

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	22 482 303	25 265 234	29 477 617	31 415 851	31 320 494	31 320 494	33 092 583	35 651 192	38 507 862
Service charges	71 986 714	77 985 664	83 160 530	94 112 549	93 907 892	93 907 892	104 997 856	115 257 678	126 497 038
Investment revenue	1 207 881	1 566 891	1 790 661	1 813 802	1 872 899	1 872 899	2 172 920	2 343 964	2 471 396
Transfers recognised - operational	16 893 556	17 630 738	19 525 605	20 414 664	21 463 258	21 463 258	22 203 708	23 101 570	24 887 292
Other own revenue	13 598 301	13 146 044	15 398 047	17 152 915	18 755 488	18 755 488	19 675 588	20 615 301	21 700 338
Total Revenue (excluding capital transfers and contributions)	126 168 754	135 594 572	149 352 459	164 909 781	167 320 030	167 320 030	182 142 655	196 969 705	214 063 925
Employee costs	33 147 032	34 777 256	38 768 337	41 654 515	41 617 582	41 617 582	45 552 284	48 962 013	52 366 479
Remuneration of councillors	586 062	627 276	673 939	736 830	737 372	737 372	778 898	832 739	889 233
Depreciation & asset impairment	9 782 043	10 506 614	11 235 646	11 553 895	11 334 693	11 334 693	12 445 200	13 360 261	14 563 538
Finance charges	4 578 988	4 687 121	4 792 069	5 994 473	5 934 245	5 934 245	6 533 403	6 810 073	7 221 572
Materials and bulk purchases	43 956 208	47 865 146	50 356 969	56 028 591	55 846 509	55 846 509	63 127 814	69 789 268	77 188 236
Transfers and grants	1 011 977	1 533 364	1 849 203	2 682 333	2 728 533	2 728 533	2 840 683	2 808 118	3 043 672
Other expenditure	30 922 969	33 818 294	40 638 952	42 436 094	47 456 536	47 456 536	48 478 623	51 330 406	54 733 495
Total Expenditure	123 985 278	133 815 072	148 315 113	161 086 731	165 655 470	165 655 470	179 756 905	193 892 878	210 006 224
Surplus/(Deficit)	2 183 476	1 779 500	1 037 346	3 823 050	1 664 560	1 664 560	2 385 750	3 076 827	4 057 701
Transfers recognised - capital	10 320 485	12 515 077	12 857 641	15 701 857	16 404 325	16 404 325	15 525 812	16 425 115	17 348 157
Contributions recognised - capital & contributed assets	(147 674)	434	(18 464)	(113 000)	(112 541)	(112 541)	129 261	128 776	37 230
Surplus/(Deficit) after capital transfers & contributions	12 356 288	14 295 011	13 876 523	19 411 907	17 956 344	17 956 344	18 040 823	19 630 718	21 443 088
Share of surplus/ (deficit) of associate	-	-	0	-	(0)	(0)	-	-	0
Surplus/(Deficit) for the year	12 356 288	14 295 011	13 876 523	19 411 907	17 956 344	17 956 344	18 040 823	19 630 718	21 443 088
Capital expenditure & funds sources									
Capital expenditure	18 402 327	22 964 160	26 139 309	34 559 540	35 055 811	35 055 811	34 734 483	36 129 405	36 323 295
Transfers recognised - capital	10 120 023	12 549 548	12 867 773	15 695 356	16 401 904	16 401 904	15 537 614	16 412 815	17 345 207
Public contributions & donations	227 176	163 070	210 016	688 451	460 965	460 965	551 632	588 420	597 439
Borrowing	3 872 335	5 654 153	6 900 523	9 728 929	9 556 949	9 556 949	10 264 401	9 918 071	10 099 567
Internally generated funds	4 182 794	4 597 390	6 160 997	8 446 805	8 635 994	8 635 994	8 380 835	9 210 099	8 281 082
Total sources of capital funds	18 402 327	22 964 160	26 139 309	34 559 540	35 055 811	35 055 811	34 734 483	36 129 405	36 323 295
Financial position									
Total current assets	50 874 608	59 048 698	61 686 541	61 382 067	58 247 773	58 247 773	62 528 006	68 448 727	73 905 059
Total non current assets	203 273 843	218 198 863	236 264 533	261 678 484	261 106 798	261 106 798	279 312 354	302 742 926	326 570 657
