

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	6 146 281	6 794 711	7 302 824	7 917 813	7 928 432	7 928 432	8 655 398	9 307 909	9 985 716
Service charges	17 435 097	19 125 247	20 327 273	22 300 885	22 287 185	22 287 185	24 859 877	27 510 226	30 430 655
Investment revenue	507 335	542 796	666 364	450 982	472 420	472 420	472 138	479 852	494 203
Transfers recognised - operational	3 447 898	4 097 306	4 837 194	5 993 876	6 163 269	6 163 269	6 362 427	6 564 299	7 079 659
Other own revenue	3 953 371	4 553 525	5 569 610	4 537 478	5 652 691	5 652 691	6 063 369	6 316 223	6 634 054
Total Revenue (excluding capital transfers and contributions)	31 489 981	35 113 585	38 703 264	41 201 034	42 503 997	42 503 997	46 413 208	50 178 510	54 624 286
Employee costs	10 128 967	10 883 867	12 263 314	12 909 212	12 736 669	12 736 669	14 144 882	15 394 757	16 618 472
Remuneration of councillors	275 831	299 604	320 989	354 856	358 316	358 316	376 735	400 754	425 955
Depreciation & asset impairment	2 588 790	2 744 489	2 905 151	3 294 959	3 164 990	3 164 990	3 300 496	3 484 791	3 681 827
Finance charges	986 792	1 057 212	1 161 444	1 277 677	1 278 640	1 278 640	1 360 611	1 507 093	1 656 622
Materials and bulk purchases	8 752 920	9 714 100	10 121 529	11 047 020	11 020 837	11 020 837	12 384 254	13 901 402	15 601 311
Transfers and grants	177 468	195 975	181 892	208 311	255 182	255 182	260 097	259 336	297 179
Other expenditure	9 735 822	10 342 028	12 141 591	12 662 289	14 386 751	14 386 751	15 243 640	15 879 329	16 904 680
Total Expenditure	32 646 590	35 237 276	39 095 910	41 754 323	43 201 385	43 201 385	47 070 715	50 827 463	55 186 047
Surplus/(Deficit)	(1 156 609)	(123 691)	(392 646)	(553 289)	(697 389)	(697 389)	(657 507)	(648 953)	(561 761)
Transfers recognised - capital	2 941 696	4 374 195	3 184 741	3 741 247	4 233 067	4 233 067	3 267 937	3 363 403	3 501 678
Contributions recognised - capital & contributed assets	49 547	7 006	(24 066)	-	-	-	(5 282)	1 236	1 286
Surplus/(Deficit) after capital transfers & contributions	1 834 634	4 257 510	2 768 030	3 187 958	3 535 678	3 535 678	2 605 148	2 715 687	2 941 203
Share of surplus/ (deficit) of associate	-	-	0	-	(0)	(0)	-	-	0
Surplus/(Deficit) for the year	1 834 634	4 257 510	2 768 030	3 187 958	3 535 678	3 535 678	2 605 148	2 715 687	2 941 203
Capital expenditure & funds sources									
Capital expenditure	6 096 895	7 789 162	6 477 212	8 373 447	8 571 462	8 571 462	8 442 520	8 166 394	7 735 815
Transfers recognised - capital	2 787 964	4 404 912	3 154 790	3 793 761	4 288 746	4 288 746	3 393 056	3 471 867	3 630 610
Public contributions & donations	96 005	59 639	101 655	86 023	79 696	79 696	75 430	103 436	105 236
Borrowing	1 807 836	2 152 568	2 150 499	2 859 055	2 788 842	2 788 842	3 305 671	3 260 192	3 040 593
Internally generated funds	1 405 090	1 172 042	1 070 267	1 634 607	1 414 178	1 414 178	1 668 363	1 330 899	959 376
Total sources of capital funds	6 096 895	7 789 162	6 477 212	8 373 447	8 571 462	8 571 462	8 442 520	8 166 394	7 735 815
Financial position									
Total current assets	15 189 124	17 847 739	15 419 081	15 258 239	15 589 239	15 589 239	14 408 653	14 198 523	15 859 971
Total non current assets	54 131 864	59 470 261	66 414 025	69 368 471	69 374 057	69 374 057	76 540 163	80 862 790	84 587 895
Total current liabilities	9 505 026	10 523 467	10 932 937	9 701 947	9 263 881	9 263 881	11 218 187	11 095 985	11 370 104
Total non current liabilities	14 069 495	16 684 737	17 610 671	18 438 576	19 481 915	19 481 915	20 494 557	22 184 115	24 541 093
Community wealth/Equity	45 746 467	50 109 796	53 289 498	56 486 187	56 217 500	56 217 500	59 236 073	61 781 213	64 536 668
Cash flows									
Net cash from (used) operating	6 495 993	7 395 717	6 814 611	7 375 748	7 196 780	7 196 780	6 228 347	6 419 555	7 401 178
Net cash from (used) investing	(5 751 045)	(7 704 025)	(8 682 571)	(8 465 512)	(9 317 146)	(9 317 146)	(8 512 823)	(7 792 011)	(7 884 834)
Net cash from (used) financing	233 566	2 458 148	(350 248)	1 383 828	1 359 875	1 359 875	2 007 469	947 809	1 603 313
Cash/cash equivalents at the year end	8 882 629	11 032 520	5 436 878	9 871 078	8 584 125	8 584 125	5 125 359	4 700 712	5 820 369
Cash backing/surplus reconciliation									
Cash and investments available	9 148 624	11 345 941	11 440 578	9 879 422	10 107 788	10 107 788	10 626 877	10 120 609	11 490 941
Application of cash and investments	3 745 310	5 370 999	6 955 381	5 873 907	5 038 557	5 038 557	6 910 139	6 435 773	6 884 187
Balance - surplus (shortfall)	5 403 314	5 974 942	4 485 197	4 005 516	5 069 231	5 069 231	3 716 738	3 684 836	4 606 754
Asset management									
Asset register summary (WDV)	31 248 396	70 552 720	36 306 941	64 553 941	64 751 956	64 751 956	71 569 528	76 081 880	79 573 321
Depreciation & asset impairment	2 588 790	2 744 489	2 905 151	3 294 959	3 164 990	3 164 990	3 300 496	3 484 791	3 681 827
Renewal of Existing Assets	2 438 229	3 103 499	2 533 106	3 185 117	3 180 294	3 180 294	3 779 210	3 448 479	3 233 352
Repairs and Maintenance	2 326 130	3 248 077	3 495 421	3 844 328	3 611 801	3 611 801	4 297 059	4 635 668	5 046 788
Free services									
Cost of Free Basic Services provided	1 642 597	1 853 955	2 052 989	2 339 266	2 328 685	2 328 685	2 487 069	2 703 418	2 945 585
Revenue cost of free services provided	2 543 387	2 800 008	3 082 298	3 207 050	3 308 087	3 308 087	3 659 456	3 954 577	4 284 167
Households below minimum service level									
Water:	11 862	26 188	22 327	15 068	14 026	14 026	12 775	12 681	12 675
Sanitation/sewerage:	39 658	83 656	55 525	15 301	12 953	12 953	13 376	13 118	13 068
Energy:	98 827	102 728	114 897	83 944	124 374	124 374	131 816	142 250	154 732
