

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Financial Performance										
Property rates	2 206 403	2 469 605	2 795 102	3 184 266	3 208 740	3 208 740	2 951 234	3 708 449	4 039 550	4 358 782
Service charges	7 284 739	7 791 310	8 457 112	10 565 154	10 223 219	10 223 219	8 946 308	10 605 452	11 429 968	12 391 011
Investment revenue	347 204	385 810	407 027	382 749	383 021	383 021	442 128	415 183	439 757	462 010
Transfers recognised - operational	7 879 342	8 970 889	7 767 226	8 983 571	8 503 148	8 503 148	7 358 536	9 572 224	10 120 095	10 903 873
Other own revenue	2 445 111	2 693 233	2 992 569	3 584 030	3 391 228	3 391 228	2 807 918	4 478 428	3 677 132	3 945 114
Total Revenue (excluding capital transfers and contributions)	20 162 799	22 310 847	22 419 036	26 699 770	25 709 356	25 709 356	22 506 124	28 779 738	29 706 502	32 060 790
Total Expenditure										
Employee costs	5 458 694	6 054 049	6 708 460	7 738 167	7 067 006	7 067 006	6 446 440	8 760 620	9 358 796	10 021 451
Remuneration of councillors	411 100	443 974	460 867	504 639	480 086	480 086	406 586	579 531	617 083	655 771
Depreciation & asset impairment	2 855 383	3 904 366	3 140 448	3 068 623	3 133 746	3 133 746	3 001 736	3 540 183	3 663 139	3 748 531
Finance charges	261 128	360 942	404 558	318 717	288 971	288 971	338 680	340 023	330 917	339 968
Materials and bulk purchases	4 664 305	4 793 076	5 197 929	5 947 338	5 820 990	5 820 990	5 551 896	6 558 189	7 033 030	7 591 361
Transfers and grants	849 834	1 059 093	704 345	1 525 533	1 401 493	1 401 493	706 675	679 792	718 116	759 274
Other expenditure	6 350 729	6 492 173	7 506 918	8 271 768	8 612 962	8 612 962	6 599 902	8 694 916	8 999 021	9 677 615
Total Expenditure	20 851 173	23 107 674	24 123 526	27 374 785	26 805 254	26 805 254	23 051 915	29 153 254	30 720 102	32 793 971
Surplus/(Deficit)	(688 374)	(796 827)	(1 704 491)	(675 015)	(1 095 898)	(1 095 898)	(545 791)	(373 516)	(1 013 600)	(733 181)
Transfers recognised - capital	3 629 969	3 868 394	4 247 311	5 729 060	5 443 855	5 443 855	3 670 825	6 334 986	6 762 642	6 309 844
Contributions recognised - capital & contributed assets	-	66	34 273	103 067	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 941 595	3 071 633	2 577 093	5 157 112	4 347 956	4 347 956	3 125 034	5 961 470	5 749 042	5 576 663
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 941 595	3 071 633	2 577 093	5 157 112	4 347 956	4 347 956	3 125 034	5 961 470	5 749 042	5 576 663
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital	3 860 742	4 034 778	4 600 610	6 261 976	5 540 564	5 540 564	3 792 651	7 394 762	6 818 110	7 119 852
Public contributions & donations	116 813	91 669	57 201	194 169	426 458	426 458	53 522	199 799	185 353	192 511
Borrowing	33 538	53 140	31 943	100 374	(37 200)	(37 200)	13 471	81 887	189 352	176 867
Internally generated funds	608 653	982 656	1 209 812	1 571 444	1 707 104	1 707 104	1 225 531	1 662 826	1 608 541	1 568 926
Total sources of capital funds	4 619 746	5 162 243	5 899 565	8 127 963	7 636 938	7 636 938	5 085 175	9 339 274	8 801 356	9 058 156
Financial position										
Total current assets	10 146 646	10 305 255	10 336 545	10 414 332	10 922 902	10 922 902	10 574 230	11 370 514	12 833 485	14 780 714
Total non current assets	50 703 594	56 988 004	56 434 618	54 543 257	50 218 370	50 218 370	59 491 527	71 004 256	75 707 102	80 080 292
Total current liabilities	6 499 005	6 141 903	6 165 723	5 318 295	5 345 927	5 345 927	6 464 683	6 690 115	7 614 176	7 801 827
Total non current liabilities	5 444 619	5 520 674	5 529 292	5 722 439	5 158 423	5 158 423	5 486 838	6 608 115	5 747 681	6 034 985
Community wealth/Equity	48 906 616	55 630 682	55 076 148	53 916 855	50 636 923	50 636 923	58 114 236	69 076 540	75 178 730	81 024 194
Cash flows										
Net cash from (used) operating	5 338 491	6 491 911	6 009 769	8 069 905	8 203 177	8 203 177	8 445 798	8 433 194	9 282 318	9 954 551
Net cash from (used) investing	(4 095 258)	(4 564 211)	(4 412 960)	(7 590 721)	(7 772 161)	(7 772 161)	(6 195 253)	(8 791 404)	(8 192 950)	(8 629 506)
Net cash from (used) financing	(360 017)	127 010	8 137	(182 658)	(168 881)	(168 881)	(262 554)	828 103	(37 751)	(38 447)
Cash/cash equivalents at the year end	5 899 712	7 978 200	7 419 354	5 543 754	5 826 609	5 826 609	7 692 814	6 070 088	7 121 705	8 408 304
Cash backing/surplus reconciliation										
Cash and investments available	6 619 568	6 669 893	5 783 815	6 216 920	6 688 693	6 688 693	5 933 757	6 755 153	8 176 028	9 833 333
Application of cash and investments	10 409 666	11 411 073	12 183 655	14 417 907	15 131 558	15 131 558	14 971 582	15 771 186	17 611 002	19 043 956
Balance - surplus (shortfall)	(3 790 098)	(4 741 180)	(6 399 840)	(8 200 988)	(8 442 865)	(8 442 865)	(9 037 825)	(9 016 033)	(9 434 974)	(9 210 623)
Asset management										
Asset register summary (WDV)	47 343 143	50 464 524	51 828 724	45 098 246	49 217 268	49 217 268	49 027 380	50 400 504	53 042 896	56 799 174
Depreciation & asset impairment	2 855 383	3 904 366	3 140 448	3 068 623	3 133 746	3 133 746	3 001 736	3 540 183	3 663 139	3 748 531
Renewal of Existing Assets	847 572	893 175	1 342 362	1 969 111	1 888 849	1 888 849	725 295	2 048 907	2 225 313	2 272 888
Repairs and Maintenance	962 195	1 145 707	1 048 535	1 337 972	1 196 863	1 196 863	651 752	1 373 462	1 484 725	1 585 152
Free services										
Cost of Free Basic Services provided	224 741	231 646	277 397	1 280 028	360 228	360 228	420 970	683 867	740 013	798 729
Revenue cost of free services provided	167 800	208 844	202 969	978 802	488 346	488 346	374 894	383 531	415 692	451 024
Households below minimum service level										
Water:	437 624	375 132	327 301	372 376	332 186	332 186	279 102	253 735	252 617	251 508
Sanitation/sewerage:	413 558	384 592	258 815	261 793	142 585	142 585	181 759	133 070	120 075	116 642
Energy:	3 773 309	5 040 585	6 237 493	281 660	12 426 513	12 426 513	82 102 653	9 638 785	6 402 348	44 892 340
Refuse:	1 398 799	1 501 641	1 221 773	1 597 280	1 537 564	1 537 564	1 447 975	1 484 192	1 486 879	1 493 804

