current liabilities	15 957	17 575	23 773	16 238	16 238	16 238	17 143	18 099	19 108
Total non current liabilities	7 332	8 318	8 812	14 341	9 326	9 326	9 997	10 701	11 416
Community wealth/Equity	449 467	475 112	469 783	446 327	469 919	469 919	471 114	472 598	473 744
Cash flows									
Net cash from (used) operating	(14 396)	24 673	36 528	23 089	23 986	23 986	28 646	27 585	27 916
Net cash from (used) investing	(2 998)	(33 045)	(60 614)	(38 223)	(41 071)	(41 071)	(40 015)	(36 716)	(35 589)
Net cash from (used) financing	837	(536)	(416)	(195)	-	-	(5)	(5)	(6)
Cash/cash equivalents at the year end	27 200	37 156	28 612	16 395	33 908	33 908	22 533	13 396	5 718
Cash backing/surplus reconciliation									
Cash and investments available	42 428	53 115	50 993	14 000	34 453	34 453	21 156	13 410	6 819
Application of cash and investments	7 384	7 910	14 445	(6 553)	(1 870)	(1 870)	(967)	1 114	1 911
Balance - surplus (shortfall)	35 043	45 206	36 548	20 553	36 322	36 322	22 123	12 296	4 909
Asset management									
Asset register summary (WDV)	3 592	243 881	37 101	401 414	404 262	404 262	523 676	524 622	531 949
Depreciation & asset impairment	20 119	19 650	31 703	23 084	23 084	23 084	24 503	25 679	25 935
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	12 386	12 609	12 735
Free services									
Cost of Free Basic Services provided	677	1 225	4 697	4 890	1 058	1 058	1 700	1 782	1 799
Revenue cost of free services provided	1 181	1 225	5 223	5 431	1 598	1 598	2 400	2 515	2 540
Households below minimum service level									
Water:	9 399	9 232	9 107	-	-	-	-	-	-
Sanitation/sewerage:	-	-	4 585	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	8 316	8 316	8 487	-	8 487	8 487	8 487	8 487	8 487

Eastern Cape: Engcobo(EC137) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	3 315	2 893	3 800	4 000	4 000	4 000	4 000	4 220	4 444
Service charges	2 769	2 705	2 271	1 000	1 000	1 000	1 000	1 055	1 111
Investment revenue	2 355	2 267	2 200	3 500	3 500	3 500	3 500	3 693	3 888
Transfers recognised - operational	121 169	103 266	113 777	108 212	108 212	108 212	139 046	140 040	136 701
Other own revenue	57 679	4 269	5 378	37 187	37 187	37 187	7 255	7 549	7 963
Total Revenue (excluding capital transfers and contributions)	187 286	115 400	127 426	153 899	153 899	153 899	154 801	156 556	154 107
Employee costs	27 683	23 148	37 928	49 161	49 161	49 161	46 325	49 286	51 901
Remuneration of councillors	9 131	10 337	10 897	11 971	11 971	11 971	13 055	13 003	13 692
Depreciation & asset impairment	23 720	29 810	28 065	38 000	38 000	38 000	40 000	42 200	44 437
Finance charges	46	2	69	-	-	-	-	-	-
Materials and bulk purchases	7 135	5 273	4 178	12 435	12 435	12 435	7 135	7 527	7 930
Transfers and grants	2 306	2 168	3 141	2 000	2 000	2 000	3 000	3 165	3 333
Other expenditure	79 143	92 276	90 883	60 213	60 213	60 213	59 467	62 737	66 123
Total Expenditure	149 165	163 013	175 162	173 780	173 780	173 780	168 981	177 919	187 417
Surplus/(Deficit)	38 121	(47 613)	(47 735)	(19 881)	(19 881)	(19 881)	(14 180)	(21 363)	(33 310)
Transfers recognised - capital	21 830	54 832	66 572	49 004	49 004	49 004	57 304	53 698	60 788
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	59 951	7 219	18 837	29 123	29 123	29 123	43 124	32 335	27 478
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59 951	7 219	18 837	29 123	29 123	29 123	43 124	32 335	27 478
Capital expenditure & funds sources									
Capital expenditure	76 104	30 681	73 219	68 423	68 423	68 423	84 169	81 566	90 150
Transfers recognised - capital	59 844	30 257	65 502	49 708	49 708	49 708	57 304	54 278	61 400
Public contributions & donations	16 260	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	424	7 717	18 715	18 715	18 715	26 865	27 288	28 750