Total current liabilities	44 217 431	48 519 817	50 182 065	47 366 900	46 359 534	46 359 534	51 332 637	55 448 401	54 570 154
Total non current liabilities	57 868 337	62 414 978	67 522 002	72 161 092	73 320 851	73 320 851	79 719 840	85 636 093	93 466 549
Community wealth/Equity	152 062 682	166 312 766	180 247 008	203 532 559	199 674 186	199 674 186	210 787 883	230 107 160	252 439 013
Cash flows									
Net cash from (used) operating	25 508 378	28 204 213	26 547 895	30 953 303	28 088 804	28 088 804	30 358 742	32 836 148	36 403 734
Net cash from (used) investing	(20 496 789)	(22 675 611)	(28 966 101)	(34 899 952)	(36 109 134)	(36 109 134)	(34 441 618)	(37 059 995)	(34 842 462)
Net cash from (used) financing	2 339 979	3 018 728	2 369 411	5 488 931	5 741 348	5 741 348	5 230 265	5 322 517	4 109 406
Cash/cash equivalents at the year end	20 291 588	28 838 918	25 420 588	27 936 462	22 535 128	22 535 128	22 258 224	23 356 893	29 027 571
Cash backing/surplus reconciliation									
Cash and investments available	23 159 703	32 425 578	34 542 735	32 559 003	27 249 093	27 249 093	32 535 673	33 015 821	40 967 837
Application of cash and investments	17 654 191	25 252 995	27 099 914	24 098 040	21 006 636	21 006 636	25 731 846	24 649 818	27 501 527
Balance - surplus (shortfall)	5 505 512	7 172 584	7 442 820	8 460 963	6 242 457	6 242 457	6 803 827	8 366 003	13 466 311
Asset management									
Asset register summary (WDV)	180 292 734	233 985 784	201 417 895	244 957 868	245 454 139	245 454 139	269 728 720	294 618 656	317 256 304
Depreciation & asset impairment	9 782 043	10 506 614	11 235 646	11 553 895	11 334 693	11 334 693	12 445 200	13 360 261	14 563 538
Renewal of Existing Assets	8 359 830	9 720 931	12 029 900	15 114 601	15 067 669	15 067 669	17 880 878	18 366 895	18 398 759
Repairs and Maintenance	9 183 110	10 501 126	11 551 656	14 851 313	14 979 386	14 979 386	16 512 384	17 968 685	19 432 116
Free services									
Cost of Free Basic Services provided	3 697 397	4 050 034	4 897 329	5 454 840	6 003 535	6 003 535	8 186 767	8 975 956	9 728 048
Revenue cost of free services provided	7 783 688	9 041 311	10 186 114	11 813 455	11 978 383	11 978 383	13 674 896	14 612 717	15 728 145
Households below minimum service level									
Water:	139 705	166 971	132 706	114 354	114 194	114 194	107 734	109 464	110 813
Sanitation/sewerage:	398 849	386 679	343 050	257 710	313 888	313 888	251 789	248 767	248 046
Energy:	439 637	434 094	505 361	522 526	508 673	508 673	527 577	560 077	584 577
Refuse:	438 076	459 611	459 841	341 115	339 150	339 150	297 363	266 332	224 971

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	1 570 615	1 570 615	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

Gauteng: Ekurhuleni Metro(EKU) - 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	2 644 170	2 874 963	3 534 321	4 134 710	4 134 710	4 134 710	4 421 129	4 864 331	5 395 735
Service charges	12 640 496	13 500 276	14 861 038	16 890 353	16 993 185	16 993 185	19 232 567	21 394 444	23 713 928
Investment revenue	153 736	239 543	370 295	220 043	281 998	281 998	317 085	345 623	376 729
Transfers recognised - operational	3 285 158	3 638 073	3 823 804	2 683 115	2 812 966	2 812 966	2 936 434	3 061 976	3 397 750
Other own revenue	808 802	882 065	959 148	2 382 480	2 384 210	2 384 210	2 547 625	2 732 800	2 916 024