Eastern Cape: Buffalo City(BUF) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Financial Performance										
Property rates	580 100	672 957	794 519	903 413	953 413	953 413	865 235	1 122 920	1 203 770	1 288 034
Service charges	1 965 059	2 198 960	2 424 753	2 686 741	2 790 741	2 790 741	2 749 648	2 928 610	3 152 465	3 391 445
Investment revenue	84 021	96 522	124 222	133 620	133 685	133 685	154 706	143 844	152 762	161 775
Transfers recognised - operational	723 457	812 167	948 239	1 249 333	1 078 556	1 078 556	963 670	1 319 728	1 450 381	1 703 052
Other own revenue	580 222	772 264	680 918	746 500	734 500	734 500	736 790	391 937	422 531	453 282
Total Revenue (excluding capital transfers and contributions)	3 932 859	4 552 870	4 972 650	5 719 607	5 690 895	5 690 895	5 470 049	5 907 039	6 381 910	6 997 588
Employee costs	982 560	1 134 596	1 192 331	1 387 619	1 425 572	1 425 572	1 350 271	1 531 068	1 641 305	1 754 555
Remuneration of councillors	43 331	45 088	47 682	52 910	54 810	54 810	53 689	58 099	62 282	66 579
Depreciation & asset impairment	701 504	629 728	729 880	712 213	740 930	740 930	779 822	748 339	794 736	841 625
Finance charges	-	65 775	60 671	54 313	55 813	55 813	54 873	57 105	70 938	85 887
Materials and bulk purchases	1 040 113	1 110 464	1 213 642	1 377 012	1 407 012	1 407 012	1 427 318	1 521 587	1 645 567	1 779 730
Transfers and grants	99 032	145 871	235 798	258 568	258 568	258 568	241 686	288 468	310 163	333 178
Other expenditure	1 085 328	1 497 436	1 736 654	1 876 050	1 747 268	1 747 268	1 545 814	1 701 295	1 855 251	2 133 277
Total Expenditure	3 951 868	4 628 959	5 216 657	5 718 685	5 689 973	5 689 973	5 453 474	5 905 961	6 380 242	6 994 832
Surplus/(Deficit)	(19 009)	(76 088)	(244 007)	922	922	922	16 575	1 078	1 668	2 756
Transfers recognised - capital	510 296	734 503	615 492	850 353	850 353	850 353	670 394	848 269	892 786	969 510
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	491 287	658 414	371 485	851 275	851 275	851 275	686 969	849 347	894 454	972 266
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	491 287	658 414	371 485	851 275	851 275	851 275	686 969	849 347	894 454	972 266
Capital expenditure & funds sources										
Capital expenditure	593 485	834 638	930 050	1 275 354	1 390 877	1 390 877	1 166 128	1 558 134	1 720 823	1 777 999
Transfers recognised - capital	515 570	734 503	615 492	850 353	789 612	789 612	670 311	848 269	892 786	969 510
Public contributions & donations	-	-	-	-	459	459	-	-	-	-
Borrowing	18 146	-	-	-	-	-	-	69 582	189 352	176 867
Internally generated funds	59 769	100 136	314 558	425 002	600 806	600 806	495 818	640 283	638 685	631 622
Total sources of capital funds	593 485	834 638	930 050	1 275 354	1 390 877	1 390 877	1 166 128	1 558 134	1 720 823	1 777 999
Financial position										
Total current assets	2 566 478	2 860 143	3 025 833	3 250 381	3 329 162	3 329 162	3 569 493	3 526 081	3 774 876	4 091 917
Total non current assets	10 483 393	12 434 158	12 611 638	11 706 711	11 736 712	11 736 712	13 506 085	14 131 021	15 086 798	16 059 934
Total current liabilities	1 261 827	1 099 052	1 020 600	1 026 227	1 026 227	1 026 227	1 439 501	1 131 155	1 240 316	1 368 270
Total non current liabilities	978 533	1 003 150	995 534	1 099 508	1 099 608	1 099 608	944 139	1 177 274	1 380 215	1 570 011
Community wealth/Equity	10 809 511	13 192 098	13 621 337	12 831 357	12 940 039	12 940 039	14 691 938	15 348 672	16 241 142	17 213 570
Cash flows										
Net cash from (used) operating	1 176 732	957 735	1 013 447	1 350 929	1 618 685	1 618 685	1 368 877	1 648 938	1 744 116	1 872 563
Net cash from (used) investing	(590 286)	(586 864)	(923 670)	(1 275 354)	(1 390 877)	(1 390 877)	(1 149 375)	(1 558 134)	(1 720 823)	(1 777 999)
Net cash from (used) financing	(265 100)	(49 753)	(53 669)	(46 097)	(46 097)	(46 097)	(44 399)	17 757	137 558	117 306
Cash/cash equivalents at the year end	1 843 315	2 164 433	2 200 541	2 383 434	2 382 251	2 382 251	2 373 900	2 490 747	2 651 598	2 863 468
Cash backing/surplus reconciliation										
Cash and investments available	1 844 207	2 164 433	2 200 541	2 383 434	2 462 186	2 462 186	2 373 900	2 490 886	2 651 599	2 863 323
Application of cash and investments	612 019	450 112	256 906	70 980	306 943	306 943	412 744	277 333	320 932	330 544
Balance - surplus (shortfall)	1 232 188	1 714 321	1 943 635	2 312 454	2 155 243	2 155 243	1 961 156	2 213 553	2 330 666	2 532 779
Asset management										
Asset register summary (WDV)	10 536 395	12 310 298	12 463 276	11 501 013	11 531 014	11 531 014	13 324 776	12 518 836	13 644 420	14 779 091
Depreciation & asset impairment	701 504	629 728	729 880	712 213	740 930	740 930	779 822	748 339	794 736	841 625
Renewal of Existing Assets	137 455	83 260	502 299	745 427	861 279	861 279	-	804 300	963 401	934 904
Repairs and Maintenance	263 702	285 686	284 054	372 010	372 010	372 010	-	414 791	456 270	501 897
Free services										
Cost of Free Basic Services provided	-	-	-	227 105	-	-	-	249 453	268 288	288 236
Revenue cost of free services provided	28 828	34 471	23 198	302 412	48 089	48 089	34 301	38 246	42 644	47 549
Households below minimum service level										
Water:	4 000	4 000	3 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
Sanitation/sewerage:	48 118	48 327	39 113	18 970	31 612	31 612	31 612	30 612	29 612	28 612
Energy:	116 928	127 130	129 553	-	131 053	131 053	131 053	132 553	134 053	135 553
Refuse:	1 986	1 986	1 986	1 986	1 988	1 988	1 988	2 009	2 009	2 009

Eastern Cape: Nelson Mandela Bay(NMA) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Financial Performance										
Property rates	1 058 523	1 205 526	1 332 135	1 504 945	1 570 445	1 570 445	1 519 447	1 638 304	1 793 987	1 964 462
Service charges	3 633 274	3 812 333	4 051 915	4 817 334	4 836 422	4 836 422	4 645 943	4 988 019	5 404 865	5 859 075
Investment revenue	68 058	83 222	83 294	70 145	82 070	82 070	113 431	92 295	96 479	100 493
Transfers recognised - operational	1 270 308	1 299 430	1 481 999	1 327 271	1 515 365	1 515 365	1 143 608	1 385 051	1 464 154	1 581 172
Other own revenue	1 030 092	1 134 574	1 229 940	1 165 760	1 384 618	1 384 618	1 347 012	1 432 188	1 546 083	1 644 891
Total Revenue (excluding capital transfers and contributions)	7 060 255	7 535 084	8 179 284	8 885 456	9 388 921	9 388 921	8 769 442	9 535 857	10 305 568	11 150 093
Employee costs	1 724 614	1 761 674	2 176 075	2 289 517	2 260 427	2 260 427	2 282 513	2 501 615	2 702 381	2 916 106
Remuneration of councillors	53 010	55 918	58 161	64 429	63 286	63 286	62 196	67 716	72 456	77 528
Depreciation & asset impairment	774 430	1 437 933	901 858	873 746	1 051 247	1 051 247	1 089 944	1 023 933	1 022 952	1 024 973
Finance charges	201 167	192 488	206 793	168 361	171 096	171 096	166 492	158 019	146 944	137 710
Materials and bulk purchases	2 652 816	2 741 678	3 010 082	3 266 898	3 320 958	3 320 958	3 222 057	3 448 744	3 772 678	4 061 997
Transfers and grants	18 783	20 048	25 691	430 509	420 244	420 244	19 534	73 469	76 228	79 153
Other expenditure	1 658 898	1 226 555	1 813 368	1 726 380	2 034 335	2 034 335	1 969 329	2 229 987	2 267 434	2 342 038
Total Expenditure	7 083 719	7 436 295	8 192 029	8 819 839	9 321 591	9 321 591	8 812 066	9 503 483	10 061 073	10 639 505
Surplus/(Deficit)	(23 463)	98 789	(12 746)	65 617	67 330	67 330	(42 624)	32 375	244 495	510 588
Transfers recognised - capital	895 330	1 027 686	784 204	962 059	781 245	781 245	777 512	830 667	1 147 014	1 214 538
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	871 867	1 126 475	771 458	1 027 676	848 575	848 575	734 888	863 041	1 391 509	1 725 126
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	871 867	1 126 475	771 458	1 027 676	848 575	848 575	734 888	863 041	1 391 509	1 725 126
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital	895 330	1 026 454	784 204	962 059	799 691	799 691	777 512	830 667	1 147 014	1 214 538
Public contributions & donations	4 410	31 987	56 854	53 000	53 000	53 000	47 747	53 000	53 000	53 000
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	296 077	522 447	595 049	597 451	720 751	720 751	490 523	532 733	509 521	514 449
Total sources of capital funds	1 195 817	1 580 888	1 436 107	1 612 510	1 573 441	1 573 441	1 315 782	1 416 400	1 709 535	1 781 987
Financial position										
Total current assets	2 645 116	3 189 100	3 236 700	2 880 061	3 013 252	3 013 252	3 458 323	3 279 030	4 104 853	4 966 977
Total non current assets	13 184 762	13 460 852	14 031 981	14 630 829	14 800 158	14 800 158	14 687 267	15 066 755	15 733 109	16 297 177
Total current liabilities	2 323 957	2 295 477	2 166 135	2 472 269	2 441 867	2 441 867	2 174 030	2 428 604	2 641 782	2 801 820
Total non current liabilities	3 435 031	3 194 977	3 171 589	3 130 164	3 130 164	3 130 164	3 311 775	3 152 482	3 187 973	3 220 991
Community wealth/Equity	10 070 890	11 159 498	11 930 957	11 908 458	12 241 379	12 241 379	12 659 785	12 754 699	14 008 207	15 241 343
Cash flows										
Net cash from (used) operating	1 713 660	1 823 162	1 385 002	1 981 340	1 725 884	1 725 884	1 790 277	1 720 244	2 243 081	2 566 947
Net cash from (used) investing	(1 259 158)	(1 681 359)	(1 435 786)	(1 596 933)	(1 725 096)	(1 725 096)	(1 523 303)	(1 461 151)	(1 437 690)	(1 738 448)
Net cash from (used) financing	(88 600)	(114 587)	(111 777)	(104 093)	(87 568)	(87 568)	(105 779)	(91 920)	(84 409)	(77 760)
Cash/cash equivalents at the year end	1 580 882	1 608 097	1 445 536	1 194 875	1 358 756	1 358 756	1 607 033	1 525 929	2 246 910	2 997 648
Cash backing/surplus reconciliation										
Cash and investments available	1 582 276	1 608 097	1 445 536	1 194 875	1 358 756	1 358 756	1 609 503	1 525 929	2 246 910	2 997 648
Application of cash and investments	1 017 452	664 951	233 381	797 501	1 183 747	1 183 747	660 299	1 286 474	1 715 779	1 967 813
Balance - surplus (shortfall)	564 824	943 147	1 212 155	397 374	175 009	175 009	949 205	239 454	531 131	1 029 835
Asset management										
Asset register summary (WDV)	13 153 340	13 448 790	14 013 682	14 618 738	14 725 676	14 725 676	14 662 960	15 036 456	15 710 810	16 272 878
Depreciation & asset impairment	774 430	1 437 933	901 858	873 746	1 051 247	1 051 247	1 089 944	1 023 933	1 022 952	1 024 973
Renewal of Existing Assets	608 788	649 050	757 371	752 558	769 933	769 933	668 365	794 261	873 160	920 054
Repairs and Maintenance	472 824	490 120	555 643	524 729	515 143	515 143	-	457 648	494 368	520 447
Free services										
Cost of Free Basic Services provided	198 216	190 950	255 261	319 507	283 452	283 452	283 452	303 676	332 082	363 176
Revenue cost of free services provided	135 435	168 547	177 144	433 453	273 296	273 296	273 296	268 180	290 502	314 986
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	29 296	47 442	30 202	22 413	22 413	22 413	22 413	22 413	23 758	25 183
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	157 020	155 862	155 862	107 909	117 869	117 869	62 402	62 402	64 738	67 214

