

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	4 036 672	4 549 514	4 947 072	5 704 598	5 657 711	5 657 711	6 259 239	6 694 871	7 126 985
Service charges	16 364 727	18 820 386	20 774 143	24 082 810	23 945 153	23 945 153	26 528 740	29 210 380	32 322 808
Investment revenue	257 951	312 345	370 775	262 924	309 408	309 408	268 563	272 587	281 484
Transfers recognised - operational	4 692 146	5 259 365	5 675 603	5 774 675	5 866 715	5 866 715	6 437 061	6 858 814	7 325 806
Other own revenue	2 605 428	2 442 520	3 424 232	2 375 666	2 715 936	2 715 936	3 107 704	3 029 402	3 204 701
Total Revenue (excluding capital transfers and contributions)	27 956 924	31 384 130	35 191 824	38 200 672	38 494 924	38 494 924	42 601 306	46 066 054	50 261 784
Employee costs	6 951 280	7 451 321	8 254 943	8 922 277	9 172 245	9 172 245	10 047 194	10 724 384	11 453 206
Remuneration of councillors	342 775	367 017	422 121	431 746	453 699	453 699	481 051	512 303	545 711
Depreciation & asset impairment	5 209 717	4 949 336	4 958 293	3 955 929	3 933 790	3 933 790	4 254 745	4 511 039	4 823 084
Finance charges	610 356	766 780	818 257	717 022	605 991	605 991	846 804	817 592	817 714
Materials and bulk purchases	10 663 300	12 557 131	13 818 119	14 241 358	14 646 834	14 646 834	16 154 951	17 865 564	19 858 720
Transfers and grants	206 080	215 568	325 374	555 925	627 345	627 345	625 117	629 992	666 567
Other expenditure	6 422 286	8 593 355	10 504 331	10 865 432	10 748 535	10 748 535	11 086 032	11 611 538	12 373 652
Total Expenditure	30 405 795	34 900 508	39 101 438	39 689 689	40 188 439	40 188 439	43 495 895	46 672 412	50 538 654
Surplus/(Deficit)	(2 448 871)	(3 516 378)	(3 909 614)	(1 489 018)	(1 693 515)	(1 693 515)	(894 589)	(606 358)	(276 871)
Transfers recognised - capital	1 538 355	2 300 589	3 315 471	3 320 111	4 098 741	4 098 741	3 758 730	3 493 834	3 445 892
Contributions recognised - capital & contributed assets	37 936	27 295	721	44 608	(76 417)	(76 417)	(20 866)	(14 126)	(14 754)
Surplus/(Deficit) after capital transfers & contributions	(872 580)	(1 188 494)	(593 422)	1 875 701	2 328 809	2 328 809	2 843 275	2 873 350	3 154 268
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(872 580)	(1 188 494)	(593 422)	1 875 701	2 328 809	2 328 809	2 843 275	2 873 350	3 154 268
Capital expenditure & funds sources									
Capital expenditure	3 329 076	4 513 237	5 373 508	6 670 165	7 741 606	7 741 606	7 144 286	6 607 521	6 182 911
Transfers recognised - capital	1 910 711	2 869 649	3 602 821	3 886 252	4 601 487	4 601 487	4 248 979	3 975 016	3 964 847
Public contributions & donations	60 547	48 072	90 687	20 485	57 909	57 909	115 113	24 291	3 836
Borrowing	482 207	636 107	497 816	1 548 053	1 681 471	1 681 471	1 217 754	1 086 668	876 463
Internally generated funds	875 611	959 409	1 182 184	1 215 374	1 400 739	1 400 739	1 562 439	1 521 546	1 337 766
Total sources of capital funds	3 329 076	4 513 237	5 373 508	6 670 165	7 741 606	7 741 606	7 144 286	6 607 521	6 182 911
Financial position									
Total current assets	10 896 042	12 987 689	14 423 243	14 191 105	14 334 703	14 334 703	17 768 903	18 729 675	20 081 162
Total non current assets	88 966 087	94 126 772	96 156 343	98 131 060	89 880 147	89 880 147	101 711 852	104 023 032	105 345 608
Total current liabilities	7 468 405	9 802 655	11 718 381	7 815 506	8 392 829	8 392 829	9 906 540	9 719 452	9 082 182
Total non current liabilities	7 933 912	8 674 492	9 222 932	9 723 620	9 453 698	9 453 698	10 002 315	10 633 122	10 976 650
Community wealth/Equity	84 459 812	88 637 314	89 638 273	94 783 039	86 368 323	86 368 323	99 571 900	102 400 133	105 367 938
Cash flows									
Net cash from (used) operating	3 957 327	4 805 016	5 411 893	6 490 921	6 860 226	6 860 226	6 935 824	7 185 858	7 593 824
Net cash from (used) investing	(3 406 589)	(4 621 960)	(5 076 282)	(5 668 268)	(6 660 903)	(6 660 903)	(6 225 614)	(6 154 619)	(6 022 157)
Net cash from (used) financing	345 047	162 544	219 570	960 062	896 271	896 271	(24 654)	123 522	(208 608)
Cash/cash equivalents at the year end	3 581 379	4 052 618	4 597 303	5 263 113	5 053 262	5 053 262	5 055 115	6 209 875	7 572 934
Cash backing/surplus reconciliation									
Cash and investments available	4 432 252	4 884 410	5 370 211	5 713 238	5 332 593	5 332 593	6 411 765	7 134 648	7 995 190
Application of cash and investments	6 404 001	7 293 644	5 741 441	2 350 316	2 793 796	2 793 796	2 193 172	1 175 892	407 004
Balance - surplus (shortfall)	(1 971 749)	(2 409 234)	(371 231)	3 362 922	2 538 797	2 538 797	4 218 592	5 958 756	7 588 186
Asset management									
Asset register summary (WDV)	59 220 495	85 616 410	79 259 596	69 708 027	70 779 468	70 779 468	85 657 963	88 749 936	90 957 721
Depreciation & asset impairment	5 209 717	4 949 336	4 958 293	3 955 929	3 933 790	3 933 790	4 254 745	4 511 039	4 823 084
Renewal of Existing Assets	701 651	903 118	1 591 080	2 443 880	1 817 215	1 817 215	3 091 156	2 677 051	2 529 745
Repairs and Maintenance	1 250 004	1 378 095	1 800 536	1 672 923	1 533 635	1 533 635	2 543 156	2 658 770	2 880 969
Free services									
Cost of Free Basic Services provided	931 752	880 565	1 081 389	1 246 260	1 382 136	1 382 136	1 733 214	1 841 659	1 971 984
Revenue cost of free services provided	1 675 016	1 729 323	4 222 430	2 233 797	2 594 682	2 594 682	2 876 113	3 052 311	3 234 908
Households below minimum service level									
Water:	94 987	119 941	108 270	101 133	116 492	116 492	104 565	98 219	92 586
Sanitation/sewerage:	151 924	180 423	186 009	247 062	211 479	211 479	191 403	181 293	178 605
Energy:	587 194	534 933	544 563	516 421	541 461	541 461	551 565	558 975	568 075
Refuse:	468 751	470 837	592 111	495 495	656 935	656 935	580 068	541 787	521 904

Free State: Matjhabeng(FS184) - 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	152 398	176 827	192 977	180 514	180 514	180 514	189 179	235 161	248 470
Service charges	735 230	782 911	854 689	1 041 211	1 041 211	1 041 211	1 138 824	1 247 648	1 317 516