Total Revenue (excluding capital transfers and contributions)	19 532 362	21 134 921	23 548 607	26 310 701	26 607 068	26 607 068	29 454 839	32 399 173	35 800 166
Employee costs	4 109 532	4 967 529	5 432 136	5 446 788	5 339 084	5 339 084	5 947 487	6 368 349	6 745 350
Remuneration of councillors	79 406	87 955	94 141	101 919	101 919	101 919	108 849	115 924	122 880
Depreciation & asset impairment	1 984 750	2 127 829	1 978 923	1 431 820	1 431 820	1 431 820	1 629 161	1 847 089	2 197 649
Finance charges	453 418	522 866	572 960	706 964	670 458	670 458	763 197	858 597	965 921
Materials and bulk purchases	9 667 706	10 024 909	10 821 994	12 646 091	12 856 577	12 856 577	14 546 838	16 365 933	18 327 106
Transfers and grants	426 285	960 645	1 060 444	1 048 821	1 049 945	1 049 945	1 112 987	1 235 472	1 360 401
Other expenditure	3 345 085	2 568 855	3 247 751	4 812 415	5 041 382	5 041 382	5 213 352	5 449 599	5 809 161
Total Expenditure	20 066 181	21 260 588	23 208 349	26 194 817	26 491 185	26 491 185	29 321 872	32 240 963	35 528 468
Surplus/(Deficit)	(533 820)	(125 667)	340 258	115 883	115 883	115 883	132 967	158 211	271 698
Transfers recognised - capital	1 272 382	1 108 485	1 516 157	2 003 181	2 043 763	2 043 763	1 975 556	2 200 480	2 365 934
Contributions recognised - capital & contributed assets	-	-	-	(113 000)	(113 000)	(113 000)	(130 000)	(150 000)	(250 000)
Surplus/(Deficit) after capital transfers & contributions	738 563	982 818	1 856 414	2 006 064	2 046 647	2 046 647	1 978 523	2 208 690	2 387 632
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	738 563	982 818	1 856 414	2 006 064	2 046 647	2 046 647	1 978 523	2 208 690	2 387 632
Capital expenditure & funds sources									
Capital expenditure	2 001 014	2 370 437	2 612 301	3 790 366	3 810 950	3 810 950	4 471 563	4 958 028	5 182 445
Transfers recognised - capital	1 272 382	1 108 485	1 540 702	2 003 181	2 043 763	2 043 763	1 975 556	2 200 480	2 365 934
Public contributions & donations	5 662	13 644	-	-	-	-	-	-	-
Borrowing	475 500	965 258	838 118	1 234 110	1 246 032	1 246 032	1 006 655	1 812 300	1 711 600
Internally generated funds	247 470	283 050	233 482	553 075	521 154	521 154	1 489 353	945 248	1 104 911
Total sources of capital funds	2 001 014	2 370 437	2 612 301	3 790 366	3 810 950	3 810 950	4 471 563	4 958 028	5 182 445
Financial position									
Total current assets	6 344 765	8 582 096	11 258 186	7 712 353	7 732 351	7 732 351	9 990 410	10 720 097	11 706 574
Total non current assets	43 408 278	44 341 435	44 790 496	50 738 936	50 759 519	50 759 519	47 650 486	51 048 863	54 321 097
Total current liabilities	4 687 221	6 094 811	6 536 463	4 858 802	4 858 802	4 858 802	6 178 303	6 221 906	6 268 897
Total non current liabilities	6 484 677	7 023 973	7 851 057	8 878 151	8 878 151	8 878 151	8 581 189	10 662 691	12 586 045
Community wealth/Equity	38 581 145	39 804 748	41 661 162	44 714 335	44 754 917	44 754 917	42 881 403	44 884 363	47 172 729
Cash flows									
Net cash from (used) operating	3 071 675	3 534 219	3 910 407	3 615 987	3 656 568	3 656 568	3 906 600	4 345 647	4 986 691
Net cash from (used) investing	(2 242 131)	(2 703 819)	(2 568 554)	(3 949 177)	(3 969 760)	(3 969 760)	(4 759 001)	(5 245 465)	(5 469 883)
Net cash from (used) financing	670 016	705 553	178 311	918 697	918 697	918 697	755 190	1 542 821	1 422 104
Cash/cash equivalents at the year end	2 838 424	4 374 377	5 894 540	4 341 321	4 361 320	4 361 320	4 685 187	5 328 190	6 267 103