Eastern Cape: Makana(EC104) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Financial Performance										
Property rates	38 084	46 153	53 827	52 695	-	-	-	65 215	69 258	73 344
Service charges	166 253	161 564	196 610	260 556	320 759	320 759	-	306 690	283 378	344 922
Investment revenue	9 711	10 822	12 494	500	-	-	-	700	743	787
Transfers recognised - operational	74 354	59 983	81 632	84 920	-	-	-	91 292	90 409	97 314
Other own revenue	8 514	19 165	7 245	28 967	119 294	119 294	-	22 295	23 650	25 046
Total Revenue (excluding capital transfers and contributions)	296 916	297 687	351 809	427 637	440 053	440 053	-	486 191	467 438	541 413
Employee costs	113 294	129 819	129 930	126 773	-	-	-	144 631	153 307	162 361
Remuneration of councillors	7 782	8 337	9 458	9 723	-	-	-	10 497	11 148	11 806
Depreciation & asset impairment	46 625	36 729	33 599	31 502	-	-	-	31 639	59 170	61 863
Finance charges	215	6 337	16 456	478	-	-	-	-	-	-
Materials and bulk purchases	69 229	67 096	82 037	89 174	-	-	-	105 926	112 539	119 226
Transfers and grants	17 187	22 246	30 808	48 997	-	-	-	50 515	50 738	53 732
Other expenditure	93 724	67 374	86 963	120 991	437 920	437 920	-	142 983	132 167	144 595
Total Expenditure	348 057	337 939	389 251	427 638	437 920	437 920	-	486 191	519 069	553 582
Surplus/(Deficit)	(51 141)	(40 252)	(37 442)	(0)	2 133	2 133	-	1	(51 630)	(12 169)
Transfers recognised - capital	59 398	55 750	28 979	-	-	-	-	170 043	42 127	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 257	15 498	(8 463)	(0)	2 133	2 133	-	170 044	(9 503)	(12 169)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 257	15 498	(8 463)	(0)	2 133	2 133	-	170 044	(9 503)	(12 169)
Capital expenditure & funds sources										
Capital expenditure	94 186	53 585	40 733	191 855	62 942	62 942	-	170 043	12 330	14 508
Transfers recognised - capital	94 186	29 643	21 851	179 776	57 936	57 936	-	170 043	12 330	14 508
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	849	6 835	-	-	-	-	-	-	-
Internally generated funds	-	23 094	12 047	12 079	5 006	5 006	-	-	-	-
Total sources of capital funds	94 186	53 585	40 733	191 855	62 942	62 942	-	170 043	12 330	14 508
Financial position										
Total current assets	185 449	183 364	257 605	187 315	383 757	383 757	40 656	278 677	295 955	313 417
Total non current assets	1 498 744	1 037 290	1 072 632	944 650	950 562	950 562	1 106 575	920 961	965 316	1 022 270
Total current liabilities	153 800	135 312	236 979	123 423	111 932	111 932	188 320	281 005	298 427	316 034
Total non current liabilities	70 357	91 221	116 502	55 246	2 673	2 673	107 827	109 841	116 651	123 534
Community wealth/Equity	1 460 035	994 122	976 755	953 296	1 219 714	1 219 714	851 084	808 792	846 194	896 119
Cash flows										
Net cash from (used) operating	27 831	(8 908)	55 925	246 082	5 042	5 042	79 253	184 063	195 475	207 008
Net cash from (used) investing	(93 501)	(53 701)	(38 853)	(191 857)	(6 857)	(6 857)	84 689	(173 043)	(183 772)	(194 614)
Net cash from (used) financing	22 505	30 770	1 063	(2 500)	-	-	89	(5 500)	(5 841)	(6 186)
Cash/cash equivalents at the year end	9 833	(22 006)	4 698	61 558	5 105	5 105	169 817	8 129	13 992	20 200
Cash backing/surplus reconciliation										
Cash and investments available	10 318	(13 275)	18 320	11 572	19 813	19 813	9 620	20 472	21 742	23 024
Application of cash and investments	12 878	(63 255)	(327)	7 254	(88 988)	(88 988)	178 634	12 494	(12 872)	8 444
Balance - surplus (shortfall)	(2 560)	49 980	18 647	4 318	108 801	108 801	(169 014)	7 979	34 613	14 581
Asset management										
Asset register summary (WDV)	1 498 744	1 040 452	1 072 709	444 900	125 884	125 884	285 205	340 086	24 660	29 016
Depreciation & asset impairment	46 625	36 729	33 599	31 502	-	-	-	31 639	59 170	61 863
Renewal of Existing Assets	-	-	-	448	-	-	-	-	-	-
Repairs and Maintenance	18 721	12 777	10 136	23 657	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	27 526	-	-	-	7 434	7 895	8 361
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	700	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	2	2	2	2	2	-	-

Eastern Cape: Ndlambe(EC105) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Financial Performance										
Property rates	50 404	58 501	68 592	93 797	95 310	95 310	-	96 999	102 334	107 962
Service charges	84 222	80 824	96 270	134 333	133 476	133 476	-	158 449	167 164	176 358
Investment revenue	1 203	1 481	1 631	593	593	593	-	626	660	697
Transfers recognised - operational	84 571	68 056	69 043	75 832	82 072	82 072	-	95 930	90 932	97 963
Other own revenue	17 944	14 440	16 046	85 454	23 163	23 163	-	22 072	23 286	24 492
Total Revenue (excluding capital transfers and contributions)	238 343	223 302	251 582	390 009	334 615	334 615	-	374 077	384 376	407 472
Employee costs	80 938	89 226	99 902	104 096	106 864	106 864	-	114 500	118 802	125 183
Remuneration of councillors	4 974	5 173	5 609	3 612	5 954	5 954	-	5 966	6 273	6 596
Depreciation & asset impairment	41 543	37 323	35 405	4 914	4 914	4 914	-	4 641	4 896	5 165
Finance charges	3 261	3 417	2 461	2 554	2 754	2 754	-	1 952	2 053	2 166
Materials and bulk purchases	35 690	41 026	46 720	49 795	49 876	49 876	-	58 524	61 742	65 139
Transfers and grants	-	-	-	3 505	1 080	1 080	-	-	-	-
Other expenditure	106 148	84 884	93 308	158 710	163 173	163 173	-	188 416	189 179	200 374
Total Expenditure	272 555	261 049	283 404	327 187	334 615	334 615	-	373 998	382 946	404 624
Surplus/(Deficit)	(34 211)	(37 747)	(31 822)	62 822	0	0	-	79	1 429	2 848
Transfers recognised - capital	65 336	50 664	35 492	10 668	33 442	33 442	-	32 206	35 548	37 825
Contributions recognised - capital & contributed assets	-	-	33 927	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	31 124	12 917	37 597	73 491	33 442	33 442	-	32 285	36 977	40 673
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 124	12 917	37 597	73 491	33 442	33 442	-	32 285	36 977	40 673
Capital expenditure & funds sources										
Capital expenditure	46 633	57 823	64 571	36 737	31 642	31 642	-	37 285	62 925	55 752
Transfers recognised - capital	46 633	48 876	34 053	31 840	31 642	31 642	-	32 206	35 548	37 825
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	8 947	30 518	4 897	-	-	-	5 078	27 376	17 927
Total sources of capital funds	46 633	57 823	64 571	36 737	31 642	31 642	-	37 285	62 925	55 752
Financial position										
Total current assets	92 251	46 744	65 688	76 853	76 853	76 853	68 931	-	-	-
Total non current assets	692 984	766 575	793 351	758 832	758 832	758 832	786 456	37 285	62 924	55 752
Total current liabilities	87 255	52 395	66 637	80 875	80 875	80 875	73 923	-	-	-
Total non current liabilities	82 859	91 752	85 634	92 865	92 865	92 865	93 241	-	-	-
Community wealth/Equity	615 121	669 172	706 768	661 945	661 945	661 945	688 223	37 285	62 924	55 752
Cash flows										
Net cash from (used) operating	45 296	66 340	73 944	43 635	32 926	32 926	37 182	199 418	203 511	217 080
Net cash from (used) investing	(62 236)	(73 246)	(83 598)	(73 474)	377	377	(30 654)	(31 785)	(53 924)	(45 752)
Net cash from (used) financing	(3 359)	(3 328)	(3 852)	1 725	-	-	(3 893)	-	-	-
Cash/cash equivalents at the year end	17 727	17 737	7 765	126 018	33 442	33 442	31 356	167 633	317 220	488 549
Cash backing/surplus reconciliation										
Cash and investments available	28 078	21 406	28 866	22 449	22 449	22 449	31 356	-	-	-
Application of cash and investments	49 548	18 886	24 584	52 439	47 327	47 327	57 279	-	-	-
Balance - surplus (shortfall)	(21 470)	2 520	4 282	(29 990)	(24 878)	(24 878)	(25 923)	-	-	-
Asset management										
Asset register summary (WDV)	692 878	766 442	793 205	38 810	158 773	158 773	30 717	37 285	62 925	55 752
Depreciation & asset impairment	41 543	37 323	35 405	4 914	4 914	4 914	-	4 641	4 896	5 165
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	12 217	9 565	9 330	-	-	-	-	23 944	25 260	26 219
Free services										
Cost of Free Basic Services provided	-	-	-	24 315	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	24 315	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	850	806	800	2 232	-	-	-	729	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	4 059	4 031	3 997	-	-	-	-	3 589	-	-