Refuse:	17 849	19 445	18 536	18 343	21 100	21 100	17 263	17 187	17 103

Western Cape: Stellenbosch(WC024) - 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	182 935	189 387	195 972	254 480	254 480	254 480	270 257	285 932	301 659
Service charges	488 024	542 589	595 010	612 468	607 468	607 468	667 968	741 235	823 228
Investment revenue	23 492	24 835	30 921	24 856	31 056	31 056	29 124	20 684	16 015
Transfers recognised - operational	44 900	106 667	92 703	92 112	97 087	97 087	122 945	120 142	155 672
Other own revenue	57 968	134 781	189 814	73 082	121 516	121 516	129 014	132 735	136 680
Total Revenue (excluding capital transfers and contributions)	797 319	998 259	1 104 420	1 056 998	1 111 606	1 111 606	1 219 309	1 300 728	1 433 254
Employee costs	229 580	243 497	268 446	324 832	324 832	324 832	350 842	380 456	412 581
Remuneration of councillors	11 625	12 258	13 188	14 871	15 039	15 039	16 063	17 027	18 048
Depreciation & asset impairment	129 668	135 783	128 494	146 163	146 163	146 163	149 053	152 034	155 076
Finance charges	6 344	8 451	11 343	23 271	17 671	17 671	23 714	34 782	43 625
Materials and bulk purchases	217 302	255 338	269 097	294 008	294 008	294 008	327 369	372 555	424 090
Transfers and grants	5 067	4 522	5 735	6 779	6 779	6 779	8 175	8 486	8 877
Other expenditure	205 188	322 492	312 806	311 288	355 348	355 348	399 012	413 584	463 755
Total Expenditure	804 774	982 340	1 009 108	1 121 212	1 159 839	1 159 839	1 274 227	1 378 925	1 526 052
Surplus/(Deficit)	(7 455)	15 919	95 312	(64 214)	(48 233)	(48 233)	(54 918)	(78 196)	(92 798)
Transfers recognised - capital	67 321	67 952	60 929	73 994	68 043	68 043	112 256	125 703	93 908
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	59 865	83 871	156 241	9 780	19 810	19 810	57 338	47 507	1 110
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59 865	83 871	156 241	9 780	19 810	19 810	57 338	47 507	1 110
Capital expenditure & funds sources									
Capital expenditure	183 835	175 739	174 741	294 188	251 031	251 031	452 759	419 649	210 789
Transfers recognised - capital	51 530	63 945	50 315	73 994	68 043	68 043	112 256	125 703	93 908
Public contributions & donations	15 789	12 901	33	-	97	97	12 000	-	-
Borrowing	36 950	25 478	11 533	100 000	62 000	62 000	88 000	143 001	42 000
Internally generated funds	79 565	73 415	112 860	120 194	120 891	120 891	240 504	150 944	74 881
Total sources of capital funds	183 835	175 739	174 741	294 188	251 031	251 031	452 759	419 649	210 789
Financial position									
Total current assets	492 501	604 274	706 086	679 390	818 936	818 936	644 464	633 655	693 816
Total non current assets	4 553 811	4 663 920	4 706 155	4 696 316	4 653 158	4 653 158	4 946 147	5 214 346	5 268 710
Total current liabilities	173 947	212 390	239 239	195 998	200 932	200 932	165 426	162 072	164 217
Total non current liabilities	283 855	337 918	303 184	461 424	542 094	542 094	460 003	591 775	625 674
Community wealth/Equity	4 588 509	4 717 887	4 869 818	4 718 283	4 729 069	4 729 069	4 965 182	5 094 155	5 172 635
Cash flows									
Net cash from (used) operating	194 067	235 995	224 037	162 766	150 736	150 736	218 780	252 417	212 165
Net cash from (used) investing	(183 711)	(190 821)	(171 066)	(294 188)	(251 031)	(251 031)	(452 759)	(419 649)	(210 789)
Net cash from (used) financing	41 317	17 017	13 066	93 025	89 430	89 430	81 025	129 544	27 120
Cash/cash equivalents at the year end	376 701	438 892	504 928	453 753	492 310	492 310	405 232	367 545	396 040
Cash backing/surplus reconciliation									
Cash and investments available	376 701	438 892	504 928	453 753	492 310	492 310	405 232	367 545	396 040
Application of cash and investments	342 983	358 183	356 166	291 527	214 957	214 957	252 002	221 884	204 094
Balance - surplus (shortfall)	33 718	80 708	148 762	162 226	277 353	277 353	153 231	145 661	191 947
Asset management									
Asset register summary (WDV)	4 551 436	4 661 403	4 703 740	2 901 675	2 858 517	2 858 517	4 944 345	5 212 544	5 266 907
Depreciation & asset impairment	129 668	135 783	128 494	146 163	146 163	146 163	149 053	152 034	155 076
Renewal of Existing Assets	-	9 595	98 385	124 872	69 896	69 896	331 337	308 067	147 889
Repairs and Maintenance	56 753	56 887	66 238	73 491	73 491	73 491	81 404	90 442	95 692
Free services									
Cost of Free Basic Services provided	34	37	50	50	50	50	55	60	65
Revenue cost of free services provided	67	64	118	106	106	106	123	117	149
Households below minimum service level									
Water:	2 235	2 235	2 303	1 824	1 824	1 824	1 697	1 597	1 565
Sanitation/sewerage:	2 269	2 339	2 411	1 899	1 899	1 899	1 938	1 788	1 752
Energy:	2 976	3 068	3 163	2 711	2 711	2 711	2 612	2 559	2 508
Refuse:	5 488	5 658	5 832	5 562	5 562	5 562	5 548	5 398	5 291

Western Cape: Breede Valley(WC025) - 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	66 833	84 678	88 604	93 731	93 731	93 731	99 345	105 206	111 097
Service charges	345 284	386 018	403 769	428 685	428 682	428 682	474 293	502 275	530 405
Investment revenue	7 641	5 697	9 428	7 200	7 200	7 200	9 000	9 531	10 065
Transfers recognised - operational	93 695	104 194	117 722	127 076	148 677	148 677	116 837	151 073	209 305
Other own revenue	36 173	52 474	103 860	48 692	86 790	86 790	90 374	95 644	101 001
Total Revenue (excluding capital transfers and contributions)	549 626	633 060	723 383	705 383	765 080	765 080	789 849	863 729	961 873
Employee costs	174 298	188 609	198 842	234 581	221 273	221 273	245 519	259 566	274 106
Remuneration of councillors	11 957	12 823	13 693	14 522	14 537	14 537	15 408	16 355	17 312
Depreciation & asset impairment	64 419	68 963	68 660	69 304	69 304	69 304	73 080	72 027	69 693
Finance charges	27 576	25 261	28 638	25 867	25 867	25 867	28 684	27 944	26 256