Cash backing/surplus reconciliation									
Cash and investments available	3 331 895	5 201 363	6 674 872	5 122 904	5 142 902	5 142 902	5 754 207	6 684 647	7 910 997
Application of cash and investments	1 981 750	3 721 852	3 694 823	3 403 254	3 401 973	3 401 973	3 383 524	3 498 760	3 948 296
Balance - surplus (shortfall)	1 350 144	1 479 511	2 980 049	1 719 649	1 740 929	1 740 929	2 370 683	3 185 887	3 962 701
Asset management									
Asset register summary (WDV)	42 855 177	43 447 682	44 063 555	49 879 657	49 900 241	49 900 241	46 624 069	49 735 009	52 719 805
Depreciation & asset impairment	1 984 750	2 127 829	1 978 923	1 431 820	1 431 820	1 431 820	1 629 161	1 847 089	2 197 649
Renewal of Existing Assets	1 051 967	1 106 260	1 183 988	1 646 797	1 523 240	1 523 240	1 970 120	1 827 148	1 857 211
Repairs and Maintenance	1 737 189	1 172 046	1 336 283	2 355 214	2 479 574	2 479 574	2 719 615	3 010 473	3 273 238
Free services									
Cost of Free Basic Services provided	38 601	41 356	518 165	600 287	600 287	600 287	1 773 177	1 968 852	2 170 916
Revenue cost of free services provided	1 097 260	1 798 970	2 137 537	2 331 940	2 322 991	2 322 991	2 526 216	2 811 584	3 095 815
Households below minimum service level									
Water:	20 000	20 000	20 000	20 000	21 383	21 383	22 110	22 862	23 639
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	23 000	-	-	27 000	47 000	67 000
Refuse:	164 000	169 125	181 673	181 673	181 303	181 303	187 468	193 841	200 432

Gauteng: City Of Tshwane(TSH) - 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	3 357 657	3 999 446	4 432 342	4 888 154	4 888 154	4 888 154	5 236 387	5 763 026	6 342 328
Service charges	10 643 372	11 629 894	12 312 129	14 520 842	14 617 342	14 617 342	15 913 703	17 257 370	18 716 554
Investment revenue	52 934	62 828	52 428	66 622	66 824	66 824	70 600	107 170	112 391
Transfers recognised - operational	2 322 772	2 592 463	2 861 382	3 174 408	3 377 197	3 377 197	3 670 241	3 971 581	4 312 525
Other own revenue	2 544 724	1 299 242	1 617 072	2 289 459	2 161 444	2 161 444	1 404 899	1 431 078	1 471 480
Total Revenue (excluding capital transfers and contributions)	18 921 460	19 583 872	21 275 353	24 939 484	25 110 962	25 110 962	26 295 831	28 530 226	30 955 278
Employee costs	4 815 285	5 326 478	6 085 986	6 599 935	6 497 928	6 497 928	7 058 527	7 454 457	7 871 707
Remuneration of councillors	91 453	92 573	96 789	109 043	109 637	109 637	116 298	127 763	140 169
Depreciation & asset impairment	1 063 046	1 130 870	1 242 678	1 116 341	1 123 978	1 123 978	1 188 780	1 264 419	1 350 056
Finance charges	633 215	731 900	813 986	898 191	937 453	937 453	1 029 556	1 110 511	1 194 244
Materials and bulk purchases	6 700 523	7 144 035	7 352 789	8 539 532	8 454 766	8 454 766	9 164 376	9 903 083	10 701 273
Transfers and grants	21 496	17 290	22 007	262 327	257 166	257 166	259 298	267 387	268 475
Other expenditure	4 846 902	5 437 703	6 830 663	6 314 587	7 208 789	7 208 789	6 894 081	7 741 669	8 595 812
Total Expenditure	18 171 921	19 880 850	22 444 898	23 839 956	24 589 717	24 589 717	25 710 916	27 869 289	30 121 737
Surplus/(Deficit)	749 539	(296 977)	(1 169 545)	1 099 528	521 245	521 245	584 915	660 937	833 541
Transfers recognised - capital	1 224 657	2 151 546	2 114 672	2 544 400	2 623 113	2 623 113	2 453 160	2 506 939	2 632 126
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 974 196	1 854 568	945 127	3 643 928	3 144 357	3 144 357	3 038 075	3 167 876	3 465 667