Eastern Cape: Sundays River Valley(EC106) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Financial Performance										
Property rates	13 014	13 933	28 889	12 781	35 836	35 836	39 262	38 201	40 569	42 963
Service charges	38 376	45 230	55 181	34 402	20 994	20 994	39 003	43 804	46 708	49 709
Investment revenue	285	549	470	186	1 439	1 439	1 382	1 533	1 629	1 725
Transfers recognised - operational	42 787	49 077	53 881	61 809	61 190	61 190	62 743	67 055	71 727	76 925
Other own revenue	11 830	12 714	32 718	33 184	16 518	16 518	11 490	20 155	21 184	22 224
Total Revenue (excluding capital transfers and contributions)	106 293	121 503	171 139	142 362	135 977	135 977	153 880	170 748	181 817	193 546
Employee costs	31 682	38 277	41 132	47 294	47 328	47 328	47 556	53 418	57 264	61 215
Remuneration of councillors	4 930	5 165	5 369	5 301	5 953	5 953	6 110	6 310	6 695	7 090
Depreciation & asset impairment	13 797	25 386	28 989	17 500	44 839	44 839	26 239	35 000	35 000	35 000
Finance charges	2 720	2 173	2 849	1 054	3 024	3 024	1 727	2 644	2 808	2 974
Materials and bulk purchases	24 163	21 114	23 612	26 144	25 155	25 155	24 402	26 799	28 733	30 775
Transfers and grants	-	-	-	-	-	-	-	17 970	19 205	20 495
Other expenditure	42 410	80 669	83 627	61 926	74 116	74 116	57 763	74 963	79 288	79 622
Total Expenditure	119 702	172 785	185 576	159 218	200 415	200 415	163 797	217 103	226 992	237 171
Surplus/(Deficit)	(13 408)	(51 282)	(14 438)	(16 856)	(64 438)	(64 438)	(9 917)	(46 355)	(45 175)	(43 625)
Transfers recognised - capital	22 965	22 841	36 377	23 620	26 120	26 120	32 294	33 446	41 145	47 456
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 556	(28 441)	21 939	6 764	(38 318)	(38 318)	22 377	(12 909)	(4 030)	3 831
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 556	(28 441)	21 939	6 764	(38 318)	(38 318)	22 377	(12 909)	(4 030)	3 831
Capital expenditure & funds sources										
Capital expenditure	16 485	28 565	43 421	45 065	33 848	33 848	32 908	52 797	39 838	46 083
Transfers recognised - capital	16 171	7 278	33 950	23 620	26 120	26 120	30 334	33 160	39 838	46 083
Public contributions & donations	-	19 504	-	-	-	-	-	-	-	-
Borrowing	-	1 470	2 582	-	-	-	-	-	-	-
Internally generated funds	314	314	6 889	21 445	7 728	7 728	2 573	19 637	-	-
Total sources of capital funds	16 485	28 565	43 421	45 065	33 848	33 848	32 908	52 797	39 838	46 083
Financial position										
Total current assets	31 125	17 374	43 688	49 929	52 228	52 228	51 746	34 448	38 662	36 931
Total non current assets	399 908	505 061	517 424	370 543	506 493	506 493	503 717	534 210	571 624	588 619
Total current liabilities	31 794	34 147	50 537	23 648	29 851	29 851	45 195	23 323	17 632	18 325
Total non current liabilities	27 091	38 650	38 999	18 429	22 555	22 555	15 690	38 420	33 240	42 120
Community wealth/Equity	372 147	449 637	471 577	378 396	506 316	506 316	494 578	506 915	559 413	565 105
Cash flows										
Net cash from (used) operating	21 312	24 717	67 388	24 417	35 554	35 554	23 770	17 393	29 083	30 686
Net cash from (used) investing	(16 481)	(28 565)	(43 069)	(45 063)	(33 348)	(33 348)	(33 092)	(47 773)	(28 912)	(30 617)
Net cash from (used) financing	(764)	(3 450)	(4 368)	-	(250)	(250)	(3 171)	-	-	-
Cash/cash equivalents at the year end	6 291	(1 007)	20 512	(13 311)	2 567	2 567	7 870	1 000	1 171	1 240
Cash backing/surplus reconciliation										
Cash and investments available	6 291	562	20 512	2 000	23 657	23 657	7 870	5 562	9 421	7 063
Application of cash and investments	13 946	5 298	22 393	(5 739)	(24 003)	(24 003)	(174)	9 256	339	6 286
Balance - surplus (shortfall)	(7 655)	(4 736)	(1 881)	7 739	47 660	47 660	8 044	(3 694)	9 083	778
Asset management										
Asset register summary (WDV)	399 908	505 061	517 424	370 545	78 687	78 687	358 388	534 210	571 624	588 619
Depreciation & asset impairment	13 797	25 386	28 989	17 500	44 839	44 839	26 239	35 000	35 000	35 000
Renewal of Existing Assets	12 587	21 378	33 950	23 620	26 120	26 120	30 334	32 160	39 838	46 083
Repairs and Maintenance	11 843	6 380	2 121	5 959	-	-	-	6 304	6 695	7 090
Free services										
Cost of Free Basic Services provided	-	-	-	20 029	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	10 958	10 958	10 958	10 958	-	2 020	2 065
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	2 857	-	-	-	-	-	-
Energy:	-	-	-	3 877	-	-	-	-	-	-
Refuse:	-	-	-	5 719	-	-	-	-	-	-