Materials and bulk purchases	214 320	242 314	254 292	287 301	287 482	287 482	313 784	332 699	346 154
Transfers and grants	149	28	132	200	200	200	260	275	291
Other expenditure	110 975	116 638	182 559	122 029	172 871	172 871	150 035	185 088	246 484
Total Expenditure	603 694	654 635	746 816	753 804	791 534	791 534	826 769	893 324	980 296
Surplus/(Deficit)	(54 068)	(21 575)	(23 432)	(48 420)	(26 453)	(26 453)	(36 920)	(29 595)	(18 423)
Transfers recognised - capital	45 734	66 491	89 986	50 377	60 263	60 263	65 355	58 608	41 444
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(8 334)	44 915	66 553	1 956	33 810	33 810	28 434	29 013	23 021
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 334)	44 915	66 553	1 956	33 810	33 810	28 434	29 013	23 021
Capital expenditure & funds sources									
Capital expenditure	73 978	107 618	127 825	82 006	97 646	97 646	151 930	86 094	64 057
Transfers recognised - capital	39 896	66 491	76 127	50 377	60 263	60 263	65 355	58 608	41 444
Public contributions & donations	5 837	-	13 859	-	-	-	-	-	-
Borrowing	20 401	24 975	24 422	15 429	18 999	18 999	60 000	-	-
Internally generated funds	7 843	16 153	13 417	16 200	18 384	18 384	26 575	27 486	22 613
Total sources of capital funds	73 978	107 618	127 825	82 006	97 646	97 646	151 930	86 094	64 057
Financial position									
Total current assets	192 143	267 282	287 223	200 460	252 790	252 790	213 361	216 042	210 505
Total non current assets	1 817 674	1 860 355	1 930 499	1 939 215	1 949 460	1 949 460	2 041 065	2 055 528	2 047 788
Total current liabilities	125 107	154 324	184 857	129 720	128 916	128 916	112 724	108 269	101 840
Total non current liabilities	369 162	415 244	407 772	382 500	392 935	392 935	475 856	490 035	513 464
Community wealth/Equity	1 515 549	1 558 068	1 625 092	1 627 455	1 680 399	1 680 399	1 665 845	1 673 266	1 642 990
Cash flows									
Net cash from (used) operating	68 238	122 488	161 627	66 143	81 309	81 309	105 614	103 674	95 688
Net cash from (used) investing	(16 328)	(91 657)	(173 152)	(81 606)	(97 346)	(97 346)	(151 730)	(85 894)	(63 857)
Net cash from (used) financing	(23 531)	25 498	(28 290)	(26 218)	(26 218)	(26 218)	35 210	(21 669)	(15 870)
Cash/cash equivalents at the year end	65 660	121 989	82 174	70 265	124 919	124 919	84 124	80 235	96 197
Cash backing/surplus reconciliation									
Cash and investments available	100 660	151 989	167 174	80 589	124 919	124 919	84 124	80 235	96 197
Application of cash and investments	28 884	29 050	99 316	10 591	5 846	5 846	5 398	2 155	(1 481)
Balance - surplus (shortfall)	71 776	122 939	67 857	69 998	119 073	119 073	78 726	78 080	97 678
Asset management									
Asset register summary (WDV)	1 471 691	1 903 057	1 911 525	1 917 232	1 932 872	1 932 872	2 023 722	2 028 808	2 010 487
Depreciation & asset impairment	64 419	68 963	68 660	69 304	69 304	69 304	73 080	72 027	69 693
Renewal of Existing Assets	-	1 210	1 351	17 361	35 462	35 462	66 797	18 619	6 602
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	17 944	21 717	24 516	28 065	28 065	28 065	29 755	31 472	33 205
Revenue cost of free services provided	50 397	35 951	39 426	46 309	46 309	46 309	47 281	50 029	52 798
Households below minimum service level									
Water:	-	924	924	924	924	924	924	924	924
Sanitation/sewerage:	1 233	1 233	1 233	558	558	558	558	558	558
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	1 233	-	-	-	-	-	-	-

Western Cape: Langeberg(WC026) - 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	28 262	30 150	32 678	34 592	33 692	33 692	39 064	42 301	44 931
Service charges	250 168	276 233	294 331	335 990	330 990	330 990	368 516	408 891	437 088
Investment revenue	3 929	3 306	2 844	3 513	2 813	2 813	2 940	3 072	3 210
Transfers recognised - operational	60 377	82 118	75 245	77 797	84 885	84 885	75 992	116 696	90 288
Other own revenue	25 138	27 072	31 989	26 971	37 254	37 254	39 928	42 626	45 611
Total Revenue (excluding capital transfers and contributions)	367 874	418 880	437 086	478 863	489 635	489 635	526 439	613 586	621 129
Employee costs	108 699	119 879	129 208	148 804	151 097	151 097	159 970	168 776	181 249
Remuneration of councillors	6 420	7 099	7 714	8 404	8 404	8 404	8 858	9 338	9 843
Depreciation & asset impairment	21 339	16 814	20 171	20 112	20 112	20 112	21 745	26 639	30 441
Finance charges	7 245	7 264	7 570	8 050	8 050	8 050	8 666	12 572	12 780
Materials and bulk purchases	160 291	176 635	184 970	211 805	206 805	206 805	241 735	255 998	270 334
Transfers and grants	74	-	-	100	120	120	126	133	141
Other expenditure	76 088	78 587	91 369	95 497	116 854	116 854	113 178	157 464	134 361
Total Expenditure	380 157	406 279	441 002	492 772	511 441	511 441	554 278	630 920	639 148
Surplus/(Deficit)	(12 283)	12 602	(3 916)	(13 909)	(21 806)	(21 806)	(27 839)	(17 334)	(18 020)
Transfers recognised - capital	15 608	21 270	25 282	21 079	24 203	24 203	29 222	20 873	20 990
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 325	33 872	21 366	7 170	2 397	2 397	1 383	3 539	2 971
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 325	33 872	21 366	7 170	2 397	2 397	1 383	3 539	2 971
Capital expenditure & funds sources									
Capital expenditure	38 663	52 169	51 858	54 440	58 818	58 818	51 624	46 343	47 590
Transfers recognised - capital	22 006	22 573	25 281	21 079	24 203	24 203	29 222	20 873	20 990
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	16 657	29 597	26 576	33 361	34 615	34 615	22 402	25 470	26 600
Total sources of capital funds	38 663	52 169	51 858	54 440	58 818	58 818	51 624	46 343	47 590
Financial position									
Total current assets	127 993	130 822	125 056	125 761	114 478	114 478	135 089	126 807	122 272