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 974 196	1 854 568	945 127	3 643 928	3 144 357	3 144 357	3 038 075	3 167 876	3 465 667
Capital expenditure & funds sources									
Capital expenditure	3 114 860	4 550 503	4 228 583	4 167 987	4 388 781	4 388 781	3 856 566	3 991 839	4 162 126
Transfers recognised - capital	1 224 657	2 151 546	2 114 749	2 544 400	2 623 113	2 623 113	2 453 160	2 506 939	2 632 126
Public contributions & donations	-	86 435	93 818	80 100	76 100	76 100	168 407	134 900	130 000
Borrowing	-	2 126 588	1 493 166	1 500 000	1 500 000	1 500 000	1 200 000	1 200 000	1 200 000
Internally generated funds	1 890 203	185 935	526 849	43 487	189 569	189 569	35 000	150 000	200 000
Total sources of capital funds	3 114 860	4 550 503	4 228 583	4 167 987	4 388 781	4 388 781	3 856 566	3 991 839	4 162 126
Financial position									
Total current assets	4 889 807	5 591 718	4 590 871	7 140 067	5 081 260	5 081 260	6 193 667	7 577 442	9 485 655
Total non current assets	21 158 061	24 343 083	27 530 859	31 450 401	31 267 027	31 267 027	34 914 830	39 184 461	42 399 800
Total current liabilities	6 018 493	6 553 414	6 382 575	6 747 038	6 172 287	6 172 287	6 064 125	6 501 939	6 996 519
Total non current liabilities	8 072 761	9 777 846	11 192 449	12 141 192	12 464 770	12 464 770	14 316 237	16 375 466	17 548 169
Community wealth/Equity	11 956 614	13 603 542	14 546 706	19 702 239	17 711 230	17 711 230	20 728 135	23 884 497	27 340 768
Cash flows									
Net cash from (used) operating	4 041 593	3 305 617	3 097 367	4 451 726	3 642 669	3 642 669	3 701 015	4 455 759	4 975 194
Net cash from (used) investing	(4 699 771)	(4 660 467)	(4 577 985)	(4 064 055)	(4 281 925)	(4 281 925)	(3 678 806)	(3 958 889)	(4 096 302)
Net cash from (used) financing	715 515	1 764 043	951 463	888 898	990 747	990 747	648 215	533 787	690 974
Cash/cash equivalents at the year end	967 778	1 376 971	847 816	2 693 236	1 203 476	1 203 476	1 873 900	2 904 557	4 474 421
Cash backing/surplus reconciliation									
Cash and investments available	1 055 401	1 463 512	888 035	2 900 613	1 304 187	1 304 187	1 918 010	2 984 811	4 559 459
Application of cash and investments	2 985 088	2 630 393	3 216 811	2 744 508	2 874 231	2 874 231	2 702 907	3 129 719	3 703 412
Balance - surplus (shortfall)	(1 929 687)	(1 166 882)	(2 328 776)	156 105	(1 570 044)	(1 570 044)	(784 897)	(144 907)	856 047
Asset management									
Asset register summary (WDV)	20 976 223	24 152 317	27 382 427	31 098 977	31 319 771	31 319 771	34 709 490	38 931 032	42 127 594
Depreciation & asset impairment	1 063 046	1 130 870	1 242 678	1 116 341	1 123 978	1 123 978	1 188 780	1 264 419	1 350 056
Renewal of Existing Assets	2 065 521	2 402 830	2 196 120	2 162 301	2 231 517	2 231 517	1 663 950	1 749 635	1 901 658
Repairs and Maintenance	1 195 917	1 412 290	1 302 647	1 544 692	1 513 235	1 513 235	1 513 028	1 562 590	1 610 957
Free services									
Cost of Free Basic Services provided	213 067	284 932	387 800	344 643	808 174	808 174	1 348 264	1 482 895	1 630 717
Revenue cost of free services provided	411 930	556 288	599 130	993 874	1 201 740	1 201 740	1 865 148	2 055 053	2 259 236
Households below minimum service level									
Water:	9 214	30 880	-	-	-	-	-	-	-
Sanitation/sewerage:	7 119	11 590	-	-	28 636	28 636	-	-	-
Energy:	54 625	50 000	107 020	95 210	104 357	104 357	83 236	83 236	83 236
Refuse:	113 949	131 480	120 320	92 320	-	-	-	-	-