Total sources of capital funds	76 104	30 681	73 219	68 423	68 423	68 423	84 169	81 566	90 150
Financial position									
Total current assets	68 232	63 995	57 786	106 517	106 517	106 517	99 825	105 315	110 897
Total non current assets	281 116	287 598	293 368	341 733	341 733	341 733	348 521	367 689	387 177
Total current liabilities	50 672	43 766	24 490	104 212	104 212	104 212	129 188	136 294	143 517
Total non current liabilities	-	-	-	11 387	11 387	11 387	-	-	-
Community wealth/Equity	298 676	307 827	326 664	332 651	332 651	332 651	319 158	336 711	354 557
Cash flows									
Net cash from (used) operating	59 160	42 789	29 125	68 773	68 773	68 773	85 624	77 171	74 693
Net cash from (used) investing	(28 923)	(29 701)	(73 023)	(68 423)	(68 423)	(68 423)	(84 169)	(81 566)	(90 150)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	56 696	74 568	5 313	59 687	59 687	59 687	50 666	46 271	30 814
Cash backing/surplus reconciliation									
Cash and investments available	56 696	61 480	49 211	106 383	106 383	106 383	89 115	94 016	98 999
Application of cash and investments	46 390	40 343	18 397	104 078	104 078	104 078	68 313	72 070	75 889
Balance - surplus (shortfall)	10 306	21 137	30 814	2 305	2 305	2 305	20 802	21 945	23 110
Asset management									
Asset register summary (WDV)	76 104	30 681	73 219	68 423	68 423	68 423	84 169	81 566	90 150
Depreciation & asset impairment	23 720	29 810	28 065	38 000	38 000	38 000	40 000	42 200	44 437
Renewal of Existing Assets	-	-	-	4 000	4 000	4 000	-	-	-
Repairs and Maintenance	-	5 273	4 178	12 435	12 435	12 435	7 135	7 530	7 931
Free services									
Cost of Free Basic Services provided	693	693	706	271	706	706	271	285	301
Revenue cost of free services provided	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Households below minimum service level									
Water:	12 468	12 468	12 468	12 468	-	-	12 468	12 468	12 468
Sanitation/sewerage:	-	-	-	18 390	-	-	-	-	-
Energy:	10 203	10 203	10 203	10 203	-	-	10 203	10 203	10 203
Refuse:	30 510	30 510	30 510	30 510	-	-	30 510	30 510	30 510

Eastern Cape: Elundini(EC141) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	11 980	14 126	13 354	14 428	14 428	14 428	15 121	16 013	16 909
Service charges	18 619	18 335	19 074	25 067	25 360	25 360	28 139	29 800	31 468
Investment revenue	2 077	1 834	1 592	1 957	850	850	1 500	1 589	1 677
Transfers recognised - operational	70 224	81 475	96 148	106 731	135 740	135 740	184 464	157 045	154 518
Other own revenue	8 599	9 079	8 570	50 842	18 007	18 007	54 522	62 973	75 982
Total Revenue (excluding capital transfers and contributions)	111 500	124 849	138 737	199 025	194 385	194 385	283 745	267 419	280 555
Employee costs	40 223	48 673	57 617	59 458	60 201	60 201	62 850	65 772	68 996
Remuneration of councillors	7 738	8 430	9 483	11 877	11 877	11 877	12 400	12 976	13 612
Depreciation & asset impairment	34 065	29 863	31 093	32 220	32 240	32 240	33 787	35 781	37 784
Finance charges	1 398	798	621	869	89	89	93	99	104
Materials and bulk purchases	17 824	19 964	22 941	28 751	28 277	28 277	32 064	33 955	35 679
Transfers and grants	2 958	350	263	-	-	-	-	-	-
Other expenditure	41 401	61 231	54 063	61 255	64 582	64 582	126 053	101 323	105 882
Total Expenditure	145 607	169 308	176 081	194 431	197 266	197 266	267 247	249 907	262 058
Surplus/(Deficit)	(34 108)	(44 460)	(37 343)	4 594	(2 881)	(2 881)	16 499	17 513	18 497
Transfers recognised - capital	-	30 363	28 184	34 661	54 764	54 764	37 992	39 416	41 550
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(34 108)	(14 097)	(9 159)	39 255	51 883	51 883	54 491	56 929	60 047
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(34 108)	(14 097)	(9 159)	39 255	51 883	51 883	54 491	56 929	60 047