Investment revenue	7 420	7 590	6 303	22 000	-	-	635	672	710
Transfers recognised - operational	405 560	438 804	428 512	417 931	417 931	417 931	406 586	380 493	363 128
Other own revenue	111 545	140 757	162 543	136 170	148 170	148 170	217 497	207 410	219 026
Total Revenue (excluding capital transfers and contributions)	1 412 153	1 546 889	1 645 024	1 797 826	1 787 826	1 787 826	1 952 721	2 071 385	2 148 849
Employee costs	462 381	439 398	482 974	541 980	515 063	515 063	569 263	602 849	636 609
Remuneration of councillors	19 999	22 704	24 682	-	24 567	24 567	26 763	28 342	29 930
Depreciation & asset impairment	290 534	272 702	275 510	-	235 405	235 405	192 680	203 278	214 661
Finance charges	-	111 739	132 854	95 751	-	-	168 000	168 000	168 000
Materials and bulk purchases	523 814	598 046	665 245	713 708	712 358	712 358	617 810	663 927	717 042
Transfers and grants	-	27 271	29 457	-	-	-	32 850	34 788	36 736
Other expenditure	-	507 256	574 734	602 633	456 679	456 679	460 704	594 645	621 418
Total Expenditure	1 296 728	1 979 116	2 185 456	1 954 072	1 944 072	1 944 072	2 068 071	2 295 830	2 424 396
Surplus/(Deficit)	115 425	(432 227)	(540 432)	(156 246)	(156 246)	(156 246)	(115 350)	(224 445)	(275 547)
Transfers recognised - capital	-	-	-	156 246	156 246	156 246	116 451	121 784	129 476
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	115 425	(432 227)	(540 432)	-	-	-	1 101	(102 661)	(146 071)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	115 425	(432 227)	(540 432)	-	-	-	1 101	(102 661)	(146 071)
Capital expenditure & funds sources									
Capital expenditure	204 638	256 627	212 482	156 246	188 245	188 245	146 450	121 784	129 476
Transfers recognised - capital	204 638	256 627	191 482	156 246	148 433	148 433	116 450	121 784	129 476
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	21 000	-	39 812	39 812	30 000	-	-
Total sources of capital funds	204 638	256 627	212 482	156 246	188 245	188 245	146 450	121 784	129 476
Financial position									
Total current assets	0	501 645	906 399	946 000	946 000	946 000	2 287 119	2 086 144	2 027 896
Total non current assets	-	5 802 938	5 761 996	5 913 000	5 913 000	5 913 000	5 480 777	4 965 000	4 465 000
Total current liabilities	-	1 152 506	1 645 083	551 000	551 000	551 000	1 483 000	1 733 000	1 733 000
Total non current liabilities	-	330 375	340 608	260 000	260 000	260 000	318 000	318 000	318 000
Community wealth/Equity	0	4 821 702	4 682 704	6 048 000	6 048 000	6 048 000	5 966 896	5 000 144	4 441 896
Cash flows									
Net cash from (used) operating	208 983	(138 858)	249 596	-	(0)	(0)	(50 308)	81 913	(19 475)
Net cash from (used) investing	(194 061)	103 523	(225 045)	-	-	-	(116 451)	(121 183)	(129 476)
Net cash from (used) financing	(5 536)	(11 341)	(20 169)	-	-	-	-	-	-
Cash/cash equivalents at the year end	44 665	(2 011)	2 371	-	(0)	(0)	(136 759)	(176 028)	(324 979)
Cash backing/surplus reconciliation									
Cash and investments available	0	31 254	29 051	36 000	36 000	36 000	34 401	18 278	18 963
Application of cash and investments	-	1 029 079	1 324 691	356 703	354 161	354 161	(45 590)	(221 886)	(167 124)
Balance - surplus (shortfall)	0	(997 825)	(1 295 640)	(320 703)	(318 161)	(318 161)	79 992	240 164	186 087
Asset management									
Asset register summary (WDV)	268 624	494 648	472 139	312 492	344 491	344 491	5 960 009	6 460 000	6 959 999
Depreciation & asset impairment	290 534	272 702	275 510	-	235 405	235 405	192 680	203 278	214 661
Renewal of Existing Assets	-	-	-	-	-	-	44 327	33 326	55 350
Repairs and Maintenance	-	-	135 933	-	-	-	216 689	229 469	242 479
Free services									
Cost of Free Basic Services provided	4 861	4 861	3 241	5 100	3 241	3 241	4 861	4 861	4 861
Revenue cost of free services provided	75	75	75	-	75	75	75	75	75
Households below minimum service level									
Water:	4 467	3 467	4 467	-	5 017	5 017	5 017	3 517	2 017
Sanitation/sewerage:	39 471	33 426	23 250	17 392	22 820	22 820	17 420	13 725	13 725
Energy:	300	320	584	16 136	872	872	872	472	72
Refuse:	14 338	14 338	14 338	14 338	14 338	14 338	20 028	20 028	20 028

Gauteng: Emfuleni(GT421) - 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	351 966	410 974	469 447	539 000	539 000	539 000	605 050	629 003	662 340
Service charges	2 201 819	2 591 388	2 987 010	3 382 161	3 382 161	3 382 161	3 752 064	4 151 992	4 780 137
Investment revenue	10 106	10 584	8 376	11 152	11 152	11 152	91	96	101
Transfers recognised - operational	652 871	669 491	667 258	669 140	669 100	669 100	669 759	668 914	685 462
Other own revenue	144 431	347 157	607 338	107 083	207 083	207 083	327 688	259 286	273 408
Total Revenue (excluding capital transfers and contributions)	3 361 192	4 029 593	4 739 429	4 708 536	4 808 496	4 808 496	5 354 653	5 709 292	6 401 448
Employee costs	722 195	754 323	822 788	918 945	917 758	917 758	956 407	1 004 849	1 064 654
Remuneration of councillors	25 133	26 661	42 736	47 185	47 185	47 185	47 293	52 023	57 225
Depreciation & asset impairment	806 175	503 717	476 076	248 527	173 523	173 523	394 441	413 644	492 914
Finance charges	21 976	32 425	27 576	11 897	2 840	2 840	1 878	1 353	1 485
Materials and bulk purchases	1 574 333	1 908 338	2 013 195	1 958 524	1 956 849	1 956 849	2 208 354	2 484 873	2 839 090
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	938 904	1 071 485	1 719 041	1 381 044	1 563 490	1 563 490	1 613 985	1 493 921	1 682 431
Total Expenditure	4 088 716	4 296 949	5 101 412	4 566 121	4 661 645	4 661 645	5 222 359	5 450 662	6 137 798
Surplus/(Deficit)	(727 524)	(267 356)	(361 983)	142 415	146 851	146 851	132 294	258 630	263 650
Transfers recognised - capital	160 521	172 955	169 094	266 011	371 269	371 269	401 587	438 932	373 100
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(567 003)	(94 400)	(192 888)	408 425	518 120	518 120	533 881	697 561	636 750
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(567 003)	(94 400)	(192 888)	408 425	518 120	518 120	533 881	697 561	636 750
Capital expenditure & funds sources									