Eastern Cape: Kouga(EC108) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Financial Performance										
Property rates	113 455	128 563	128 580	146 960	136 786	136 786	135 339	148 563	157 774	167 083
Service charges	262 120	291 078	301 052	368 095	335 215	335 215	326 546	356 824	378 947	401 305
Investment revenue	1 236	1 709	2 430	2 078	2 984	2 984	5 031	3 000	3 186	3 374
Transfers recognised - operational	66 920	72 254	164 535	92 151	91 083	91 083	168 177	100 681	112 318	123 559
Other own revenue	28 112	30 958	33 407	29 456	23 554	23 554	30 742	28 105	29 848	31 609
Total Revenue (excluding capital transfers and contributions)	471 843	524 563	630 004	638 741	589 623	589 623	665 836	637 174	682 073	726 930
Employee costs	193 299	208 085	212 826	212 437	217 587	217 587	228 679	233 201	247 660	262 272
Remuneration of councillors	8 594	9 025	9 757	11 678	10 283	10 283	10 569	11 004	11 686	12 376
Depreciation & asset impairment	81 466	80 000	81 944	80 714	80 714	80 714	79 392	83 123	88 277	93 485
Finance charges	22 090	13 356	7 131	16 112	5 555	5 555	9 128	4 463	3 786	3 028
Materials and bulk purchases	162 290	168 847	170 528	200 868	224 740	224 740	204 008	243 393	257 921	273 138
Transfers and grants	-	-	-	-	-	-	-	580	616	652
Other expenditure	78 167	109 911	96 669	167 435	104 886	104 886	101 547	110 592	116 087	123 091
Total Expenditure	545 906	589 224	578 855	689 244	643 764	643 764	633 322	686 357	726 032	768 042
Surplus/(Deficit)	(74 063)	(64 662)	51 148	(50 504)	(54 142)	(54 142)	32 514	(49 182)	(43 959)	(41 113)
Transfers recognised - capital	27 902	14 082	40 077	-	80 800	80 800	-	38 383	40 840	47 457
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(46 161)	(50 579)	91 225	(50 504)	26 658	26 658	32 514	(10 799)	(3 119)	6 344
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(46 161)	(50 579)	91 225	(50 504)	26 658	26 658	32 514	(10 799)	(3 119)	6 344
Capital expenditure & funds sources										
Capital expenditure	29 233	18 261	116 735	63 570	104 506	104 506	85 660	63 069	49 420	55 457
Transfers recognised - capital	28 765	16 816	110 055	33 360	80 800	80 800	36 105	38 383	40 840	47 457
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	468	1 445	6 680	30 210	23 706	23 706	49 555	24 685	8 580	8 000
Total sources of capital funds	29 233	18 261	116 735	63 570	104 506	104 506	85 660	63 069	49 420	55 457
Financial position										
Total current assets	99 236	99 124	123 256	86 234	119 730	119 730	166 428	127 241	161 854	205 197
Total non current assets	2 482 778	2 420 758	2 452 493	2 649 759	2 476 713	2 476 713	2 480 780	2 712 925	2 669 041	2 601 850
Total current liabilities	183 325	181 991	143 818	144 257	143 732	143 732	195 135	140 740	148 923	157 254
Total non current liabilities	171 692	157 977	160 792	159 543	148 325	148 325	177 825	137 395	132 971	127 843
Community wealth/Equity	2 226 997	2 179 914	2 271 139	2 432 193	2 304 386	2 304 386	2 274 248	2 562 031	2 549 001	2 521 951
Cash flows										
Net cash from (used) operating	35 261	43 413	144 279	63 570	107 372	107 372	135 089	72 324	85 157	99 829
Net cash from (used) investing	(29 004)	(17 026)	(116 484)	(63 570)	(104 506)	(104 506)	(80 932)	(63 069)	(49 420)	(55 457)
Net cash from (used) financing	(4 145)	(16 028)	(16 864)	-	(15 456)	(15 456)	(15 266)	(7 303)	(7 213)	(7 182)
Cash/cash equivalents at the year end	18 391	28 751	39 682	(0)	27 092	27 092	78 573	29 045	57 570	94 760
Cash backing/surplus reconciliation										
Cash and investments available	18 391	28 751	39 682	10 000	27 092	27 092	78 573	29 045	57 570	94 760
Application of cash and investments	51 844	57 154	22 643	46 064	14 606	14 606	66 059	9 289	9 909	10 535
Balance - surplus (shortfall)	(33 452)	(28 403)	17 040	(36 064)	12 486	12 486	12 514	19 756	47 661	84 225
Asset management										
Asset register summary (WDV)	2 482 441	2 420 570	2 452 322	2 649 567	2 414 736	2 414 736	2 480 613	2 712 812	2 668 968	2 601 817
Depreciation & asset impairment	81 466	80 000	81 944	80 714	80 714	80 714	79 392	83 123	88 277	93 485
Renewal of Existing Assets	-	-	-	-	-	-	-	19 001	29 498	30 834
Repairs and Maintenance	19 199	22 431	26 507	40 195	35 105	35 105	29 583	35 999	37 668	39 891
Free services										
Cost of Free Basic Services provided	-	-	30	18 179	19 160	19 160	19 160	31	32	32
Revenue cost of free services provided	-	-	-	36 709	31 064	31 064	31 064	34 160	36 278	38 419
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	3 885	3 885	3 885	5 000	5 000	5 000	5 000	3 885	3 885	3 885
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	16 000	16 000	16 000	16 000	-	-	-

Eastern Cape: Ngqushwa(EC126) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Financial Performance										
Property rates	23 669	10 465	10 722	16 840	16 840	16 840	17 563	17 236	18 304	19 384
Service charges	451	526	536	496	496	496	572	674	716	758
Investment revenue	961	746	820	1 000	1 000	1 000	1 255	4 411	4 685	4 961
Transfers recognised - operational	65 987	69 437	75 686	86 893	86 893	86 893	87 833	87 231	92 639	98 105
Other own revenue	6 533	4 529	4 993	33 788	33 788	33 788	14 522	33 106	35 158	37 233
Total Revenue (excluding capital transfers and contributions)	97 601	85 704	92 756	139 017	139 017	139 017	121 746	142 658	151 503	160 441
Employee costs	30 454	40 463	44 968	50 310	50 310	50 310	47 315	57 868	61 455	65 081
Remuneration of councillors	6 234	7 640	8 169	7 310	7 310	7 310	7 758	8 416	8 938	9 465
Depreciation & asset impairment	15 853	17 537	20 065	15 914	15 914	15 914	19 544	21 269	22 588	23 920
Finance charges	80	629	-	-	-	-	5 405	-	-	-
Materials and bulk purchases	4 738	-	-	-	-	-	4 008	10 310	10 949	11 595
Transfers and grants	3 290	-	-	-	-	-	-	1 600	1 699	1 799
Other expenditure	36 676	54 610	45 765	82 794	82 794	82 794	40 651	59 497	63 185	66 913
Total Expenditure	97 326	120 880	118 968	156 328	156 328	156 328	124 681	158 959	168 815	178 775
Surplus/(Deficit)	275	(35 176)	(26 212)	(17 311)	(17 311)	(17 311)	(2 936)	(16 302)	(17 312)	(18 334)
Transfers recognised - capital	13 819	27 755	30 615	23 310	23 310	23 310	22 310	24 761	26 297	27 848
Contributions recognised - capital & contributed assets	-	66	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14 095	(7 354)	4 403	5 999	5 999	5 999	19 374	8 460	8 984	9 514
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 095	(7 354)	4 403	5 999	5 999	5 999	19 374	8 460	8 984	9 514
Capital expenditure & funds sources										
Capital expenditure	12 121	40 506	25 389	31 961	31 961	31 961	42 358	31 517	33 471	35 446
Transfers recognised - capital	5 236	25 697	24 763	23 310	23 310	23 310	22 310	24 761	26 297	27 848
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	10 171	-	-	-
Internally generated funds	6 884	14 809	626	8 651	8 651	8 651	9 877	6 756	7 175	7 598
Total sources of capital funds	12 121	40 506	25 389	31 961	31 961	31 961	42 358	31 517	33 471	35 446
Financial position										
Total current assets	53 297	25 388	23 510	19 621	19 621	19 621	38 397	30 024	31 886	33 767
Total non current assets	170 924	183 062	185 376	280 690	280 690	280 690	200 624	189 788	201 555	213 446
Total current liabilities	27 010	43 094	41 700	89 304	89 304	89 304	34 060	23 713	25 183	26 669
Total non current liabilities	1 740	7 842	5 666	-	-	-	9 301	5 500	5 841	6 186
Community wealth/Equity	195 472	157 514	161 520	211 007	211 007	211 007	195 660	190 599	202 416	214 359
Cash flows										
Net cash from (used) operating	34 249	8 192	15 228	43 046	43 046	43 046	33 145	31 167	33 100	35 053
Net cash from (used) investing	(12 114)	(32 420)	(22 380)	(31 661)	(31 661)	(31 661)	(31 213)	(31 167)	(33 100)	(35 053)
Net cash from (used) financing	(150)	8 462	(1 303)	-	-	-	(895)	-	-	-
Cash/cash equivalents at the year end	30 662	8 618	164	6 885	6 885	6 885	1 201	755	755	755
Cash backing/surplus reconciliation										
Cash and investments available	24 368	8 618	164	(4 500)	(4 500)	(4 500)	1 201	5 167	5 487	5 811
Application of cash and investments	14 375	41 279	20 649	(3 257)	(3 257)	(3 257)	7 977	(5 215)	(5 538)	(5 865)
Balance - surplus (shortfall)	9 993	(32 661)	(20 485)	(1 243)	(1 243)	(1 243)	(6 777)	10 382	11 025	11 676
Asset management										
Asset register summary (WDV)	170 832	223 568	185 314	239 679	239 679	239 679	200 624	70 460	74 828	79 243
Depreciation & asset impairment	15 853	17 537	20 065	15 914	15 914	15 914	19 544	21 269	22 588	23 920
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 885	3 787	957	9 005	9 005	9 005	-	10 310	10 949	11 595
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	1 106	1 174	1 243
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	3 404	3 615	3 828