Capital expenditure & funds sources									
Capital expenditure	38 121	37 421	36 437	38 534	51 384	51 384	54 491	56 929	60 048
Transfers recognised - capital	31 381	-	-	32 704	40 587	40 587	37 992	39 416	41 551
Public contributions & donations	-	37 421	36 437	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 740	-	-	5 830	10 797	10 797	16 498	17 513	18 498
Total sources of capital funds	38 121	37 421	36 437	38 534	51 384	51 384	54 491	56 929	60 048
Financial position									
Total current assets	74 914	49 442	46 120	37 219	70 663	70 663	115 261	153 286	183 159
Total non current assets	348 037	352 539	346 791	364 288	364 288	364 288	353 658	374 524	395 497
Total current liabilities	44 627	38 615	48 440	24 682	24 682	24 682	66 526	70 452	74 397
Total non current liabilities	9 315	9 321	9 302	10 157	10 157	10 157	5 517	5 842	6 170
Community wealth/Equity	369 010	354 044	335 169	366 668	400 112	400 112	396 876	451 516	498 089
Cash flows									
Net cash from (used) operating	51 373	17 597	38 333	(6 955)	41 087	41 087	99 532	95 831	89 803
Net cash from (used) investing	(38 121)	(37 073)	(35 924)	(38 534)	(40 587)	(40 587)	(57 992)	(59 416)	(61 550)
Net cash from (used) financing	(128)	416	(137)	(69)	-	-	-	-	-
Cash/cash equivalents at the year end	41 020	21 961	24 233	(9 333)	500	500	87 952	124 367	152 620
Cash backing/surplus reconciliation									
Cash and investments available	41 020	21 961	24 233	9 333	42 778	42 778	87 952	124 366	152 619
Application of cash and investments	9 431	19 964	25 236	9 332	3 085	3 085	46 253	49 438	52 931
Balance - surplus (shortfall)	31 589	1 997	(1 003)	1	39 693	39 693	41 699	74 928	99 688
Asset management									
Asset register summary (WDV)	169 460	201 781	333 924	65 991	78 841	78 841	398 337	488 021	602 125
Depreciation & asset impairment	34 065	29 863	31 093	32 220	32 240	32 240	33 787	35 781	37 784
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	10 212	9 739	9 739	10 885	11 527	11 994
Free services									
Cost of Free Basic Services provided	5 930	-	6 156	6 279	3 524	3 524	3 693	3 911	4 130
Revenue cost of free services provided	9 232	-	8 864	9 041	5 727	5 727	6 002	6 356	6 712
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	30 230	-	29 883	30 481	29 096	29 096	30 493	32 292	34 100
Refuse:	21 989	-	26 050	26 571	25 899	25 899	27 142	28 744	30 353

Eastern Cape: Garipe(EC144) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	10 382	6 292	7 672	11 221	11 221	11 221	7 996	8 467	13 209
Service charges	45 534	20 859	23 235	36 934	36 934	36 934	58 086	61 521	64 999
Investment revenue	75	87	182	-	-	-	241	255	398
Transfers recognised - operational	31 107	33 954	25 781	31 289	31 289	31 289	32 578	30 893	30 208
Other own revenue	20 473	16 032	6 457	23 706	23 706	23 706	12 162	8 698	13 547
Total Revenue (excluding capital transfers and contributions)	107 571	77 224	63 327	103 150	103 150	103 150	111 063	109 833	122 361
Employee costs	32 281	28 420	29 605	35 007	35 007	35 007	38 887	41 180	43 610
Remuneration of councillors	2 570	2 843	2 853	3 105	3 105	3 105	3 111	3 294	3 489
Depreciation & asset impairment	10 809	12 193	19 967	8 645	8 645	8 645	9 060	9 594	10 979
Finance charges	2 684	2 409	4 595	242	242	242	1 066	1 129	1 195
Materials and bulk purchases	24 303	20 415	19 494	24 180	24 180	24 180	27 498	29 120	30 751
Transfers and grants	10 490	216	1 101	8 034	8 034	8 034	17 602	13 308	17 964
Other expenditure	74 719	31 997	28 397	42 908	42 908	42 908	37 511	42 292	50 510
Total Expenditure	157 856	98 493	106 013	122 121	122 121	122 121	134 734	139 917	158 498
Surplus/(Deficit)	(50 285)	(21 269)	(42 686)	(18 971)	(18 971)	(18 971)	(23 671)	(30 084)	(36 137)