Capital expenditure	190 821	246 665	180 417	408 425	518 120	518 120	533 881	697 561	636 750
Transfers recognised - capital	160 521	201 664	149 322	269 974	408 820	408 820	401 587	438 931	373 100
Public contributions & donations	-	8	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	30 300	44 993	31 094	138 451	109 300	109 300	132 294	258 630	263 650
Total sources of capital funds	190 821	246 665	180 417	408 425	518 120	518 120	533 881	697 561	636 750
Financial position									
Total current assets	667 828	693 494	618 453	889 550	1 135 551	1 135 551	598 125	907 493	1 291 369
Total non current assets	11 723 119	11 646 994	11 570 593	10 153 893	11 454 923	11 454 923	11 711 868	12 112 499	12 380 289
Total current liabilities	755 695	737 587	816 131	464 210	1 133 502	1 133 502	371 981	374 206	376 681
Total non current liabilities	327 781	346 740	309 640	350 175	309 640	309 640	323 122	336 134	351 375
Community wealth/Equity	11 307 470	11 256 162	11 063 274	10 229 057	11 147 331	11 147 331	11 614 890	12 309 652	12 943 602
Cash flows									
Net cash from (used) operating	272 419	231 306	177 982	664 656	417 902	417 902	828 161	982 181	1 010 229
Net cash from (used) investing	(190 766)	(204 604)	(177 898)	(407 011)	(516 706)	(516 706)	(530 885)	(694 393)	(633 403)
Net cash from (used) financing	(78 634)	(26 860)	(1 358)	-	(150 000)	(150 000)	-	-	-
Cash/cash equivalents at the year end	127 786	127 649	126 376	385 349	(121 100)	(121 100)	176 176	463 964	840 789
Cash backing/surplus reconciliation									
Cash and investments available	127 786	127 875	126 685	250 000	32 737	32 737	155 428	181 542	193 012
Application of cash and investments	268 382	272 023	433 429	(248 979)	189 502	189 502	(7 378)	(233 338)	(533 917)
Balance - surplus (shortfall)	(140 596)	(144 148)	(306 744)	498 979	(156 765)	(156 765)	162 806	414 880	726 929
Asset management									
Asset register summary (WDV)	1 191 148	18 325 766	9 843 189	1 596 940	1 706 635	1 706 635	1 473 680	1 559 155	1 649 585
Depreciation & asset impairment	806 175	503 717	476 076	248 527	173 523	173 523	394 441	413 644	492 914
Renewal of Existing Assets	82 270	120 183	35 709	125 306	108 389	108 389	299 671	391 976	327 900
Repairs and Maintenance	205 289	102 622	98 322	213 123	152 822	152 822	229 908	241 705	249 541
Free services									
Cost of Free Basic Services provided	159 188	204 102	326 687	19 927	140 276	140 276	411 875	434 528	457 558
Revenue cost of free services provided	231 164	295 720	422 628	35 767	183 801	183 801	541 721	571 516	601 806
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	10	33	-	-	-	-	-	-	-

Gauteng: Mogale City(GT481) - 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	260 500	293 406	340 748	348 891	372 962	372 962	394 872	416 590	438 669
Service charges	951 363	1 068 153	1 122 818	1 280 061	1 269 991	1 269 991	1 403 834	1 568 143	1 752 019
Investment revenue	4 717	13 537	12 624	1 468	5 839	5 839	6 000	6 330	6 665
Transfers recognised - operational	213 807	239 980	236 923	250 984	253 630	253 630	274 720	303 035	332 388
Other own revenue	253 271	122 076	293 448	119 903	133 826	133 826	170 095	117 733	123 973
Total Revenue (excluding capital transfers and contributions)	1 683 657	1 737 151	2 006 561	2 001 308	2 036 248	2 036 248	2 249 521	2 411 831	2 653 715
Employee costs	397 068	441 828	485 486	570 352	574 775	574 775	576 304	594 795	625 894
Remuneration of councillors	17 954	19 019	24 074	28 387	28 387	28 387	31 225	33 099	35 085
Depreciation & asset impairment	210 655	242 282	267 571	281 809	281 809	281 809	298 154	314 552	331 853
Finance charges	45 285	45 421	55 300	58 067	53 067	53 067	56 035	51 944	48 308
Materials and bulk purchases	603 487	677 027	727 328	829 014	834 168	834 168	937 613	1 060 629	1 201 637
Transfers and grants	19 893	32 510	25 462	40 650	40 620	40 620	64 439	42 136	44 453
Other expenditure	424 839	434 167	590 088	562 130	634 481	634 481	629 304	662 238	695 139
Total Expenditure	1 719 182	1 892 254	2 175 309	2 370 408	2 447 307	2 447 307	2 593 075	2 759 393	2 982 369
Surplus/(Deficit)	(35 524)	(155 103)	(168 748)	(369 100)	(411 060)	(411 060)	(343 554)	(347 562)	(328 654)
Transfers recognised - capital	84 758	109 610	105 109	122 012	118 250	118 250	141 157	156 791	168 682
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	49 234	(45 494)	(63 639)	(247 088)	(292 810)	(292 810)	(202 397)	(190 771)	(159 971)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 234	(45 494)	(63 639)	(247 088)	(292 810)	(292 810)	(202 397)	(190 771)	(159 971)
Capital expenditure & funds sources									
Capital expenditure	183 773	331 531	241 823	483 996	461 909	461 909	293 360	201 969	216 353
Transfers recognised - capital	70 424	124 636	105 281	122 012	118 250	118 250	141 157	156 791	168 682
Public contributions & donations	-	-	-	-	10 000	10 000	8 500	-	-
Borrowing	(9 352)	167 773	23 221	239 500	239 500	239 500	37 269	-	-
Internally generated funds	122 700	39 123	113 321	122 484	94 159	94 159	106 434	45 178	47 671
Total sources of capital funds	183 773	331 531	241 823	483 996	461 909	461 909	293 360	201 969	216 353
Financial position									
Total current assets	404 647	537 806	527 002	415 721	468 667	468 667	433 189	475 780	525 539
Total non current assets	5 746 372	5 795 898	5 791 091	5 984 232	5 777 153	5 777 153	5 778 714	5 705 192	5 594 872
Total current liabilities	518 342	580 479	632 744	522 238	509 980	509 980	514 508	614 650	509 676
Total non current liabilities	345 716	521 183	514 319	589 559	627 783	627 783	712 127	681 341	580 117
Community wealth/Equity	5 286 960	5 232 042	5 171 030	5 288 156	5 108 057	5 108 057	4 985 269	4 884 980	5 030 617
Cash flows									
Net cash from (used) operating	173 454	207 386	259 954	250 015	158 555	158 555	282 892	276 612	369 086
Net cash from (used) investing	(159 367)	(323 911)	(220 893)	(481 996)	(461 909)	(461 909)	(243 360)	(201 969)	(216 353)
Net cash from (used) financing	(9 647)	171 550	(22 640)	211 606	208 507	208 507	(41 173)	(33 684)	(106 093)