Eastern Cape: Raymond Mhlaba(EC129) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Financial Performance										
Property rates	-	-	-				-	52 755	55 780	59 149
Service charges	-	-	-				-	65 883	69 836	74 026
Investment revenue	-	-	-				-	1 050	1 113	1 180
Transfers recognised - operational	-	-	-				-	140 613	163 273	165 719
Other own revenue	-	-	-				-	15 011	16 599	17 523
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	-	275 312	306 602	317 598
Employee costs	-	-	-				-	98 757	108 139	118 412
Remuneration of councillors	-	-	-				-	13 002	13 912	14 886
Depreciation & asset impairment	-	-	-				-	30 762	35 000	37 000
Finance charges	-	-	-				-	800	848	899
Materials and bulk purchases	-	-	-				-	142 000	75 000	78 000
Transfers and grants	-	-	-				-	21 000	21 500	22 000
Other expenditure	-	-	-				-	131 240	139 115	147 462
Total Expenditure	-	-	-	-	-	-	-	437 561	393 514	418 659
Surplus/(Deficit)	-	-	-	-	-	-	-	(162 249)	(86 912)	(101 061)
Transfers recognised - capital	-	-	-				-	42 971	43 112	47 003
Contributions recognised - capital & contributed assets	-	-	-				-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	(119 278)	(43 800)	(54 058)
Share of surplus/ (deficit) of associate	-	-	-				-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	-	(119 278)	(43 800)	(54 058)
Capital expenditure & funds sources										
Capital expenditure	-	-	-				-	50 499	43 112	47 003
Transfers recognised - capital	-	-	-				-	41 419	43 112	47 003
Public contributions & donations	-	-	-				-	-	-	-
Borrowing	-	-	-				-	-	-	-
Internally generated funds	-	-	-				-	9 080	-	-
Total sources of capital funds	-	-	-	-	-	-	-	50 499	43 112	47 003
Financial position										
Total current assets	-	-	-				-	138 618	146 935	155 751
Total non current assets	-	-	-				-	533 528	565 539	599 472
Total current liabilities	-	-	-				-	144 290	152 947	162 124
Total non current liabilities	-	-	-				-	65 169	69 079	73 224
Community wealth/Equity	-	-	-				-	462 687	490 448	519 875
Cash flows										
Net cash from (used) operating	-	-	-				-	(127 008)	(134 628)	(142 706)
Net cash from (used) investing	-	-	-				-	(50 498)	(47 003)	(43 112)
Net cash from (used) financing	-	-	-				-	(7 500)	-	-
Cash/cash equivalents at the year end	-	-	-				-	(185 006)	(366 637)	(552 455)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-				-	-	-	-
Application of cash and investments	-	-	-				-	68 600	72 716	77 079
Balance - surplus (shortfall)	-	-	-	-	-	-	-	(68 600)	(72 716)	(77 079)
Asset management										
Asset register summary (WDV)	-	-	-				-	50 499	43 112	47 003
Depreciation & asset impairment	-	-	-				-	30 762	35 000	37 000
Renewal of Existing Assets	-	-	-				-	-	-	-
Repairs and Maintenance	-	-	-				-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-				-	-	-	-
Revenue cost of free services provided	-	-	-				-	1 000	1 200	1 250
Households below minimum service level										
Water:	-	-	-				-	-	-	-
Sanitation/sewerage:	-	-	-				-	-	-	-
Energy:	-	-	-				-	-	-	-
Refuse:	-	-	-				-	-	-	-

Eastern Cape: Inxuba Yethemba(EC131) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Financial Performance										
Property rates	22 586	-	-	27 560	27 560	27 560	-	29 903	32 474	35 300
Service charges	88 076	149 470	134 266	120 217	120 217	120 217	-	141 161	154 733	219 063
Investment revenue	6 748	-	-	100	100	100	-	109	118	128
Transfers recognised - operational	-	57 270	49 887	57 054	57 054	57 054	-	52 379	56 883	61 832
Other own revenue	5 534	15 440	17 187	13 222	13 222	13 222	-	28 943	25 902	46 845
Total Revenue (excluding capital transfers and contributions)	122 945	222 181	201 340	218 154	218 154	218 154	-	252 494	270 110	363 167
Employee costs	59 363	69 264	65 304	73 499	73 499	73 499	-	70 655	83 244	90 380
Remuneration of councillors	-	6 294	6 548	6 753	6 753	6 753	-	8 343	9 061	9 849
Depreciation & asset impairment	-	55 824	30 989	57 743	57 743	57 743	-	62 645	68 031	22 029
Finance charges	-	1 360	2 251	-	-	-	-	2 443	2 643	2 862
Materials and bulk purchases	47 561	42 861	61 333	70 644	70 644	70 644	-	77 142	83 788	115 587
Transfers and grants	6 532	-	-	-	-	-	-	2 225	2 416	2 627
Other expenditure	23 849	98 765	71 731	50 401	50 401	50 401	-	55 731	60 591	102 178
Total Expenditure	137 305	274 368	238 157	259 042	259 042	259 042	-	279 184	309 775	345 513
Surplus/(Deficit)	(14 360)	(52 187)	(36 816)	(40 888)	(40 888)	(40 888)	-	(26 690)	(39 665)	17 654
Transfers recognised - capital	17 264	12 600	40 753	164	164	164	-	15 369	16 391	17 097
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 903	(39 587)	3 937	(40 724)	(40 724)	(40 724)	-	(11 321)	(23 274)	34 751
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 903	(39 587)	3 937	(40 724)	(40 724)	(40 724)	-	(11 321)	(23 274)	34 751
Capital expenditure & funds sources										
Capital expenditure	17 148	14 811	17 057	23 020	23 020	23 020	-	32 977	35 635	38 561
Transfers recognised - capital	13 317	11 574	14 974	23 020	23 020	23 020	-	17 369	18 391	19 097
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 831	3 237	2 083	-	-	-	-	15 608	17 244	19 464
Total sources of capital funds	17 148	14 811	17 057	23 020	23 020	23 020	-	32 977	35 635	38 561
Financial position										
Total current assets	33 361	45 635	57 403	47 377	47 377	47 377	57 403	21 050	18 957	11 607
Total non current assets	694 743	724 202	693 985	54 259	54 259	54 259	693 985	771 014	811 712	855 835
Total current liabilities	60 675	80 139	168 151	101 637	101 637	101 637	168 151	191 145	207 583	225 643
Total non current liabilities	65 958	39 088	260	-	-	-	260	-	-	-
Community wealth/Equity	601 472	650 610	582 977	-	-	-	582 977	600 919	623 086	641 799
Cash flows										
Net cash from (used) operating	47 665	(11 345)	1 084	0	0	0	341 782	34 155	31 359	28 842
Net cash from (used) investing	(27 739)	(14 534)	-	-	-	-	277	(31 328)	(33 853)	(36 633)
Net cash from (used) financing	(978)	(699)	(429)	0	0	0	389	-	-	-
Cash/cash equivalents at the year end	14 265	25 633	26 287	0	0	0	346 666	16 385	13 892	6 100
Cash backing/surplus reconciliation										
Cash and investments available	14 265	25 643	26 287	(18)	(18)	(18)	26 287	16 799	14 340	6 588
Application of cash and investments	36 126	43 455	40 861	(0)	(0)	(0)	60 524	(3 499)	(3 828)	(3 156)
Balance - surplus (shortfall)	(21 861)	(17 813)	(14 574)	(18)	(18)	(18)	(34 237)	20 298	18 169	9 744
Asset management										
Asset register summary (WDV)	93 506	47 648	204 924	63 201	63 201	63 201	57 994	177 982	193 110	710 749
Depreciation & asset impairment	-	55 824	30 989	57 743	57 743	57 743	-	62 645	68 031	22 029
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	11 494	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	1 310	-	-	-	-	-	-
Revenue cost of free services provided	5	-	-	2 365	2 365	2 365	-	5	5	5
Households below minimum service level										
Water:	-	-	-	11	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	1 100	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	2	-	-	-	-	-	-

Eastern Cape: Intsika Yethu(EC135) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Financial Performance										
Property rates	8 987	3 186	3 327	3 919	3 919	3 919	3 309	3 609	3 833	4 059
Service charges	4 258	517	588	10 420	10 420	10 420	-	6 181	6 564	6 951
Investment revenue	42	1 799	2 193	325	325	325	-	309	328	348
Transfers recognised - operational	167 227	117 003	122 680	149 850	149 850	149 850	171 952	166 235	181 070	193 437
Other own revenue	5 240	4 366	7 425	63 792	63 792	63 792	976	6 265	6 654	7 046
Total Revenue (excluding capital transfers and contributions)	185 754	126 870	136 213	228 307	228 307	228 307	176 237	182 599	198 449	211 841
Employee costs	75 975	69 421	78 300	63 839	63 839	63 839	93 528	103 388	109 798	116 276
Remuneration of councillors	9 159	12 515	13 028	-	-	-	13 800	14 464	15 361	16 267
Depreciation & asset impairment	146 040	32 870	30 070	-	-	-	30 815	30 070	31 935	33 819
Finance charges	492	546	538	-	-	-	-	38	40	43
Materials and bulk purchases	599	-	-	-	-	-	-	-	-	-
Transfers and grants	5 424	-	301	-	-	-	-	4 080	4 333	4 589
Other expenditure	52 298	46 782	61 561	203 296	203 296	203 296	46 847	102 335	108 679	115 091
Total Expenditure	289 986	162 134	183 798	267 135	267 135	267 135	184 989	254 375	270 145	286 084
Surplus/(Deficit)	(104 232)	(35 264)	(47 584)	(38 829)	(38 829)	(38 829)	(8 752)	(71 776)	(71 696)	(74 244)
Transfers recognised - capital	-	55 506	44 830	-	-	-	43 362	39 895	44 003	46 420
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(104 232)	20 241	(2 755)	(38 829)	(38 829)	(38 829)	34 610	(31 881)	(27 693)	(27 823)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(104 232)	20 241	(2 755)	(38 829)	(38 829)	(38 829)	34 610	(31 881)	(27 693)	(27 823)
Capital expenditure & funds sources										
Capital expenditure	78 113	57 966	66 712	71 589	16 788	16 788	233 588	38 101	40 462	42 850
Transfers recognised - capital	22 933	55 506	66 552	60 362	16 776	16 776	233 588	37 901	40 250	42 625
Public contributions & donations	55 181	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 460	160	11 227	-	-	-	200	212	225
Total sources of capital funds	78 113	57 966	66 712	71 589	16 776	16 776	233 588	38 101	40 462	42 850
Financial position										
Total current assets	25 662	76 225	62 440	-	-	-	72 798	86 147	91 487	182 464
Total non current assets	544 981	506 986	523 341	-	67 117	67 117	568 522	555 156	589 576	33 632
Total current liabilities	35 235	31 638	41 872	-	67 117	67 117	35 173	224 974	238 922	216 096
Total non current liabilities	8 298	7 972	7 646	-	-	-	7 193	7 646	8 120	-
Community wealth/Equity	527 111	543 601	536 264	-	-	-	598 954	408 683	434 021	-
Cash flows										
Net cash from (used) operating	52 867	48 541	38 222	(0)	33 189	33 189	382 886	7 821	8 307	8 796
Net cash from (used) investing	(51 916)	(40 250)	(51 214)	(38 829)	-	-	-	(39 700)	(42 161)	(44 649)
Net cash from (used) financing	(390)	(694)	(822)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	8 009	15 503	1 690	(38 829)	33 189	33 189	382 886	(31 879)	(65 733)	(101 587)
Cash backing/surplus reconciliation										
Cash and investments available	8 445	15 503	1 690	-	-	-	3 419	33 762	35 855	182 464
Application of cash and investments	16 122	(7 575)	60 178	-	67 117	67 117	(4 521)	155 957	165 628	216 096
Balance - surplus (shortfall)	(7 677)	23 078	(58 488)	-	(67 117)	(67 117)	7 939	(122 195)	(129 773)	(33 632)
Asset management										
Asset register summary (WDV)	78 763	73 595	527 980	71 589	72 898	72 898	249 662	536 031	576 492	619 342
Depreciation & asset impairment	146 040	32 870	30 070	-	-	-	30 815	30 070	31 935	33 819
Renewal of Existing Assets	22 933	-	478	1 505	-	-	26 292	-	-	-
Repairs and Maintenance	84	-	1 197	8 774	34 267	34 267	487 736	100	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	0	0	0	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	14 500	15 399	16 307
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	14 460	14 460	14 460	-	15 313	16 263	17 222
Refuse:	-	-	-	39 297	39 297	39 297	-	43 904	46 626	49 377