Transfers recognised - capital	5 925	12 044	17 744	10 427	10 427	10 427	10 630	10 883	11 263
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(44 360)	(9 225)	(24 942)	(8 544)	(8 544)	(8 544)	(13 041)	(19 201)	(24 874)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(44 360)	(9 225)	(24 942)	(8 544)	(8 544)	(8 544)	(13 041)	(19 201)	(24 874)
Capital expenditure & funds sources									
Capital expenditure	5 705	18 336	12 395	11 027	11 027	11 027	11 630	10 883	11 263
Transfers recognised - capital	5 197	15 390	12 395	10 427	10 427	10 427	10 630	10 883	11 263
Public contributions & donations	-	2 946	-	-	600	600	-	-	-
Borrowing	507	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	600	-	-	1 000	-	-
Total sources of capital funds	5 705	18 336	12 395	11 027	11 027	11 027	11 630	10 883	11 263
Financial position									
Total current assets	23 982	28 526	29 193	99 869	99 869	99 869	(5 944)	(31 113)	(49 609)
Total non current assets	207 708	152 347	315 034	83 177	83 177	83 177	378 271	465 329	493 236
Total current liabilities	103 869	12 144	86 372	188 490	188 490	188 490	90 098	103 123	122 916
Total non current liabilities	18 313	-	18 825	3 100	3 100	3 100	21 573	22 459	23 434
Community wealth/Equity	109 508	168 728	239 029	(8 544)	(8 544)	(8 544)	260 657	308 635	297 276
Cash flows									
Net cash from (used) operating	15 900	11 939	15 572	2 575	2 575	2 575	(22 041)	(3 003)	(10 847)
Net cash from (used) investing	(5 705)	(13 278)	(12 395)	(10 427)	(10 427)	(10 427)	(10 630)	(10 883)	(11 263)
Net cash from (used) financing	(87)	(889)	(2 712)	(894)	(894)	(894)	(330)	(349)	(545)
Cash/cash equivalents at the year end	3 112	884	1 350	(76 704)	(76 704)	(76 704)	(33 001)	(47 236)	(69 890)
Cash backing/surplus reconciliation									
Cash and investments available	3 112	7 976	1 350	18 442	18 442	18 442	(33 000)	(47 235)	(69 890)
Application of cash and investments	90 470	3 481	60 585	(18 284)	(18 284)	(18 284)	71 175	87 474	103 962
Balance - surplus (shortfall)	(87 358)	4 495	(59 235)	36 726	36 726	36 726	(104 175)	(134 709)	(173 852)
Asset management									
Asset register summary (WDV)	5 718	33 558	26 178	310 310	310 310	310 310	378 271	465 329	493 236
Depreciation & asset impairment	10 809	12 193	19 967	8 645	8 645	8 645	9 060	9 594	10 979
Renewal of Existing Assets	-	4 442	-	3 128	-	-	4 630	-	-
Repairs and Maintenance	1 178	-	-	1 002	-	-	1 303	1 377	1 590
Free services									
Cost of Free Basic Services provided	-	17 406	21 178	23 296	23 296	23 296	10 501	11 068	11 721
Revenue cost of free services provided	-	15 981	13 143	14 392	14 392	14 392	10 229	10 782	11 418
Households below minimum service level									
Water:	66	61	61	-	-	-	-	-	-
Sanitation/sewerage:	1 885	1 885	1 590	546	-	-	-	-	-
Energy:	-	927	927	827	53	53	56	59	62
Refuse:	2 026	1 923	1 923	1 997	1 784	1 784	1 870	1 971	2 087

Eastern Cape: Nyandeni(EC155) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	4 356	4 692	5 259	5 005	5 005	5 005	5 317	5 637	5 980
Service charges	159	168	178	200	200	200	212	225	238
Investment revenue	2 552	2 850	4 743	5 000	5 000	5 000	5 300	5 618	5 955
Transfers recognised - operational	122 525	131 018	157 576	173 502	186 230	186 230	245 817	240 878	235 626
Other own revenue	3 447	8 038	4 906	26 840	27 153	27 153	10 520	11 206	11 977
Total Revenue (excluding capital transfers and contributions)	133 038	146 766	172 663	210 547	223 587	223 587	267 166	263 564	259 777
Employee costs	55 187	60 559	79 529	80 928	80 928	80 928	107 017	113 600	120 245
Remuneration of councillors	12 333	15 063	15 983	16 174	16 174	16 174	17 457	18 504	19 615
Depreciation & asset impairment	31 100	31 291	30 481	34 598	34 598	34 598	46 925	61 289	74 557