Cash/cash equivalents at the year end	43 775	98 799	106 584	6 892	1 858	1 858	217	41 176	87 816
Cash backing/surplus reconciliation									
Cash and investments available	82 019	137 271	150 639	68 975	63 942	63 942	63 776	104 735	151 375
Application of cash and investments	260 323	249 141	332 235	127 035	128 916	128 916	143 061	141 254	136 774
Balance - surplus (shortfall)	(178 304)	(111 870)	(181 595)	(58 059)	(64 974)	(64 974)	(79 285)	(36 518)	14 601
Asset management									
Asset register summary (WDV)	5 707 617	5 748 169	5 736 538	5 921 528	5 899 442	5 899 442	5 715 155	5 641 632	5 531 313
Depreciation & asset impairment	210 655	242 282	267 571	281 809	281 809	281 809	298 154	314 552	331 853
Renewal of Existing Assets	82 933	140 819	149 664	164 964	125 248	125 248	104 319	70 948	32 155
Repairs and Maintenance	62 552	69 975	69 372	75 281	80 439	80 439	86 302	89 993	94 943
Free services									
Cost of Free Basic Services provided	91 619	96 200	2 018	111 111	111 111	111 111	126 318	133 897	141 931
Revenue cost of free services provided	104 643	109 876	2 147 914	126 906	126 906	126 906	74 216	75 602	77 434
Households below minimum service level									
Water:	5 113	4 922	7 954	-	7 556	7 556	8 281	7 784	7 317
Sanitation/sewerage:	2 085	1 085	6 975	-	7 134	7 134	4 976	4 727	4 491
Energy:	5 546	5 823	5 823	6 114	10 989	10 989	10 907	9 781	8 643
Refuse:	-	-	23 885	12 000	23 885	23 885	21 671	20 740	19 801

Kwazulu-Natal: Msunduzi(KZN225) - 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	536 555	625 459	625 627	698 283	698 283	698 283	784 462	828 050	869 627
Service charges	1 678 603	1 982 479	2 073 501	2 234 125	2 234 125	2 234 125	2 566 360	2 834 622	3 121 303
Investment revenue	25 907	34 284	43 303	32 247	32 247	32 247	33 988	35 824	37 758
Transfers recognised - operational	351 599	395 622	448 122	415 372	535 077	535 077	440 652	463 799	502 985
Other own revenue	137 961	172 678	293 743	190 307	195 400	195 400	211 131	208 509	218 606
Total Revenue (excluding capital transfers and contributions)	2 730 624	3 210 521	3 484 296	3 570 334	3 695 133	3 695 133	4 036 592	4 370 804	4 750 280
Employee costs	666 198	684 337	741 537	855 886	851 448	851 448	956 642	1 009 618	1 073 655
Remuneration of councillors	31 427	33 422	37 100	39 213	39 213	39 213	42 289	45 594	48 056
Depreciation & asset impairment	273 673	237 153	453 332	259 229	259 229	259 229	485 746	537 857	595 059
Finance charges	72 134	70 966	67 174	60 738	60 808	60 808	69 489	68 312	61 719
Materials and bulk purchases	1 219 829	1 373 256	1 453 429	1 479 522	1 545 173	1 545 173	1 736 811	1 907 233	2 093 955
Transfers and grants	4 144	4 164	4 429	5 408	5 308	5 308	5 854	6 599	6 999
Other expenditure	472 802	876 218	854 214	800 018	960 950	960 950	736 305	790 090	862 147
Total Expenditure	2 740 207	3 279 515	3 611 214	3 500 014	3 722 129	3 722 129	4 033 134	4 365 303	4 741 591
Surplus/(Deficit)	(9 582)	(68 993)	(126 918)	70 320	(26 996)	(26 996)	3 458	5 501	8 689
Transfers recognised - capital	149 070	170 848	246 183	293 824	344 972	344 972	489 060	466 372	480 820
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	139 488	101 854	119 265	364 144	317 976	317 976	492 518	471 873	489 509
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	139 488	101 854	119 265	364 144	317 976	317 976	492 518	471 873	489 509
Capital expenditure & funds sources									
Capital expenditure	223 563	261 164	351 043	597 754	704 976	704 976	709 060	636 372	600 820
Transfers recognised - capital	148 709	170 848	246 087	377 604	447 775	447 775	489 060	466 372	480 820
Public contributions & donations	412	-	-	-	-	-	-	-	-
Borrowing	54 561	47 554	4 134	100 000	95 000	95 000	100 000	50 000	-
Internally generated funds	19 882	42 762	100 822	120 150	162 201	162 201	120 000	120 000	120 000
Total sources of capital funds	223 563	261 164	351 043	597 754	704 976	704 976	709 060	636 372	600 820
Financial position									
Total current assets	1 938 987	2 354 337	2 648 051	2 605 848	2 759 625	2 759 625	3 133 299	3 274 798	3 404 964
Total non current assets	6 755 216	6 730 000	6 647 608	7 626 734	7 093 274	7 093 274	7 568 078	7 677 502	7 692 589
Total current liabilities	760 873	852 654	928 845	1 082 432	1 424 818	1 424 818	1 378 122	999 627	640 836
Total non current liabilities	886 085	1 077 060	1 118 248	868 990	868 990	868 990	1 261 476	1 297 900	1 291 234
Community wealth/Equity	7 047 244	7 154 623	7 248 566	8 281 160	7 559 090	7 559 090	8 061 779	8 654 772	9 165 482
Cash flows									
Net cash from (used) operating	479 045	499 367	535 378	576 871	703 471	703 471	706 354	670 295	721 594
Net cash from (used) investing	(214 852)	(375 050)	(384 130)	(364 442)	(636 543)	(636 543)	(589 505)	(555 584)	(537 677)
Net cash from (used) financing	63 596	(27 864)	(42 043)	57 309	57 309	57 309	55 400	2 522	(48 507)
Cash/cash equivalents at the year end	621 616	718 068	827 274	1 168 290	1 022 789	1 022 789	1 123 760	1 240 993	1 376 404
Cash backing/surplus reconciliation									
Cash and investments available	626 871	723 970	834 175	876 375	1 030 151	1 030 151	1 131 776	1 162 592	1 172 790
Application of cash and investments	110 931	(62 377)	(226 530)	260 945	381 780	381 780	442 956	(20 062)	(459 606)
Balance - surplus (shortfall)	515 940	786 347	1 060 705	615 430	648 371	648 371	688 820	1 182 654	1 632 396
Asset management									
Asset register summary (WDV)	223 563	261 164	351 043	597 754	704 976	704 976	7 379 614	7 485 268	7 481 905
Depreciation & asset impairment	273 673	237 153	453 332	259 229	259 229	259 229	485 746	537 857	595 059
Renewal of Existing Assets	-	-	186 514	289 444	230 539	230 539	636 650	536 784	514 681
Repairs and Maintenance	-	-	139 060	373 694	254 637	254 637	206 214	225 625	271 486
Free services									
Cost of Free Basic Services provided	101 532	107 624	114 081	68 843	120 926	120 926	128 182	149 588	174 655
Revenue cost of free services provided	450 471	477 500	506 150	391 259	536 655	536 655	569 008	616 997	670 305