Total non current assets	459 297	501 018	532 110	571 336	575 714	575 714	603 074	621 635	638 187
Total current liabilities	65 698	74 942	72 676	78 928	82 681	82 681	71 869	77 529	80 901
Total non current liabilities	80 025	83 008	89 234	97 782	97 782	97 782	98 634	99 714	105 388
Community wealth/Equity	441 568	473 890	495 256	520 386	509 728	509 728	567 660	571 199	574 170
Cash flows									
Net cash from (used) operating	26 354	55 721	45 983	55 732	66 705	66 705	53 715	52 159	56 016
Net cash from (used) investing	(37 912)	(55 300)	(52 681)	(48 947)	(57 525)	(57 525)	(49 624)	(46 963)	(48 340)
Net cash from (used) financing	(2 596)	(3 054)	(3 387)	(3 109)	(3 109)	(3 109)	(2 414)	(3 387)	(3 628)
Cash/cash equivalents at the year end	73 915	71 282	61 197	78 552	67 268	67 268	68 946	70 754	74 802
Cash backing/surplus reconciliation									
Cash and investments available	73 967	71 373	61 307	78 657	67 373	67 373	69 071	70 886	74 941
Application of cash and investments	14 896	12 405	8 373	71 814	76 069	76 069	54 504	55 224	59 019
Balance - surplus (shortfall)	59 070	58 968	52 934	6 843	(8 696)	(8 696)	14 567	15 662	15 922
Asset management									
Asset register summary (WDV)	473 815	504 240	529 255	568 121	572 499	572 499	598 296	617 999	635 149
Depreciation & asset impairment	21 339	16 814	20 171	20 112	20 112	20 112	21 745	26 639	30 441
Renewal of Existing Assets	5 801	25 893	35 672	13 199	12 071	12 071	20 863	18 033	11 200
Repairs and Maintenance	11 780	12 142	14 856	14 631	15 801	15 801	26 594	27 367	28 143
Free services									
Cost of Free Basic Services provided	17 798	18 243	21 261	19 073	19 073	19 073	19 111	19 161	19 218
Revenue cost of free services provided	18 481	15 634	25 013	26 764	26 764	26 764	26 818	26 887	26 968
Households below minimum service level									
Water:	6 039	6 190	6 248	6 472	6 472	6 472	6 484	6 501	6 521
Sanitation/sewerage:	2 620	2 686	2 710	2 808	2 808	2 808	2 813	2 821	2 829
Energy:	1 460	1 497	1 510	1 565	1 564	1 564	1 567	1 571	1 576
Refuse:	7 114	7 292	7 358	7 624	7 624	7 624	7 639	7 659	7 682

Western Cape: Theewaterskloof(WC031) - 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	39 308	45 437	56 245	66 085	66 085	66 085	72 247	76 582	82 525
Service charges	121 522	131 967	142 532	156 249	156 254	156 254	178 274	191 991	208 996
Investment revenue	1 738	2 407	2 904	2 482	3 000	3 000	2 606	2 762	2 928
Transfers recognised - operational	54 865	74 010	106 981	103 590	122 945	122 945	136 386	126 873	128 167
Other own revenue	31 135	50 340	81 661	35 501	44 429	44 429	38 075	40 359	45 781
Total Revenue (excluding capital transfers and contributions)	248 568	304 162	390 322	363 907	392 712	392 712	427 588	438 068	468 397
Employee costs	109 179	107 707	124 568	139 914	140 981	140 981	153 721	165 858	179 801
Remuneration of councillors	7 168	7 410	8 203	9 277	9 277	9 277	10 479	11 108	11 774
Depreciation & asset impairment	49 320	98 311	32 816	23 081	27 081	27 081	27 081	28 706	30 428
Finance charges	12 928	12 780	12 478	13 433	12 733	12 733	13 496	14 306	15 164
Materials and bulk purchases	41 475	45 334	50 043	54 651	55 091	55 091	62 253	65 988	69 948
Transfers and grants	638	783	824	1 000	1 000	1 000	1 000	1 060	1 124
Other expenditure	100 611	92 731	151 703	130 236	164 532	164 532	181 301	179 720	183 588
Total Expenditure	321 319	365 057	380 634	371 591	410 694	410 694	449 331	466 746	491 827
Surplus/(Deficit)	(72 751)	(60 895)	9 688	(7 685)	(17 982)	(17 982)	(21 744)	(28 678)	(23 430)
Transfers recognised - capital	55 406	73 116	48 930	54 670	61 638	61 638	38 617	40 831	41 166
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(17 346)	12 221	58 618	46 985	43 656	43 656	16 873	12 153	17 736
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 346)	12 221	58 618	46 985	43 656	43 656	16 873	12 153	17 736
Capital expenditure & funds sources									
Capital expenditure	64 898	88 323	62 947	67 547	85 177	85 177	60 973	51 731	53 714
Transfers recognised - capital	42 409	68 373	46 802	54 670	63 081	63 081	38 617	40 831	41 166
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	14 442	5 455	8 509	5 670	10 978	10 978	11 550	-	3 218
Internally generated funds	8 047	14 495	7 635	7 207	11 118	11 118	10 806	10 900	9 330
Total sources of capital funds	64 898	88 323	62 947	67 547	85 177	85 177	60 973	51 731	53 714
Financial position									
Total current assets	43 479	64 331	76 273	54 091	64 013	64 013	60 852	50 271	49 832
Total non current assets	655 214	703 917	800 804	664 223	858 895	858 895	892 787	915 812	939 097
Total current liabilities	57 715	69 816	66 587	58 740	63 155	63 155	66 438	67 046	70 162
Total non current liabilities	168 910	165 534	178 789	172 164	184 395	184 395	194 970	194 653	197 321
Community wealth/Equity	472 068	532 899	631 701	487 411	675 358	675 358	692 231	704 383	721 446
Cash flows									
Net cash from (used) operating	46 384	92 559	66 799	74 410	82 897	82 897	41 472	52 918	62 005
Net cash from (used) investing	(61 554)	(79 990)	(60 777)	(65 891)	(85 172)	(85 172)	(58 726)	(49 349)	(51 189)
Net cash from (used) financing	13 960	(6 437)	4 651	(1 300)	(1 084)	(1 084)	4 809	(8 091)	(4 832)
Cash/cash equivalents at the year end	21 414	27 545	38 218	7 235	34 859	34 859	22 414	17 892	23 875
Cash backing/surplus reconciliation									
Cash and investments available	21 414	27 545	38 218	7 235	34 859	34 859	22 414	17 892	23 875
Application of cash and investments	17 070	23 817	24 572	(558)	21 590	21 590	13 569	17 452	25 075
Balance - surplus (shortfall)	4 344	3 728	13 647	7 793	13 269	13 269	8 845	439	(1 200)
Asset management									
Asset register summary (WDV)	655 176	703 893	800 780	664 204	681 834	681 834	892 768	915 793	939 079