Eastern Cape: Emalahleni (Ec)(EC136) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Financial Performance										
Property rates	3 194	3 218	3 719	2 851	3 434	3 434	3 845	4 391	4 664	4 939
Service charges	14 914	21 382	11 180	16 015	2 846	2 846	4 562	13 742	14 678	15 589
Investment revenue	2 862	3 005	3 350	2 186	3 399	3 399	3 846	2 327	2 461	3 373
Transfers recognised - operational	85 415	98 441	112 881	131 473	120 855	120 855	145 158	129 830	131 802	133 252
Other own revenue	29 217	36 259	9 360	5 766	5 332	5 332	18 381	6 353	6 736	7 823
Total Revenue (excluding capital transfers and contributions)	135 602	162 305	140 489	158 292	135 865	135 865	175 792	156 643	160 341	164 976
Employee costs	43 685	47 295	42 783	59 214	45 921	45 921	52 956	62 015	68 142	74 887
Remuneration of councillors	9 101	9 812	10 104	10 739	10 896	10 896	11 142	11 728	12 549	13 427
Depreciation & asset impairment	21 452	31 703	31 314	24 503	1 979	1 979	22 802	24 997	25 247	25 499
Finance charges	643	690	787	730	400	400	-	850	361	372
Materials and bulk purchases	11 232	12 851	14 809	18 040	2 569	2 569	15 629	18 650	20 490	22 511
Transfers and grants	141	1 808	1 631	28 390	5 026	5 026	28 906	3 672	3 888	4 135
Other expenditure	67 483	91 675	80 963	59 465	45 687	45 687	70 996	67 386	61 462	57 768
Total Expenditure	153 737	195 832	182 391	201 081	112 477	112 477	202 431	189 298	192 139	198 600
Surplus/(Deficit)	(18 135)	(33 527)	(41 902)	(42 789)	23 388	23 388	(26 639)	(32 656)	(31 798)	(33 624)
Transfers recognised - capital	20 793	28 198	30 399	30 615	-	-	30 615	32 670	32 549	34 273
Contributions recognised - capital & contributed assets	-	-	346	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 658	(5 329)	(11 156)	(12 174)	23 388	23 388	3 976	14	751	649
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 658	(5 329)	(11 156)	(12 174)	23 388	23 388	3 976	14	751	649
Capital expenditure & funds sources										
Capital expenditure	17 070	37 101	38 585	40 015	49 948	49 948	48 154	41 470	32 549	34 271
Transfers recognised - capital	15 177	28 198	30 399	30 615	30 615	30 615	30 615	32 670	32 549	34 271
Public contributions & donations	-	1 312	-	9 400	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 893	7 591	8 186	-	19 333	19 333	17 539	8 800	-	-
Total sources of capital funds	17 070	37 101	38 585	40 015	49 948	49 948	48 154	41 470	32 549	34 271
Financial position										
Total current assets	66 482	70 496	55 816	32 608	44 694	44 694	45 272	37 203	51 471	65 719
Total non current assets	434 523	431 969	446 105	465 646	471 621	471 621	412 848	488 094	495 396	504 169
Total current liabilities	17 575	23 968	37 293	17 143	40 913	40 913	40 975	48 769	68 251	90 212
Total non current liabilities	8 318	8 954	6 241	9 997	5 817	5 817	7 000	6 929	8 266	8 676
Community wealth/Equity	475 112	469 543	458 386	471 114	469 585	469 585	410 146	469 599	470 350	471 000
Cash flows										
Net cash from (used) operating	24 657	35 395	18 153	28 646	34 599	34 599	44 969	15 906	16 651	16 459
Net cash from (used) investing	(17 070)	(37 101)	(36 956)	(40 015)	(49 537)	(49 537)	(48 154)	(41 470)	(32 549)	(34 271)
Net cash from (used) financing	(536)	(416)	(414)	(5)	(260)	(260)	(296)	(263)	-	-
Cash/cash equivalents at the year end	53 115	50 993	31 776	22 533	16 578	16 578	28 296	(9 248)	(25 147)	(42 959)
Cash backing/surplus reconciliation										
Cash and investments available	53 115	50 993	31 776	21 156	16 578	16 578	28 296	(9 249)	(25 147)	(42 960)
Application of cash and investments	3 144	12 448	18 836	(967)	(1 690)	(1 690)	7 716	(1 937)	(6 970)	(10 368)
Balance - surplus (shortfall)	49 971	38 545	12 941	22 123	18 269	18 269	20 579	(7 312)	(18 177)	(32 592)
Asset management										
Asset register summary (WDV)	434 523	431 969	446 103	523 676	533 609	533 609	408 288	488 093	495 394	504 165
Depreciation & asset impairment	21 452	31 703	31 314	24 503	1 979	1 979	22 802	24 997	25 247	25 499
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	7 278	8 712	5 083	12 386	9 973	9 973	7 020	7 613	7 176	7 433
Free services										
Cost of Free Basic Services provided	-	-	-	1 700	-	-	2 562	838	2 947	3 155
Revenue cost of free services provided	1 225	899	-	2 400	-	-	-	-	-	-
Households below minimum service level										
Water:	20 910	20 910	-	-	-	-	-	-	-	-
Sanitation/sewerage:	22 620	22 620	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	29 052	29 052	29 052	8 487	29 052	29 052	29 044	29 034	29 011	28 995