Finance charges	100	281	140	105	-	-	110	117	124
Materials and bulk purchases	10 627	6 685	4 463	16 846	23 346	23 346	23 774	25 177	21 706
Transfers and grants	-	-	-	3 720	3 720	3 720	5 000	6 000	5 032
Other expenditure	43 416	57 107	79 741	152 597	164 241	164 241	176 285	165 183	158 539
Total Expenditure	152 763	170 986	210 336	304 967	323 007	323 007	376 569	389 871	399 818
Surplus/(Deficit)	(19 725)	(24 220)	(37 674)	(94 420)	(99 420)	(99 420)	(109 403)	(126 307)	(140 041)
Transfers recognised - capital	38 660	39 753	48 566	56 324	61 324	61 324	58 809	61 132	64 612
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 935	15 533	10 892	(38 096)	(38 096)	(38 096)	(50 594)	(65 175)	(75 429)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 935	15 533	10 892	(38 096)	(38 096)	(38 096)	(50 594)	(65 175)	(75 429)
Capital expenditure & funds sources									
Capital expenditure	38 545	14 789	65 660	86 102	72 102	72 102	77 318	70 819	65 312
Transfers recognised - capital	38 545	14 789	65 660	86 102	72 102	72 102	77 318	70 819	65 312
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	38 545	14 789	65 660	86 102	72 102	72 102	77 318	70 819	65 312
Financial position									
Total current assets	72 087	86 245	82 922	79 307	79 307	79 307	85 260	84 343	83 385
Total non current assets	291 199	308 354	323 988	316 819	321 819	321 819	361 951	374 190	369 634
Total current liabilities	17 963	19 452	20 928	8 000	8 000	8 000	9 284	8 746	8 238
Total non current liabilities	477	3 672	3 614	1 366	1 366	1 366	1 836	1 756	1 684
Community wealth/Equity	344 845	371 475	382 367	386 760	391 760	391 760	436 091	448 031	443 097
Cash flows									
Net cash from (used) operating	55 399	60 646	48 050	85 450	85 451	85 451	77 319	70 820	65 312
Net cash from (used) investing	(51 542)	(14 421)	(56 728)	(86 102)	(72 102)	(72 102)	(77 318)	(70 819)	(65 312)
Net cash from (used) financing	85	4 329	1 431	-	-	-	-	-	-
Cash/cash equivalents at the year end	9 437	82 687	75 440	13 029	27 030	27 030	75 441	75 442	75 442
Cash backing/surplus reconciliation									
Cash and investments available	60 492	82 687	75 440	72 826	72 826	72 826	75 440	78 406	81 551
Application of cash and investments	(5 754)	12 263	1 962	2 460	2 651	2 651	(377)	2 969	6 563
Balance - surplus (shortfall)	66 246	70 424	73 478	70 366	70 175	70 175	75 817	75 438	74 987
Asset management									
Asset register summary (WDV)	291 199	308 354	323 988	379 482	365 482	365 482	361 950	374 190	369 632
Depreciation & asset impairment	31 100	31 291	30 481	34 598	34 598	34 598	46 925	61 289	74 557
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	16 846	20 346	20 346	23 774	25 177	21 706
Free services									
Cost of Free Basic Services provided	-	-	-	3 720	3 720	3 720	3 989	4 929	3 901
Revenue cost of free services provided	-	-	-	27 620	27 620	27 620	27 935	28 935	27 967
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	4 379	4 379	4 379	4 379	4 379	4 379
Refuse:	-	-	-	-	-	-	500	500	500

Eastern Cape: Matatiele(EC441) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	13 235	15 501	22 600	30 729	32 729	32 729	34 365	30 729	32 265
Service charges	38 262	40 323	42 362	48 690	48 690	48 690	54 445	57 167	60 026
Investment revenue	5 257	5 572	5 414	4 200	4 200	4 200	3 500	4 200	4 200
Transfers recognised - operational	100 717	120 143	139 932	166 683	157 385	157 385	183 173	197 637	216 792
Other own revenue	4 280	6 657	25 466	60 648	64 878	64 878	14 503	15 210	16 031
Total Revenue (excluding capital transfers and contributions)	161 750	188 196	235 775	310 950	307 883	307 883	289 987	304 943	329 314
Employee costs	46 429	57 395	69 115	90 400	84 507	84 507	96 711	104 599	112 077
Remuneration of councillors	13 276	13 900	14 807	17 177	17 177	17 177	15 891	16 685	17 520