Households below minimum service level									
Water:	11 156	11 156	10 654	6 659	10 418	10 418	6 404	4 794	2 795
Sanitation/sewerage:	7 137	7 137	4 877	31 468	11 424	11 424	3 377	1 277	577
Energy:	13 119	12 667	12 667	3 412	20 984	20 984	11 400	10 260	9 234
Refuse:	93 993	93 993	74 083	60 551	116 873	116 873	44 393	38 393	22 556

Mpumalanga: Govan Mbeki(MP307) - 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	145 537	173 787	169 763	219 808	165 000	165 000	193 933	205 568	217 903
Service charges	734 274	698 642	865 025	948 225	983 916	983 916	1 025 268	1 086 784	1 151 991
Investment revenue	(765)	3 769	1 667	1 581	37 667	37 667	2 991	3 171	3 361
Transfers recognised - operational	176 853	193 751	220 634	224 188	224 188	224 188	222 761	226 222	234 779
Other own revenue	468 659	(66 904)	36 893	199 196	135 706	135 706	175 617	163 011	170 887
Total Revenue (excluding capital transfers and contributions)	1 524 558	1 003 045	1 293 982	1 592 998	1 546 477	1 546 477	1 620 570	1 684 756	1 778 921
Employee costs	306 868	323 749	344 003	361 709	364 532	364 532	414 430	437 804	463 546
Remuneration of councillors	14 489	15 550	16 293	18 544	16 544	16 544	19 675	18 445	19 423
Depreciation & asset impairment	399 642	310 569	188 841	322 884	190 526	190 526	190 337	198 223	202 188
Finance charges	14 013	15 251	15 105	6 510	2 727	2 727	2 885	3 044	3 205
Materials and bulk purchases	472 661	476 456	556 919	572 152	537 742	537 742	553 172	630 909	719 576
Transfers and grants	86 008	31 635	77 762	58 375	58 795	58 795	49 543	52 268	55 038
Other expenditure	291 414	(66 191)	454 113	492 835	368 249	368 249	375 137	385 965	401 670
Total Expenditure	1 585 095	1 107 019	1 653 034	1 833 009	1 539 115	1 539 115	1 605 178	1 726 658	1 864 646
Surplus/(Deficit)	(60 537)	(103 975)	(359 053)	(240 011)	7 361	7 361	15 392	(41 902)	(85 725)
Transfers recognised - capital	72 167	107 340	116 487	71 781	81 781	81 781	84 588	68 084	76 375
Contributions recognised - capital & contributed assets	-	-	-	(5 300)	(76 417)	(76 417)	(6 851)	(166)	(174)
Surplus/(Deficit) after capital transfers & contributions	11 631	3 365	(242 565)	(173 530)	12 726	12 726	93 128	26 017	(9 524)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 631	3 365	(242 565)	(173 530)	12 726	12 726	93 128	26 017	(9 524)
Capital expenditure & funds sources									
Capital expenditure	64 542	130 562	138 470	141 993	141 993	141 993	106 439	68 249	76 548
Transfers recognised - capital	62 257	112 920	114 998	77 081	77 081	77 081	91 439	68 249	76 548
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 285	17 642	23 471	64 912	64 912	64 912	15 000	-	-
Total sources of capital funds	64 542	130 562	138 470	141 993	141 993	141 993	106 439	68 249	76 548
Financial position									
Total current assets	141 876	474 257	255 195	422 500	343	343	384 501	466 110	510 202
Total non current assets	2 826 885	2 066 976	2 742 393	2 999 104	3 051	3 051	2 951 571	2 835 004	2 553 655
Total current liabilities	369 335	420 233	485 108	285 200	270	270	342 695	354 930	368 917
Total non current liabilities	194 070	182 190	170 515	170 517	171	171	167 848	165 102	164 493
Community wealth/Equity	2 405 357	1 938 810	2 341 965	2 965 887	2 954	2 954	2 825 529	2 781 082	2 530 447
Cash flows									
Net cash from (used) operating	82 173	36 455	78 365	116 190	116 190	116 190	190 064	166 044	150 139
Net cash from (used) investing	(49 641)	(11 399)	(91 278)	(43 814)	(43 814)	(43 814)	(82 153)	(63 179)	(69 865)
Net cash from (used) financing	(8 691)	(7 686)	(6 112)	(2 002)	(2 002)	(2 002)	(3 062)	(3 218)	(3 067)
Cash/cash equivalents at the year end	17 888	35 257	16 232	(121 034)	(121 034)	(121 034)	119 684	219 331	296 538
Cash backing/surplus reconciliation									
Cash and investments available	16 238	30 180	32 893	(101 327)	155	155	148 104	248 672	326 846
Application of cash and investments	331 476	109 330	314 733	(248 780)	67 373	67 373	175 474	200 529	245 252
Balance - surplus (shortfall)	(315 238)	(79 150)	(281 839)	147 453	(67 218)	(67 218)	(27 370)	48 143	81 594
Asset management									
Asset register summary (WDV)	2 681 897	2 560 408	2 706 346	842 256	842 256	842 256	3 250 209	3 324 184	3 406 515
Depreciation & asset impairment	399 642	310 569	188 841	322 884	190 526	190 526	190 337	198 223	202 188
Renewal of Existing Assets	-	15 001	-	-	-	-	-	-	-
Repairs and Maintenance	39 633	30 953	74 931	-	-	-	94 768	96 890	102 025
Free services									
Cost of Free Basic Services provided	-	-	-	0	-	-	-	-	-
Revenue cost of free services provided	39 403	59 158	74 155	82 645	80 238	80 238	82 645	85 124	85 124
Households below minimum service level									
Water:	626	626	626	626	626	626	626	626	626
Sanitation/sewerage:	851	851	851	851	851	851	851	851	851
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	67 751	67 751	69 169	69 627	87 000	87 000	69 627	69 627	69 627

Mpumalanga: Mbombela(MP322) - 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	245 816	274 262	290 608	324 308	334 063	334 063	374 063	405 315	442 708
Service charges	586 181	635 229	709 239	800 233	803 485	803 485	903 936	1 033 145	1 187 361
Investment revenue	-	-	-	6 226	6 226	6 226	9 475	10 611	11 885
Transfers recognised - operational	375 143	382 171	359 287	397 237	395 322	395 322	574 714	614 100	669 574
Other own revenue	126 062	215 973	178 521	200 148	207 345	207 345	295 264	318 654	352 548
Total Revenue (excluding capital transfers and contributions)	1 333 202	1 507 635	1 537 656	1 728 151	1 746 441	1 746 441	2 157 452	2 381 826	2 664 077
Employee costs	389 231	418 218	459 897	483 443	492 574	492 574	546 092	617 057	682 730
Remuneration of councillors	19 302	20 925	25 892	27 724	27 724	27 724	29 411	31 175	33 046
Depreciation & asset impairment	291 288	240 802	217 955	234 411	211 098	211 098	191 056	197 235	203 613
Finance charges	42 703	46 639	52 684	51 682	52 563	52 563	54 340	52 233	50 195
Materials and bulk purchases	369 832	419 565	437 831	489 230	492 554	492 554	577 132	651 147	735 149