Depreciation & asset impairment	49 320	98 311	32 816	23 081	27 081	27 081	27 081	28 706	30 428
Renewal of Existing Assets	24 784	43 221	17 254	33 999	32 832	32 832	22 120	22 000	40 500
Repairs and Maintenance	15 553	17 849	18 412	22 906	23 179	23 179	26 413	29 988	31 787
Free services									
Cost of Free Basic Services provided	9 625	13 505	-	22 463	22 463	22 463	32 766	34 732	36 816
Revenue cost of free services provided	14 426	16 721	-	27 500	27 500	27 500	36 922	39 138	41 486
Households below minimum service level									
Water:	61	61	-	-	-	-	-	-	-
Sanitation/sewerage:	475	6 989	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	9	9	-	-	-	-	-	-	-

Western Cape: Cape Agulhas(WC033) - 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	32 427	34 763	39 325	42 304	42 783	42 783	49 956	54 960	60 464
Service charges	88 886	97 136	104 594	115 731	118 927	118 927	125 516	141 617	159 670
Investment revenue	2 224	2 050	1 889	1 666	1 741	1 741	1 970	2 069	2 172
Transfers recognised - operational	57 579	62 567	50 775	47 665	52 594	52 594	30 290	49 172	68 946
Other own revenue	10 979	11 244	14 407	11 479	14 059	14 059	14 809	16 393	17 396
Total Revenue (excluding capital transfers and contributions)	192 095	207 760	210 990	218 845	230 104	230 104	222 541	264 210	308 648
Employee costs	65 699	69 692	73 679	78 871	75 997	75 997	90 608	95 924	102 341
Remuneration of councillors	2 907	3 077	3 288	3 511	3 511	3 511	3 760	3 968	4 188
Depreciation & asset impairment	6 095	7 437	10 729	6 945	8 427	8 427	8 289	8 660	9 046
Finance charges	351	665	1 142	1 242	4 746	4 746	2 883	3 008	3 038
Materials and bulk purchases	44 664	49 044	54 261	59 397	60 311	60 311	72 802	78 230	84 063
Transfers and grants	-	-	-	-	-	-	1 539	1 570	1 601
Other expenditure	73 052	89 660	76 437	76 514	92 697	92 697	56 714	77 357	95 716
Total Expenditure	192 768	219 575	219 535	226 480	245 689	245 689	236 597	268 716	299 993
Surplus/(Deficit)	(673)	(11 815)	(8 545)	(7 635)	(15 585)	(15 585)	(14 056)	(4 506)	8 655
Transfers recognised - capital	7 747	23 712	15 437	11 071	14 352	14 352	13 464	13 761	12 965
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 074	11 897	6 893	3 436	(1 233)	(1 233)	(592)	9 254	21 620
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 074	11 897	6 893	3 436	(1 233)	(1 233)	(592)	9 254	21 620
Capital expenditure & funds sources									
Capital expenditure	32 338	43 653	33 154	14 701	56 967	56 967	21 691	31 024	26 770
Transfers recognised - capital	7 747	23 712	15 437	11 071	14 352	14 352	13 464	13 761	12 965
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	759	44	168	-	879	879	2 930	11 850	5 235
Internally generated funds	23 832	19 896	17 549	3 631	41 736	41 736	5 297	5 413	8 570
Total sources of capital funds	32 338	43 653	33 154	14 701	56 967	56 967	21 691	31 024	26 770
Financial position									
Total current assets	42 244	40 880	40 253	35 334	30 792	30 792	24 722	28 803	43 222
Total non current assets	286 045	315 651	335 851	327 450	384 385	384 385	361 359	383 717	401 435
Total current liabilities	18 486	19 794	26 351	18 912	23 342	23 342	22 454	25 730	28 487
Total non current liabilities	37 231	52 267	58 391	59 073	101 706	101 706	71 767	85 676	93 435
Community wealth/Equity	272 572	284 469	291 362	284 800	290 129	290 129	291 860	301 114	322 734
Cash flows									
Net cash from (used) operating	15 516	31 892	27 606	10 170	6 004	6 004	8 418	20 722	33 020
Net cash from (used) investing	(22 683)	(33 818)	(30 720)	(14 695)	(19 630)	(19 630)	(21 685)	(31 018)	(26 764)
Net cash from (used) financing	368	(96)	(42)	(98)	(70)	(70)	2 724	10 387	3 505
Cash/cash equivalents at the year end	26 585	24 562	21 407	13 443	7 711	7 711	2 182	2 273	12 034
Cash backing/surplus reconciliation									
Cash and investments available	26 585	24 698	21 452	13 583	7 756	7 756	2 227	2 318	12 079
Application of cash and investments	16 443	11 542	11 281	(707)	(8 847)	(8 847)	(14 087)	(16 448)	(19 551)
Balance - surplus (shortfall)	10 142	13 155	10 171	14 290	16 603	16 603	16 314	18 766	31 630
Asset management									
Asset register summary (WDV)	276 403	296 099	317 732	308 736	351 002	351 002	344 178	366 954	385 090
Depreciation & asset impairment	6 095	7 437	10 729	6 945	8 427	8 427	8 289	8 660	9 046
Renewal of Existing Assets	23 240	23 495	17 313	8 888	48 274	48 274	8 745	9 072	9 629
Repairs and Maintenance	7 862	8 697	10 057	10 063	10 523	10 523	10 911	11 385	11 957
Free services									
Cost of Free Basic Services provided	4 614	6 904	7 503	7 503	7 503	7 503	8	8	8
Revenue cost of free services provided	4 273	4 395	7 653	7 684	7 684	7 684	168	176	184
Households below minimum service level									
Water:	804	804	834	834	834	834	876	876	876
Sanitation/sewerage:	804	804	834	834	834	834	876	876	876
Energy:	804	804	834	834	834	834	876	876	876
Refuse:	804	804	834	834	834	834	876	876	876

Western Cape: Hessequa(WC042) - 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	47 330	51 272	55 325	62 674	62 174	62 174	67 248	72 627	78 438
Service charges	137 335	152 372	148 435	172 450	172 258	172 258	191 000	206 292	222 808
Investment revenue	3 614	2 981	3 336	2 580	2 580	2 580	3 050	3 243	3 495
Transfers recognised - operational	58 184	54 855	45 385	51 637	64 129	64 129	58 602	62 108	54 491
Other own revenue	12 772	10 148	61 269	18 742	37 961	37 961	58 447	63 645	67 970
Total Revenue (excluding capital transfers and contributions)	259 235	271 628	313 750	308 082	339 102	339 102	378 347	407 915	427 202
Employee costs	87 046	99 537	103 459	108 408	116 042	116 042	127 844	136 511	146 305
Remuneration of councillors	4 314	4 636	5 143	5 858	5 858	5 858	6 360	6 812	7 296
Depreciation & asset impairment	16 792	20 232	38 698	21 795	21 795	21 795	20 840	22 171	22 765