Depreciation & asset impairment	15 905	17 084	19 062	14 066	14 066	14 066	20 879	24 490	28 865
Finance charges	564	4 275	2	-	-	-	-	-	-
Materials and bulk purchases	31 348	34 849	36 898	40 315	28 000	28 000	44 466	47 258	49 939
Transfers and grants	6 734	23 663	32 778	27 144	31 470	31 470	20 333	19 870	22 835
Other expenditure	35 677	102 527	76 827	68 778	89 030	89 030	91 700	103 704	115 844
Total Expenditure	149 931	253 693	249 489	257 880	264 250	264 250	289 979	316 606	347 080
Surplus/(Deficit)	11 819	(65 497)	(13 714)	53 070	43 633	43 633	8	(11 663)	(17 766)
Transfers recognised - capital	24 994	32 317	58 679	64 511	71 470	71 470	75 262	92 010	89 290
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	36 813	(33 180)	44 965	117 581	115 103	115 103	75 270	80 346	71 523
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 813	(33 180)	44 965	117 581	115 103	115 103	75 270	80 346	71 523
Capital expenditure & funds sources									
Capital expenditure	36 498	60 735	90 437	147 577	126 566	126 566	143 606	100 572	102 855
Transfers recognised - capital	25 932	27 617	58 708	64 511	60 987	60 987	75 262	92 010	75 725
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	30 000	11 500	11 500	18 157	-	-
Internally generated funds	10 565	33 118	31 729	53 066	54 078	54 078	50 188	8 562	27 130
Total sources of capital funds	36 498	60 735	90 437	147 577	126 566	126 566	143 606	100 572	102 855
Financial position									
Total current assets	120 413	105 442	82 366	115 380	157 844	157 844	37 536	43 426	57 045
Total non current assets	398 622	438 643	543 089	569 874	569 874	569 874	842 600	888 868	948 314
Total current liabilities	41 182	30 874	29 262	22 752	22 752	22 752	28 140	29 912	32 071
Total non current liabilities	12 582	17 809	19 762	49 520	49 520	49 520	20 926	12 342	12 334
Community wealth/Equity	465 271	495 402	576 430	612 982	655 447	655 447	831 071	890 039	960 954
Cash flows									
Net cash from (used) operating	66 684	38 066	62 471	132 125	132 125	132 125	94 926	111 708	112 139
Net cash from (used) investing	(37 286)	(63 331)	(82 140)	(147 227)	(126 216)	(126 216)	(139 783)	(96 557)	(98 640)
Net cash from (used) financing	(34)	-	-	-	0	0	9 031	(10 038)	(814)
Cash/cash equivalents at the year end	102 500	77 235	57 566	87 397	108 409	108 409	21 741	26 854	39 540
Cash backing/surplus reconciliation									
Cash and investments available	108 585	84 224	57 566	93 719	136 183	136 183	21 741	26 854	39 539
Application of cash and investments	19 844	(5 129)	17 055	(40)	(338)	(338)	16 368	17 568	19 026
Balance - surplus (shortfall)	88 741	89 353	40 511	93 759	136 521	136 521	5 373	9 286	20 514
Asset management									
Asset register summary (WDV)	483 827	502 629	568 136	676 959	655 947	655 947	965 090	964 950	1 013 304
Depreciation & asset impairment	15 905	17 084	19 062	14 066	14 066	14 066	20 879	24 490	28 865
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	9 450	10 293	10 751	-	-	-	10 476	11 286	11 989
Free services									
Cost of Free Basic Services provided	566	1 551	3 456	4 569	4 154	4 154	4 569	5 026	5 529
Revenue cost of free services provided	566	1 551	9 045	11 218	9 966	9 966	11 218	12 340	13 574
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	4 400	4 400	4 500	4 600	4 550	4 550	4 600	4 650	5 000

Eastern Cape: Umzimvubu(EC442) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	9 089	10 756	8 458	10 000	10 000	10 000	10 430	11 004	11 609
Service charges	2 007	2 117	1 326	2 500	2 500	2 500	2 000	2 110	2 226
Investment revenue	2 128	2 251	3 173	1 900	2 150	2 150	2 242	2 366	2 496
Transfers recognised - operational	92 488	106 199	156 962	166 306	143 056	143 056	179 116	177 960	172 038