Transfers and grants	-	25 874	23 707	138 363	148 697	148 697	150 239	152 229	168 884
Other expenditure	560 428	623 529	629 735	493 600	548 282	548 282	633 275	668 141	710 684
Total Expenditure	1 672 784	1 795 551	1 847 700	1 918 454	1 973 492	1 973 492	2 181 545	2 369 218	2 584 301
Surplus/(Deficit)	(339 582)	(287 916)	(310 045)	(190 302)	(227 050)	(227 050)	(24 093)	12 609	79 775
Transfers recognised - capital	89 511	168 277	170 658	511 234	615 304	615 304	406 592	424 738	453 671
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(250 071)	(119 639)	(139 386)	320 932	388 254	388 254	382 499	437 346	533 446
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(250 071)	(119 639)	(139 386)	320 932	388 254	388 254	382 499	437 346	533 446
Capital expenditure & funds sources									
Capital expenditure	194 948	236 732	230 742	522 517	698 262	698 262	582 416	557 834	622 618
Transfers recognised - capital	90 336	163 788	176 109	418 672	506 218	506 218	436 592	424 738	453 671
Public contributions & donations	2 886	3 904	4 072	3 150	5 042	5 042	3 058	3 425	3 836
Borrowing	33 130	28 497	15 044	40 656	108 496	108 496	35 280	-	-
Internally generated funds	68 597	40 544	35 517	60 039	78 506	78 506	107 486	129 672	165 111
Total sources of capital funds	194 948	236 732	230 742	522 517	698 262	698 262	582 416	557 834	622 618
Financial position									
Total current assets	209 942	189 657	279 661	446 828	277 765	277 765	416 433	547 243	759 069
Total non current assets	5 556 114	5 485 865	5 505 817	6 255 304	5 636 897	5 636 897	5 894 451	6 196 761	6 547 556
Total current liabilities	556 235	668 456	842 239	268 979	476 152	476 152	405 105	398 119	430 385
Total non current liabilities	468 813	411 415	485 594	476 309	592 446	592 446	639 573	642 331	644 182
Community wealth/Equity	4 741 008	4 595 651	4 457 644	5 956 845	4 846 064	4 846 064	5 266 208	5 703 554	6 232 059
Cash flows									
Net cash from (used) operating	169 427	237 553	267 046	563 174	574 177	574 177	673 088	746 050	858 913
Net cash from (used) investing	(177 919)	(236 531)	(226 517)	(432 609)	(608 353)	(608 353)	(578 026)	(552 917)	(617 111)
Net cash from (used) financing	28 511	(17 256)	36 026	60 322	91 850	91 850	25 889	(20 560)	(23 451)
Cash/cash equivalents at the year end	35 792	19 558	96 112	310 163	153 786	153 786	274 737	447 311	665 662
Cash backing/surplus reconciliation									
Cash and investments available	49 425	33 255	110 496	344 980	169 443	169 443	291 779	465 860	685 853
Application of cash and investments	385 297	495 943	652 437	117 587	329 163	329 163	235 048	267 525	303 177
Balance - surplus (shortfall)	(335 872)	(462 689)	(541 941)	227 393	(159 721)	(159 721)	56 731	198 336	382 676
Asset management									
Asset register summary (WDV)	5 541 848	5 473 075	5 490 998	6 216 567	6 392 311	6 392 311	5 877 001	6 177 815	6 526 201
Depreciation & asset impairment	291 288	240 802	217 955	234 411	211 098	211 098	191 056	197 235	203 613
Renewal of Existing Assets	43 869	73 709	69 523	315 781	370 310	370 310	276 420	310 200	331 191
Repairs and Maintenance	133 564	153 645	148 020	119 283	172 915	172 915	191 434	205 101	217 903
Free services									
Cost of Free Basic Services provided	27 813	50 764	51 779	138 363	138 363	138 363	150 239	152 229	168 884
Revenue cost of free services provided	120 431	152 994	156 054	432 724	432 724	432 724	489 735	515 906	543 487
Households below minimum service level									
Water:	21 000	21 000	21 000	26 207	21 420	21 420	21 848	21 848	21 848
Sanitation/sewerage:	-	-	-	54 034	-	-	-	-	-
Energy:	16 200	16 200	16 200	12 517	17 982	17 982	19 723	19 723	19 723
Refuse:	114 372	114 372	114 372	41 276	117 136	117 136	119 869	119 869	119 869

Northern Cape: Sol Plaatje(NC091) - 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	271 038	331 348	368 225	397 946	397 946	397 946	423 808	461 721	501 361
Service charges	740 699	838 429	835 048	962 195	907 895	907 895	1 019 893	1 099 610	1 182 674
Investment revenue	8 565	15 240	21 413	12 000	16 000	16 000	16 000	20 000	22 000
Transfers recognised - operational	154 482	166 865	166 601	164 710	169 842	169 842	166 787	159 437	161 379
Other own revenue	80 987	94 040	130 362	111 559	184 212	184 212	122 732	126 319	129 058
Total Revenue (excluding capital transfers and contributions)	1 255 771	1 445 923	1 521 649	1 648 409	1 675 896	1 675 896	1 749 221	1 867 087	1 996 471
Employee costs	407 342	438 406	474 749	547 624	551 624	551 624	597 254	635 056	672 424
Remuneration of councillors	16 415	17 243	18 459	19 968	19 968	19 968	21 365	22 647	24 006
Depreciation & asset impairment	38 888	42 949	41 988	52 550	52 550	52 550	53 600	60 019	64 678
Finance charges	17 088	24 694	28 056	36 559	34 559	34 559	29 790	28 514	26 779
Materials and bulk purchases	358 444	416 058	445 262	509 135	515 735	515 735	542 503	594 261	649 895
Transfers and grants	2 907	2 623	19 564	54 750	55 370	55 370	55 050	58 300	61 495
Other expenditure	359 350	353 339	375 484	411 998	467 301	467 301	438 779	460 085	488 951
Total Expenditure	1 200 434	1 295 311	1 403 563	1 632 584	1 697 106	1 697 106	1 738 342	1 858 882	1 988 228
Surplus/(Deficit)	55 337	150 612	118 086	15 826	(21 211)	(21 211)	10 879	8 205	8 243
Transfers recognised - capital	103 187	109 958	140 153	88 927	130 411	130 411	64 276	63 238	63 744
Contributions recognised - capital & contributed assets	-	-	721	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	158 524	260 569	258 960	104 753	109 200	109 200	75 155	71 444	71 987
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	158 524	260 569	258 960	104 753	109 200	109 200	75 155	71 444	71 987
Capital expenditure & funds sources									
Capital expenditure	128 292	179 288	238 409	131 183	250 226	250 226	111 709	101 620	84 646
Transfers recognised - capital	85 596	109 958	140 153	88 927	130 411	130 411	64 276	63 238	63 743
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	36 327	57 073	64 803	-	-	-	-	-	-
Internally generated funds	6 369	12 258	33 452	42 255	119 816	119 816	47 433	38 382	20 903