Finance charges	7 631	9 256	8 900	8 763	8 763	8 763	10 183	13 316	15 007
Materials and bulk purchases	55 775	62 823	66 968	75 205	75 205	75 205	86 229	98 353	112 179
Transfers and grants	-	-	-	-	-	-	260	260	260
Other expenditure	90 261	88 952	88 006	90 215	111 063	111 063	133 178	138 559	133 181
Total Expenditure	261 819	285 436	311 174	310 244	338 725	338 725	384 895	415 982	436 992
Surplus/(Deficit)	(2 584)	(13 807)	2 576	(2 162)	377	377	(6 548)	(8 067)	(9 790)
Transfers recognised - capital	15 929	15 832	16 221	20 662	40 453	40 453	90 385	40 713	13 530
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13 345	2 025	18 797	18 500	40 829	40 829	83 836	32 646	3 739
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 345	2 025	18 797	18 500	40 829	40 829	83 836	32 646	3 739
Capital expenditure & funds sources									
Capital expenditure	65 226	40 017	23 763	70 861	78 237	78 237	154 733	79 587	53 421
Transfers recognised - capital	13 810	13 431	10 986	20 662	40 453	40 453	90 385	38 213	13 530
Public contributions & donations	-	-	-	-	-	-	-	2 500	-
Borrowing	21 608	16 249	10 275	39 765	28 214	28 214	53 930	34 674	36 300
Internally generated funds	29 808	10 337	2 501	10 434	9 571	9 571	10 418	4 200	3 591
Total sources of capital funds	65 226	40 017	23 763	70 861	78 237	78 237	154 733	79 587	53 421
Financial position									
Total current assets	66 866	73 084	86 323	70 594	110 109	110 109	115 956	122 751	134 510
Total non current assets	599 043	618 512	575 987	676 955	632 430	632 430	774 668	832 095	862 763
Total current liabilities	68 676	49 284	52 102	49 663	51 858	51 858	49 668	56 210	58 581
Total non current liabilities	86 188	136 141	131 937	173 652	154 008	154 008	194 053	214 870	237 185
Community wealth/Equity	511 045	506 170	478 271	524 235	536 673	536 673	646 903	683 767	701 507
Cash flows									
Net cash from (used) operating	38 954	17 114	40 996	37 034	74 279	74 279	68 096	47 157	18 959
Net cash from (used) investing	(64 821)	(41 166)	(23 632)	(65 861)	(73 237)	(73 237)	(150 733)	(72 087)	(40 921)
Net cash from (used) financing	(8 195)	31 045	(9 837)	29 698	18 148	18 148	41 563	18 777	19 594
Cash/cash equivalents at the year end	38 062	45 055	52 583	49 524	71 772	71 772	58 698	52 545	50 177
Cash backing/surplus reconciliation									
Cash and investments available	29 684	45 055	52 583	44 549	71 772	71 772	66 616	60 463	58 095
Application of cash and investments	29 460	16 518	(1 536)	20 304	6 520	6 520	(3 577)	(23 906)	(35 105)
Balance - surplus (shortfall)	224	28 537	54 119	24 245	65 252	65 252	70 193	84 369	93 200
Asset management									
Asset register summary (WDV)	599 018	618 489	575 967	676 937	684 314	684 314	766 330	823 759	854 429
Depreciation & asset impairment	16 792	20 232	38 698	21 795	21 795	21 795	20 840	22 171	22 765
Renewal of Existing Assets	41 139	15 730	8 558	29 534	41 891	41 891	105 764	53 616	31 539
Repairs and Maintenance	11 026	11 397	10 901	20 349	13 213	13 213	14 266	14 478	16 012
Free services									
Cost of Free Basic Services provided	10 906	15 849	16 879	18 485	18 485	18 485	20 104	21 700	23 423
Revenue cost of free services provided	16 850	21 185	22 307	23 592	23 592	23 592	26 743	28 870	31 167
Households below minimum service level									
Water:	848	848	848	-	856	856	865	865	874
Sanitation/sewerage:	474	474	474	-	479	479	484	484	484
Energy:	689	689	689	-	696	696	703	703	703
Refuse:	2 730	2 730	2 730	-	2 757	2 757	2 785	2 785	2 785

Western Cape: George(WC04) - 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	129 006	147 284	157 770	177 082	176 759	176 759	194 396	205 762	217 915
Service charges	527 721	599 559	641 585	668 136	670 336	670 336	742 280	779 777	822 318
Investment revenue	14 715	14 613	22 386	18 732	18 732	18 732	20 956	22 257	23 641
Transfers recognised - operational	153 465	149 611	290 629	236 512	254 133	254 133	275 184	266 411	282 533
Other own revenue	58 009	60 253	129 113	56 533	97 816	97 816	147 906	153 301	162 400
Total Revenue (excluding capital transfers and contributions)	882 916	971 319	1 241 483	1 156 995	1 217 777	1 217 777	1 380 722	1 427 508	1 508 807
Employee costs	248 883	269 333	311 839	308 229	320 306	320 306	346 840	369 471	406 016
Remuneration of councillors	13 868	14 548	15 568	18 139	18 139	18 139	19 452	20 813	22 270
Depreciation & asset impairment	105 360	106 204	110 053	111 412	114 790	114 790	136 628	123 251	120 824
Finance charges	57 217	55 451	51 160	47 984	46 688	46 688	44 104	39 838	36 320
Materials and bulk purchases	244 543	276 585	287 964	324 269	318 202	318 202	363 484	385 294	408 411
Transfers and grants	1 188	1 520	2 368	3 043	3 043	3 043	3 145	3 282	3 383
Other expenditure	266 940	276 201	484 139	402 920	457 823	457 823	522 828	520 170	544 034
Total Expenditure	937 999	999 841	1 263 091	1 215 996	1 278 991	1 278 991	1 436 481	1 462 117	1 541 258
Surplus/(Deficit)	(55 083)	(28 522)	(21 608)	(59 001)	(61 214)	(61 214)	(55 759)	(34 610)	(32 451)
Transfers recognised - capital	50 064	82 905	273 074	118 340	152 007	152 007	129 882	165 418	188 667
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 019)	54 383	251 466	59 339	90 793	90 793	74 122	130 809	156 216
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 019)	54 383	251 466	59 339	90 793	90 793	74 122	130 809	156 216
Capital expenditure & funds sources									
Capital expenditure	109 695	119 961	346 197	252 243	235 167	235 167	244 338	326 489	331 964
Transfers recognised - capital	50 035	82 905	274 113	189 265	174 573	174 573	144 112	162 594	189 667
Public contributions & donations	29	749	15 848	-	-	-	-	-	-
Borrowing	20 291	-	10 595	13 505	13 525	13 525	21 970	71 975	62 860