Other own revenue	7 408	8 322	16 503	24 689	52 695	52 695	29 605	30 313	31 980
Total Revenue (excluding capital transfers and contributions)	113 120	129 645	186 422	205 395	210 401	210 401	223 393	223 753	220 349
Employee costs	33 940	39 573	45 599	52 740	50 780	50 780	53 544	56 489	59 596
Remuneration of councillors	13 113	13 220	13 848	14 658	16 623	16 623	17 411	18 368	19 379
Depreciation & asset impairment	29 181	32 018	30 206	40 356	43 496	43 496	45 705	48 219	50 871
Finance charges	664	972	1 915	21	-	-	2 000	2 110	2 226
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	4 559	4 559	4 417	4 660	4 916
Other expenditure	56 179	87 153	75 215	78 044	114 740	114 740	136 641	144 156	152 059
Total Expenditure	133 076	172 936	166 784	185 819	230 199	230 199	259 718	274 003	289 046
Surplus/(Deficit)	(19 956)	(43 291)	19 638	19 576	(19 798)	(19 798)	(36 325)	(50 249)	(68 697)
Transfers recognised - capital	22 550	57 682	60 066	43 298	78 294	78 294	78 277	76 584	79 163
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 594	14 391	79 704	62 874	58 496	58 496	41 952	26 335	10 466
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 594	14 391	79 704	62 874	58 496	58 496	41 952	26 335	10 466
Capital expenditure & funds sources									
Capital expenditure	72 563	63 825	79 704	80 423	102 560	102 560	85 904	90 627	95 612
Transfers recognised - capital	51 275	50 157	60 373	80 423	68 294	68 294	52 864	56 208	59 299
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 288	13 668	19 331	-	34 266	34 266	33 040	34 419	36 313
Total sources of capital funds	72 563	63 825	79 704	80 423	102 560	102 560	85 904	90 627	95 612
Financial position									
Total current assets	36 680	54 696	64 469	68 403	69 187	69 187	66 639	66 639	66 639
Total non current assets	228 356	243 851	410 359	352 067	263 246	263 246	263 246	263 246	263 246
Total current liabilities	13 020	37 864	34 742	45 899	33 055	33 055	33 055	33 055	33 055
Total non current liabilities	7 063	10 578	39 996	625	28 164	28 164	11 413	11 413	11 413
Community wealth/Equity	244 953	250 105	400 090	373 946	271 214	271 214	285 416	285 416	285 416
Cash flows									
Net cash from (used) operating	48 525	62 446	73 881	80 174	97 318	97 318	113 207	101 510	89 775
Net cash from (used) investing	(43 299)	(47 239)	(130 504)	(80 173)	(95 096)	(95 096)	(83 702)	(89 466)	(94 388)
Net cash from (used) financing	(291)	(319)	49 651	-	-	-	(25 000)	(25 000)	-
Cash/cash equivalents at the year end	34 560	49 447	42 477	49 513	45 272	45 272	46 981	34 025	29 412
Cash backing/surplus reconciliation									
Cash and investments available	34 560	49 512	42 476	66 314	294 641	294 641	63 706	63 706	63 706
Application of cash and investments	9 885	34 991	6 843	44 024	14 523	14 523	15 030	15 036	15 036
Balance - surplus (shortfall)	24 675	14 521	35 633	22 290	280 118	280 118	48 676	48 670	48 670
Asset management									
Asset register summary (WDV)	228 339	243 834	396 607	396 827	418 964	418 964	349 132	353 855	358 840
Depreciation & asset impairment	29 181	32 018	30 206	40 356	43 496	43 496	45 705	48 219	50 871
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 431	2 366	2 323	-	3 377	3 377	4 007	4 228	4 460
Free services									
Cost of Free Basic Services provided	-	-	-	4 155	3 132	3 132	4 155	4 244	19 560
Revenue cost of free services provided	15	15	15	4 170	3 147	3 147	4 170	4 259	1 971
Households below minimum service level									
Water:	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000
Sanitation/sewerage:	28 000	28 000	28 000	28 000	28 000	28 000	28 000	28 000	28 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	183 955	183 955	183 955	177 823	182 422	182 422	177 823	170 924	166 786