Total sources of capital funds	128 292	179 288	238 409	131 183	250 226	250 226	111 709	101 620	84 646
Financial position									
Total current assets	528 924	791 622	920 546	751 806	751 806	751 806	870 617	914 625	980 168
Total non current assets	1 127 357	1 299 855	1 491 500	1 581 719	1 581 719	1 581 719	1 687 042	1 747 207	1 790 900
Total current liabilities	190 709	252 302	255 011	230 326	230 326	230 326	271 762	287 415	306 557
Total non current liabilities	352 868	423 135	482 036	502 441	502 441	502 441	501 697	515 063	533 715
Community wealth/Equity	1 112 704	1 416 040	1 674 999	1 600 758	1 600 758	1 600 758	1 784 200	1 859 354	1 930 797
Cash flows									
Net cash from (used) operating	161 488	302 288	175 143	159 383	211 391	211 391	132 479	135 663	154 830
Net cash from (used) investing	(128 292)	(179 288)	(238 409)	(131 183)	(250 226)	(250 226)	(111 709)	(101 620)	(84 646)
Net cash from (used) financing	66 517	40 680	44 500	(14 564)	(15 827)	(15 827)	(10 878)	(8 205)	(8 243)
Cash/cash equivalents at the year end	160 285	323 965	305 199	250 538	250 538	250 538	224 384	250 222	312 164
Cash backing/surplus reconciliation									
Cash and investments available	160 285	323 965	305 199	250 492	250 492	250 492	223 360	250 108	312 035
Application of cash and investments	(132 598)	(99 306)	(179 163)	(237 003)	(165 702)	(165 702)	(218 080)	(214 625)	(210 395)
Balance - surplus (shortfall)	292 883	423 271	484 362	487 494	416 194	416 194	441 440	464 733	522 430
Asset management									
Asset register summary (WDV)	1 118 776	1 288 933	1 483 861	1 570 289	1 689 333	1 689 333	1 679 412	1 739 583	1 783 287
Depreciation & asset impairment	38 888	42 949	41 988	52 550	52 550	52 550	53 600	60 019	64 678
Renewal of Existing Assets	7 093	56 132	151 285	101 188	149 557	149 557	75 438	30 442	30 991
Repairs and Maintenance	68 422	68 982	64 257	87 136	90 736	90 736	81 503	88 481	94 963
Free services									
Cost of Free Basic Services provided	157 060	14 811	17 453	46 640	46 640	46 640	40 932	43 626	46 350
Revenue cost of free services provided	222 664	88 375	97 577	132 364	132 364	132 364	114 253	123 509	133 095
Households below minimum service level									
Water:	7 465	7 465	7 387	6 495	6 495	6 495	4 797	4 797	4 797
Sanitation/sewerage:	9 343	8 556	7 200	6 308	6 308	6 308	4 899	4 899	4 899
Energy:	9 127	8 607	6 907	6 693	6 693	6 693	6 132	6 132	6 132
Refuse:	9 490	9 490	8 890	8 290	8 290	8 290	6 290	5 090	5 090

North West: Rustenburg(NW373) - 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	167 339	171 819	176 951	256 484	256 484	256 484	283 492	299 934	311 431
Service charges	1 291 127	1 755 203	1 898 988	2 666 978	2 666 978	2 666 978	2 502 924	2 758 018	3 002 772
Investment revenue	55 475	59 096	34 354	30 657	30 657	30 657	27 952	29 325	30 727
Transfers recognised - operational	255 946	289 421	415 669	389 947	389 947	389 947	545 688	794 189	865 474
Other own revenue	177 028	304 362	283 616	255 646	255 646	255 646	215 434	227 550	239 703
Total Revenue (excluding capital transfers and contributions)	1 946 915	2 579 901	2 809 578	3 599 712	3 599 712	3 599 712	3 575 490	4 109 017	4 450 107
Employee costs	349 933	442 031	516 861	481 336	481 336	481 336	529 540	558 635	590 216
Remuneration of councillors	22 717	23 721	27 238	28 766	28 766	28 766	28 076	29 705	31 338
Depreciation & asset impairment	407 698	415 868	371 500	429 945	429 945	429 945	288 510	318 635	337 111
Finance charges	45 015	42 848	42 206	80 675	80 675	80 675	50 044	49 110	47 862
Materials and bulk purchases	800 042	1 208 423	1 543 621	1 733 247	1 733 247	1 733 247	1 809 716	2 011 694	2 208 968
Transfers and grants	587	1 102	476	57 163	57 163	57 163	24 314	24 706	25 104
Other expenditure	577 607	849 079	1 045 636	750 192	750 192	750 192	837 510	1 100 329	1 172 979
Total Expenditure	2 203 597	2 983 073	3 547 538	3 561 324	3 561 324	3 561 324	3 567 711	4 092 813	4 413 578
Surplus/(Deficit)	(256 682)	(403 172)	(737 959)	38 388	38 388	38 388	7 779	16 204	36 529
Transfers recognised - capital	206 900	705 890	700 631	686 273	686 273	686 273	653 617	407 122	361 870
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(49 783)	302 718	(37 328)	724 662	724 662	724 662	661 396	423 325	398 399
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(49 783)	302 718	(37 328)	724 662	724 662	724 662	661 396	423 325	398 399
Capital expenditure & funds sources									
Capital expenditure	295 601	911 183	957 877	1 085 040	1 085 040	1 085 040	1 063 748	528 388	462 270
Transfers recognised - capital	206 900	656 406	700 631	686 273	686 273	686 273	653 617	407 522	362 270
Public contributions & donations	-	-	116	-	-	-	90 440	20 866	-
Borrowing	-	-	41 780	372 084	372 084	372 084	319 692	100 000	100 000
Internally generated funds	88 701	254 777	215 349	26 683	26 683	26 683	-	-	-
Total sources of capital funds	295 601	911 183	957 877	1 085 040	1 085 040	1 085 040	1 063 748	528 388	462 270
Financial position									
Total current assets	1 419 426	1 550 949	1 011 206	1 371 555	1 371 555	1 371 555	1 193 876	1 329 699	1 464 203
Total non current assets	6 635 878	7 033 574	7 615 281	7 928 871	7 928 871	7 928 871	8 484 613	8 708 951	8 878 524
Total current liabilities	748 031	1 047 992	940 689	881 964	881 964	881 964	700 998	635 323	490 265
Total non current liabilities	444 725	457 523	644 715	452 444	452 444	452 444	200 482	233 429	283 995
Community wealth/Equity	6 862 548	7 079 007	7 041 083	7 966 018	7 966 018	7 966 018	8 777 009	9 169 898	9 568 467
Cash flows									
Net cash from (used) operating	441 052	718 820	503 493	1 101 601	1 101 601	1 101 601	920 461	716 965	703 430
Net cash from (used) investing	(224 810)	(910 389)	(929 701)	(940 956)	(940 956)	(940 956)	(844 057)	(528 388)	(462 270)
Net cash from (used) financing	(19 258)	(17 369)	179 686	244 497	244 497	244 497	73 085	61 952	61 952
Cash/cash equivalents at the year end	891 659	773 561	527 038	781 370	781 370	781 370	691 663	942 192	1 245 304