Internally generated funds	39 340	36 306	45 641	49 473	47 069	47 069	78 256	91 920	79 437
Total sources of capital funds	109 695	119 961	346 197	252 243	235 167	235 167	244 338	326 489	331 964
Financial position									
Total current assets	530 714	618 359	893 201	631 971	734 912	734 912	727 661	755 708	784 754
Total non current assets	2 480 809	2 474 914	2 570 624	2 810 460	2 689 660	2 689 660	2 760 130	2 875 177	2 945 388
Total current liabilities	210 485	264 598	384 082	290 416	306 235	306 235	232 844	222 015	229 062
Total non current liabilities	609 802	581 124	581 765	534 844	534 844	534 844	563 587	616 795	667 242
Community wealth/Equity	2 191 236	2 247 551	2 497 977	2 617 171	2 583 493	2 583 493	2 691 360	2 792 076	2 833 838
Cash flows									
Net cash from (used) operating	126 536	193 789	477 098	225 697	217 734	217 734	226 017	279 134	295 059
Net cash from (used) investing	(109 606)	(113 734)	(332 228)	(156 369)	(156 502)	(156 502)	(213 907)	(287 531)	(291 993)
Net cash from (used) financing	(30 526)	(32 079)	(24 552)	(19 644)	(19 624)	(19 624)	(16 268)	30 649	22 661
Cash/cash equivalents at the year end	218 901	266 877	387 195	436 879	428 803	428 803	424 644	446 896	472 623
Cash backing/surplus reconciliation									
Cash and investments available	218 901	266 877	387 195	342 537	428 803	428 803	424 644	446 896	472 623
Application of cash and investments	191 045	210 907	328 240	203 314	218 358	218 358	230 567	226 695	231 824
Balance - surplus (shortfall)	27 856	55 970	58 955	139 223	210 444	210 444	194 077	220 201	240 799
Asset management									
Asset register summary (WDV)	2 479 712	2 473 751	2 569 635	2 866 330	2 849 254	2 849 254	2 759 543	2 874 674	2 944 855
Depreciation & asset impairment	105 360	106 204	110 053	111 412	114 790	114 790	136 628	123 251	120 824
Renewal of Existing Assets	17 406	19 734	22 317	40 546	22 540	22 540	35 745	56 790	61 431
Repairs and Maintenance	52 814	62 122	65 059	80 730	81 851	81 851	93 960	96 579	102 187
Free services									
Cost of Free Basic Services provided	71 253	74 061	68 161	207 213	66 084	66 084	67 851	74 623	82 538
Revenue cost of free services provided	88 646	89 172	99 684	132 360	106 920	106 920	110 691	124 460	136 155
Households below minimum service level									
Water:	50	1 184	1 184	1 082	1 082	1 082	1 233	1 234	1 241
Sanitation/sewerage:	414	1 203	1 203	-	-	-	-	-	-
Energy:	4 938	4 337	4 307	9 442	9 442	9 442	4 419	4 463	4 508
Refuse:	-	-	-	3 999	3 999	3 999	-	-	-

Western Cape: Bitou(WC047) - 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	66 730	84 155	95 015	104 468	102 694	102 694	108 855	115 060	121 964
Service charges	164 698	179 798	187 656	208 269	248 974	248 974	271 092	296 054	323 276
Investment revenue	1 614	2 844	3 365	2 639	3 911	3 911	4 087	4 271	4 463
Transfers recognised - operational	37 107	82 274	84 124	116 966	101 962	101 962	101 375	102 694	114 539
Other own revenue	16 961	24 681	54 144	14 321	43 726	43 726	47 339	47 893	48 814
Total Revenue (excluding capital transfers and contributions)	287 110	373 752	424 303	446 664	501 266	501 266	532 748	565 972	613 056
Employee costs	100 829	111 342	132 990	145 381	144 806	144 806	174 076	198 319	213 288
Remuneration of councillors	3 735	4 043	4 701	5 032	5 047	5 047	5 289	5 620	5 985
Depreciation & asset impairment	25 578	29 396	30 791	22 821	18 555	18 555	20 326	21 342	22 409
Finance charges	12 792	13 559	13 683	13 837	14 358	14 358	15 076	16 206	17 503
Materials and bulk purchases	64 256	73 174	79 880	82 931	83 415	83 415	94 515	107 605	122 557
Transfers and grants	632	2 332	2 438	2 700	4 270	4 270	4 127	4 133	4 140
Other expenditure	99 628	117 469	145 885	166 786	233 749	233 749	220 783	216 729	229 612
Total Expenditure	307 451	351 315	410 368	439 488	504 200	504 200	534 192	569 955	615 493
Surplus/(Deficit)	(20 341)	22 437	13 935	7 175	(2 935)	(2 935)	(1 443)	(3 983)	(2 437)
Transfers recognised - capital	21 703	22 858	49 960	27 214	39 710	39 710	45 540	40 369	40 476
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 362	45 295	63 896	34 389	36 776	36 776	44 097	36 386	38 039
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 362	45 295	63 896	34 389	36 776	36 776	44 097	36 386	38 039
Capital expenditure & funds sources									
Capital expenditure	37 551	40 273	69 544	45 706	62 645	62 645	89 870	71 719	67 051
Transfers recognised - capital	26 883	31 565	43 859	25 228	35 833	35 833	41 013	35 991	35 505
Public contributions & donations	-	142	2 309	-	673	673	1 316	-	-
Borrowing	3 841	8 350	18 054	10 000	10 919	10 919	21 987	15 879	9 340
Internally generated funds	6 826	216	5 323	10 478	15 219	15 219	25 554	19 849	22 206
Total sources of capital funds	37 551	40 273	69 544	45 706	62 645	62 645	89 870	71 719	67 051
Financial position									
Total current assets	76 935	94 226	119 940	161 167	133 322	133 322	137 086	136 393	141 150
Total non current assets	698 708	710 297	749 595	791 481	793 928	793 928	858 291	908 668	953 310
Total current liabilities	108 311	95 461	80 815	75 693	94 754	94 754	102 354	105 796	123 033
Total non current liabilities	181 135	177 569	193 333	211 872	200 333	200 333	216 762	226 619	220 742
Community wealth/Equity	486 197	531 492	595 388	665 083	632 164	632 164	676 260	712 646	750 685
Cash flows									
Net cash from (used) operating	27 604	51 203	71 769	82 470	75 347	75 347	76 256	66 515	73 722
Net cash from (used) investing	(35 520)	(40 983)	(70 091)	(44 977)	(60 653)	(60 653)	(83 744)	(72 069)	(66 450)
Net cash from (used) financing	19 852	3 369	5 291	(3 285)	(1 885)	(1 885)	8 425	1 651	(6 556)
Cash/cash equivalents at the year end	28 620	42 208	49 177	111 133	61 986	61 986	62 924	59 021	59 737
Cash backing/surplus reconciliation									