Cash backing/surplus reconciliation									
Cash and investments available	983 333	831 090	569 296	781 834	781 834	781 834	692 127	942 656	1 245 768
Application of cash and investments	964 104	560 489	682 627	627 075	695 075	695 075	639 548	494 772	564 459
Balance - surplus (shortfall)	19 229	270 600	(113 331)	154 759	86 759	86 759	52 579	447 884	681 309
Asset management									
Asset register summary (WDV)	6 635 383	7 032 962	7 614 461	8 008 432	8 008 432	8 008 432	8 480 968	8 705 120	8 847 379
Depreciation & asset impairment	407 698	415 868	371 500	429 945	429 945	429 945	288 510	318 635	337 111
Renewal of Existing Assets	295 601	240 557	206 486	198 213	198 213	198 213	437 612	143 651	132 762
Repairs and Maintenance	74 244	168 260	161 126	136 648	136 648	136 648	114 895	121 558	128 228
Free services									
Cost of Free Basic Services provided	1 157	1 330	1 500	126 589	126 589	126 589	129 121	131 703	134 337
Revenue cost of free services provided	18 573	19 643	20 709	167 761	167 761	167 761	170 541	174 539	178 029
Households below minimum service level									
Water:	5 851	6 167	6 167	6 851	6 851	6 851	1 687	1 349	899
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	235 703	222 629	209 554	221 289	233 681	233 681	251 703	256 737	261 871
Refuse:	20 500	40 600	46 206	48 516	48 516	48 516	61 306	31 306	28 306

North West: City Of Matlosana(NW403) - 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	183 252	189 017	190 357	230 478	217 644	217 644	270 068	286 003	302 019
Service charges	645 295	755 447	988 904	1 248 025	1 346 932	1 346 932	1 527 855	1 683 159	1 870 968
Investment revenue	5 193	4 524	57 068	5 348	2 500	2 500	2 108	2 232	2 357
Transfers recognised - operational	301 631	436 515	355 935	347 183	348 750	348 750	350 595	343 172	348 549
Other own revenue	156 255	153 378	108 809	184 071	202 695	202 695	229 602	243 149	256 765
Total Revenue (excluding capital transfers and contributions)	1 291 625	1 538 881	1 701 073	2 015 105	2 118 521	2 118 521	2 380 228	2 557 715	2 780 658
Employee costs	409 054	438 707	456 008	468 822	461 871	461 871	499 105	524 012	550 162
Remuneration of councillors	18 523	19 427	20 850	21 314	20 401	20 401	21 421	22 492	23 617
Depreciation & asset impairment	377 260	427 623	436 672	439 207	458 490	458 490	463 944	468 583	473 269
Finance charges	19 402	29 322	34 224	12 534	12 927	12 927	11 099	11 754	12 412
Materials and bulk purchases	476 254	654 452	686 182	704 519	743 260	743 260	825 438	904 780	991 620
Transfers and grants	-	-	-	4 847	4 847	4 847	-	-	-
Other expenditure	388 640	374 730	529 322	468 642	880 288	880 288	922 368	956 611	991 185
Total Expenditure	1 689 134	1 944 261	2 163 259	2 119 885	2 582 085	2 582 085	2 743 375	2 888 233	3 042 265
Surplus/(Deficit)	(397 508)	(405 380)	(462 186)	(104 780)	(463 564)	(463 564)	(363 147)	(330 518)	(261 607)
Transfers recognised - capital	50 950	4 627	122 716	114 856	115 596	115 596	128 927	127 527	133 413
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(346 558)	(400 753)	(339 470)	10 076	(347 968)	(347 968)	(234 220)	(202 991)	(128 194)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(346 558)	(400 753)	(339 470)	10 076	(347 968)	(347 968)	(234 220)	(202 991)	(128 194)
Capital expenditure & funds sources									
Capital expenditure	69 461	117 565	132 757	114 856	157 106	157 106	138 927	137 528	143 413
Transfers recognised - capital	50 145	99 904	120 281	114 856	126 744	126 744	128 927	127 528	133 413
Public contributions & donations	-	-	-	-	30 362	30 362	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19 315	17 661	12 476	-	-	-	10 000	10 000	10 000
Total sources of capital funds	69 461	117 565	132 757	114 856	157 106	157 106	138 927	137 528	143 413
Financial position									
Total current assets	265 659	276 189	252 851	353 360	320	320	302 800	330 159	368 139
Total non current assets	6 520 167	6 519 173	6 216 599	6 011 545	5 888	5 888	5 464 380	5 090 860	4 756 940
Total current liabilities	437 746	535 972	597 354	365 468	374	374	464 678	329 978	141 526
Total non current liabilities	375 196	401 420	353 595	335 000	348	348	334 000	332 000	331 000
Community wealth/Equity	5 972 884	5 857 971	5 518 501	5 664 437	5 486	5 486	4 968 502	4 759 041	4 652 553
Cash flows									
Net cash from (used) operating	174 420	101 093	167 556	310 601	727 348	727 348	159 237	164 508	170 393
Net cash from (used) investing	(116 837)	(105 419)	(136 165)	(114 434)	-	-	(111 236)	(128 508)	(134 393)
Net cash from (used) financing	(15 083)	(2 419)	(40 030)	(15 000)	-	-	(38 000)	(16 000)	(6 000)
Cash/cash equivalents at the year end	65 041	58 296	49 658	251 167	727 348	727 348	100 001	120 001	150 001
Cash backing/surplus reconciliation									
Cash and investments available	86 664	58 296	49 658	137 500	138	138	118 500	139 500	170 500
Application of cash and investments	315 173	340 095	454 213	209 335	237	237	365 160	227 724	41 657
Balance - surplus (shortfall)	(228 509)	(281 799)	(404 555)	(71 835)	(100)	(100)	(246 660)	(88 224)	128 843
Asset management									
Asset register summary (WDV)	61 578	6 499 243	6 219 140	5 933 056	5 975 306	5 975 306	6 193 798	6 198 459	6 203 116
Depreciation & asset impairment	377 260	427 623	436 672	439 207	458 490	458 490	463 944	468 583	473 269
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	32 046	45 841	39 498	-	-	-	78 081	82 688	87 318
Free services									
Cost of Free Basic Services provided	95 772	76 728	221 543	255 644	255 644	255 644	264 626	277 329	293 691
Revenue cost of free services provided	95 772	76 728	238 874	370 222	370 222	370 222	318 131	333 508	352 679
Households below minimum service level									
Water:	1 927	1 845	3 485	3 485	3 485	3 485	3 485	3 652	3 867
Sanitation/sewerage:	4 705	4 165	4 705	150	150	150	250	262	277
Energy:	156 252	156 530	156 812	101 625	101 625	101 625	107 315	112 466	119 102
Refuse:	-	-	2	2	2	2	2	2	2

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: 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	-	-	-