Cash and investments available	32 895	46 786	54 057	116 451	67 168	67 168	62 924	59 021	59 737
Application of cash and investments	38 864	20 290	3 030	73 526	21 690	21 690	23 352	26 045	31 804
Balance - surplus (shortfall)	(5 969)	26 496	51 027	42 925	45 478	45 478	39 572	32 975	27 933
Asset management									
Asset register summary (WDV)	694 221	705 584	744 657	774 063	791 001	791 001	858 291	908 668	953 310
Depreciation & asset impairment	25 578	29 396	30 791	22 821	18 555	18 555	20 326	21 342	22 409
Renewal of Existing Assets	-	12 516	30 100	4 893	11 516	11 516	11 413	7 707	5 763
Repairs and Maintenance	10 243	9 900	12 073	16 242	16 058	16 058	19 361	18 861	18 229
Free services									
Cost of Free Basic Services provided	8 023	11 096	11 099	11 571	11 571	11 571	15 676	17 847	20 144
Revenue cost of free services provided	12 454	16 142	16 142	21 491	29 589	29 589	33 403	37 848	42 458
Households below minimum service level									
Water:	171	183	192	202	202	202	212	200	190
Sanitation/sewerage:	713	578	427	239	239	239	132	22	-
Energy:	644	4 043	4 245	4 457	4 457	4 457	4 680	4 896	5 100
Refuse:	193	206	267	324	324	324	415	469	469

Western Cape: Knysna(WC048) - 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	127 721	142 458	147 030	162 261	162 261	162 261	174 684	192 146	205 663
Service charges	226 549	241 302	252 538	272 586	266 135	266 135	300 140	334 819	372 860
Investment revenue	6 667	6 589	5 944	2 346	2 346	2 346	3 200	3 400	3 600
Transfers recognised - operational	89 231	83 819	88 558	68 844	91 990	91 990	93 803	104 483	108 783
Other own revenue	58 054	36 196	64 845	30 730	93 781	93 781	96 394	104 974	114 890
Total Revenue (excluding capital transfers and contributions)	508 221	510 364	558 915	536 766	616 513	616 513	668 222	739 822	805 796
Employee costs	129 375	139 324	156 407	173 706	172 338	172 338	187 180	201 497	215 265
Remuneration of councillors	5 619	5 908	6 240	6 665	6 665	6 665	6 817	7 294	7 804
Depreciation & asset impairment	148 907	21 370	22 234	28 199	28 199	28 199	25 918	32 544	34 749
Finance charges	16 686	14 876	14 488	18 500	14 500	14 500	13 962	15 586	16 520
Materials and bulk purchases	124 095	140 332	144 021	154 079	150 584	150 584	154 262	174 746	189 607
Transfers and grants	5 784	5 610	5 001	5 514	5 464	5 464	5 631	5 665	5 781
Other expenditure	262 135	166 272	215 638	154 085	235 602	235 602	242 064	286 526	299 508
Total Expenditure	692 601	493 692	564 028	540 748	613 352	613 352	635 833	723 857	769 234
Surplus/(Deficit)	(184 380)	16 672	(5 113)	(3 981)	3 161	3 161	32 388	15 965	36 562
Transfers recognised - capital	30 679	41 023	39 272	39 484	50 790	50 790	56 265	46 586	41 027
Contributions recognised - capital & contributed assets	-	-	(4 589)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(153 701)	57 695	29 571	35 503	53 951	53 951	88 653	62 551	77 589
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(153 701)	57 695	29 571	35 503	53 951	53 951	88 653	62 551	77 589
Capital expenditure & funds sources									
Capital expenditure	60 318	75 134	77 263	70 174	89 134	89 134	102 683	70 240	58 992
Transfers recognised - capital	30 679	37 668	40 062	39 484	52 615	52 615	56 265	46 586	41 027
Public contributions & donations	777	695	3 908	-	3 751	3 751	-	-	-
Borrowing	13 094	23 202	14 318	16 495	17 390	17 390	14 732	12 570	10 660
Internally generated funds	15 768	13 569	18 976	14 195	15 379	15 379	31 686	11 084	7 305
Total sources of capital funds	60 318	75 134	77 263	70 174	89 134	89 134	102 683	70 240	58 992
Financial position									
Total current assets	129 858	131 528	103 513	124 787	103 850	103 850	120 513	168 301	236 767
Total non current assets	859 583	900 178	958 571	1 018 637	1 018 839	1 018 839	1 096 615	1 135 379	1 160 749
Total current liabilities	94 692	105 418	111 997	117 274	108 026	108 026	105 627	112 019	115 544
Total non current liabilities	236 725	223 267	210 981	228 039	217 820	217 820	226 004	229 815	227 773
Community wealth/Equity	658 025	703 020	739 106	798 110	796 844	796 844	885 497	961 846	1 054 199
Cash flows									
Net cash from (used) operating	68 828	79 436	77 636	67 849	87 006	87 006	115 053	127 109	142 543
Net cash from (used) investing	(62 490)	(71 687)	(79 299)	(71 624)	(90 045)	(90 045)	(103 444)	(71 058)	(59 869)
Net cash from (used) financing	(8 144)	(17 091)	(27 194)	759	(290)	(290)	(4 536)	(7 333)	(13 949)
Cash/cash equivalents at the year end	55 503	46 161	17 303	27 551	13 974	13 974	22 338	71 056	139 781
Cash backing/surplus reconciliation									
Cash and investments available	72 887	65 186	38 738	49 532	36 694	36 694	46 195	96 106	166 083
Application of cash and investments	24 358	8 004	25 567	36 471	29 580	29 580	22 523	35 431	46 271
Balance - surplus (shortfall)	48 530	57 182	13 171	13 062	7 114	7 114	23 672	60 674	119 811
Asset management									
Asset register summary (WDV)	94 135	75 134	926 440	98 372	117 333	117 333	1 070 791	1 108 487	1 132 730
Depreciation & asset impairment	148 907	21 370	22 234	28 199	28 199	28 199	25 918	32 544	34 749
Renewal of Existing Assets	33 307	36 457	39 341	23 441	22 255	22 255	35 139	17 246	15 336
Repairs and Maintenance	22 025	22 515	34 591	34 796	35 803	35 803	42 968	44 117	46 655
Free services									
Cost of Free Basic Services provided	35 922	38 464	-	36 105	42 679	42 679	12 161	12 526	12 526
Revenue cost of free services provided	39 574	49 713	50 534	49 543	49 543	49 543	52 267	56 251	56 251
Households below minimum service level									
Water:	1 170	1 202	1 237	-	1 348	1 348	-	-	-
Sanitation/sewerage:	4 973	4 303	3 436	4 582	3 745	3 745	4 561	4 555	4 555
Energy:	7 095	7 382	-	8 323	2 839	2 839	8 573	8 830	8 830
Refuse:	1 511	1 513	1 515	-	-	-	-	-	-