Eastern Cape: Engcobo(EC137) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Financial Performance										
Property rates	2 893	2 773	2 999	4 000	4 000	4 000	3 496	3 800	4 036	4 274
Service charges	2 705	679	725	1 000	1 000	1 000	839	849	902	956
Investment revenue	2 267	2 775	2 839	3 500	3 500	3 500	5 047	5 500	5 841	6 186
Transfers recognised - operational	103 266	96 341	112 537	139 046	139 046	139 046	131 281	144 507	151 332	158 423
Other own revenue	4 269	6 528	4 920	7 255	7 255	7 255	64 699	8 679	37 377	32 792
Total Revenue (excluding capital transfers and contributions)	115 400	109 096	124 021	154 801	154 801	154 801	205 362	163 334	199 487	202 630
Employee costs	23 148	39 296	46 714	46 325	46 325	46 325	53 487	57 993	57 446	60 836
Remuneration of councillors	10 337	10 897	11 941	13 055	13 055	13 055	12 750	12 287	13 049	13 819
Depreciation & asset impairment	29 810	32 673	37 035	40 000	40 000	40 000	35 115	40 000	42 480	44 986
Finance charges	2	69	450	-	-	-	-	-	-	-
Materials and bulk purchases	5 273	-	-	7 135	7 135	7 135	5 925	4 920	5 225	5 533
Transfers and grants	2 168	2 014	2 513	3 000	3 000	3 000	-	3 000	3 186	3 374
Other expenditure	92 276	72 897	66 734	59 467	59 467	59 467	69 504	72 773	81 328	86 127
Total Expenditure	163 013	157 845	165 387	168 981	168 981	168 981	176 781	190 972	202 715	214 625
Surplus/(Deficit)	(47 613)	(48 750)	(41 366)	(14 180)	(14 180)	(14 180)	28 581	(27 638)	(3 227)	(12 045)
Transfers recognised - capital	54 832	84 139	46 804	57 304	57 304	57 304	57 304	80 431	59 392	71 524
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 219	35 389	5 438	43 124	43 124	43 124	85 885	52 793	56 165	59 479
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 219	35 389	5 438	43 124	43 124	43 124	85 885	52 793	56 165	59 479
Capital expenditure & funds sources										
Capital expenditure	30 681	48 571	43 884	84 169	103 316	103 316	92 272	95 615	101 543	107 534
Transfers recognised - capital	30 257	47 963	34 664	57 304	57 304	57 304	57 304	80 431	59 391	71 524
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	424	608	9 221	26 865	46 012	46 012	34 968	15 184	42 152	36 010
Total sources of capital funds	30 681	48 571	43 884	84 169	103 316	103 316	92 272	95 615	101 543	107 534
Financial position										
Total current assets	63 995	55 071	54 487	99 825	110 421	110 421	89 978	47 515	50 457	53 437
Total non current assets	287 598	309 901	314 948	348 521	352 857	352 857	377 841	382 300	406 006	429 961
Total current liabilities	43 766	34 740	33 384	129 188	129 188	129 188	43 202	20 240	21 495	22 763
Total non current liabilities	-	-	382	-	-	-	-	21 311	22 632	23 971
Community wealth/Equity	307 827	330 232	335 670	319 158	334 090	334 090	424 616	388 264	412 336	436 664
Cash flows										
Net cash from (used) operating	42 789	31 910	42 723	85 624	114 887	114 887	87 757	95 638	105 449	111 672
Net cash from (used) investing	(29 701)	(41 321)	(40 618)	(84 169)	(102 133)	(102 133)	93 436	(95 615)	(101 543)	(107 534)
Net cash from (used) financing	-	(73)	(275)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	74 568	49 211	51 040	50 666	74 234	74 234	232 232	40 178	44 084	48 222
Cash backing/surplus reconciliation										
Cash and investments available	61 480	49 211	51 040	89 115	100 804	100 804	79 323	40 178	47 643	50 457
Application of cash and investments	40 343	17 929	13 611	68 313	34 973	34 973	14 673	(6 053)	3 691	3 775
Balance - surplus (shortfall)	21 137	31 282	37 429	20 802	65 832	65 832	64 650	46 231	43 952	46 682
Asset management										
Asset register summary (WDV)	287 598	309 901	314 948	84 169	415 081	415 081	364 873	382 300	406 006	429 960
Depreciation & asset impairment	29 810	32 673	37 035	40 000	40 000	40 000	35 115	40 000	42 480	44 986
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 273	4 178	4 496	7 135	-	-	-	4 920	5 225	5 533
Free services										
Cost of Free Basic Services provided	2	3	3	271	-	-	3	3	3	4
Revenue cost of free services provided	-	-	-	1 000	-	-	-	-	-	-
Households below minimum service level										
Water:	48 975	48 975	48 975	12 468	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	1 543	1 625	1 710	10 203	-	-	1 800	1 919	2 032	2 165
Refuse:	520	570	621	30 510	-	-	633	893	946	1 015

Eastern Cape: Enoch Mqjima(EC139) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Financial Performance										
Property rates	-	-	-				-	-	-	-
Service charges	-	-	-				-	-	-	-
Investment revenue	-	-	-				-	-	-	-
Transfers recognised - operational	-	-	-				-	-	-	-
Other own revenue	-	-	-				-	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	-	-	-	-
Employee costs	-	-	-				-	-	-	-
Remuneration of councillors	-	-	-				-	-	-	-
Depreciation & asset impairment	-	-	-				-	-	-	-
Finance charges	-	-	-				-	-	-	-
Materials and bulk purchases	-	-	-				-	-	-	-
Transfers and grants	-	-	-				-	-	-	-
Other expenditure	-	-	-				-	-	-	-
Total Expenditure	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-				-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-				-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-				-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-				-	-	-	-
Transfers recognised - capital	-	-	-				-	-	-	-
Public contributions & donations	-	-	-				-	-	-	-
Borrowing	-	-	-				-	-	-	-
Internally generated funds	-	-	-				-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-
Financial position										
Total current assets	-	-	-				-	-	-	-
Total non current assets	-	-	-				-	-	-	-
Total current liabilities	-	-	-				-	-	-	-
Total non current liabilities	-	-	-				-	-	-	-
Community wealth/Equity	-	-	-				-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-				-	-	-	-
Net cash from (used) investing	-	-	-				-	-	-	-
Net cash from (used) financing	-	-	-				-	-	-	-
Cash/cash equivalents at the year end	-	-	-				-	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-				-	-	-	-
Application of cash and investments	-	-	-				-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-				-	-	-	-
Depreciation & asset impairment	-	-	-				-	-	-	-
Renewal of Existing Assets	-	-	-				-	-	-	-
Repairs and Maintenance	-	-	-				-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-				-	-	-	-
Revenue cost of free services provided	-	-	-				-	785	831	879
Households below minimum service level										
Water:	-	-	-				-	-	-	-
Sanitation/sewerage:	-	-	-				-	-	-	-
Energy:	-	-	-				-	-	-	-
Refuse:	-	-	-				-	-	-	-

Eastern Cape: Elundini(EC141) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Financial Performance										
Property rates	14 126	13 357	13 681	15 121	15 188	15 188	14 583	16 119	17 118	18 128
Service charges	18 335	19 140	18 981	28 139	24 221	24 221	20 145	29 335	31 153	32 991
Investment revenue	1 834	1 592	2 101	1 500	1 353	1 353	3 646	1 443	1 532	1 623
Transfers recognised - operational	81 475	95 237	118 378	184 464	206 310	206 310	157 176	148 329	161 097	168 008
Other own revenue	9 079	11 679	9 687	54 522	39 417	39 417	7 048	99 576	105 787	114 318
Total Revenue (excluding capital transfers and contributions)	124 849	141 005	162 827	283 745	286 488	286 488	202 597	294 801	316 687	335 068
Employee costs	48 673	54 014	61 505	62 850	79 453	79 453	70 960	84 771	90 876	97 146
Remuneration of councillors	8 430	9 483	9 814	12 400	10 973	10 973	10 792	11 541	12 372	13 225
Depreciation & asset impairment	29 863	32 118	30 834	33 787	42 904	42 904	25 440	45 736	48 572	51 437
Finance charges	798	687	814	93	21	21	907	22	24	25
Materials and bulk purchases	19 964	18 880	20 582	32 064	34 960	34 960	24 663	40 317	42 813	45 337
Transfers and grants	350	4 744	-	-	-	-	23 237	5 701	6 055	6 412
Other expenditure	61 231	49 278	53 835	126 053	103 003	103 003	48 795	90 590	98 939	103 431
Total Expenditure	169 308	169 203	177 384	267 247	271 314	271 314	204 794	278 678	299 649	317 014
Surplus/(Deficit)	(44 460)	(28 198)	(14 557)	16 499	15 174	15 174	(2 197)	16 122	17 038	18 053
Transfers recognised - capital	30 363	29 773	40 841	37 992	35 212	35 212	32 992	37 250	39 826	41 984
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 097)	1 574	26 284	54 491	50 386	50 386	30 795	53 372	56 864	60 037
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 097)	1 574	26 284	54 491	50 386	50 386	30 795	53 372	56 864	60 037
Capital expenditure & funds sources										
Capital expenditure	37 421	33 330	47 584	54 491	50 385	50 385	47 584	53 372	56 864	60 035
Transfers recognised - capital	-	-	24 141	37 992	31 242	31 242	32 992	37 250	39 826	41 984
Public contributions & donations	37 421	33 330	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	23 443	16 498	19 143	19 143	14 592	16 122	17 038	18 051
Total sources of capital funds	37 421	33 330	47 584	54 491	50 385	50 385	47 584	53 372	56 864	60 035
Financial position										
Total current assets	49 442	32 325	42 443	115 261	92 972	92 972	62 234	81 368	86 412	91 511
Total non current assets	352 539	344 647	359 397	353 658	342 473	342 473	375 683	354 506	376 485	398 698
Total current liabilities	38 615	43 189	38 746	66 526	37 761	37 761	37 069	45 065	47 859	50 683
Total non current liabilities	9 321	9 966	12 994	5 517	68 594	68 594	15 878	-	-	-
Community wealth/Equity	354 044	323 816	350 100	396 876	329 090	329 090	384 970	390 808	415 038	439 526
Cash flows										
Net cash from (used) operating	17 597	34 781	54 194	99 532	103 106	103 106	64 945	92 051	85 426	131 107
Net cash from (used) investing	(37 073)	(32 372)	(44 364)	(57 992)	(50 385)	(50 385)	(46 959)	(53 372)	(56 864)	(60 035)
Net cash from (used) financing	416	(137)	(257)	-	-	-	(84)	-	-	-
Cash/cash equivalents at the year end	21 961	24 233	33 806	87 952	78 580	78 580	51 708	38 679	67 241	138 313
Cash backing/surplus reconciliation										
Cash and investments available	21 961	24 233	33 806	87 952	73 830	73 830	51 709	71 434	75 863	80 338
Application of cash and investments	19 964	28 287	26 474	46 253	(7 186)	(7 186)	14 681	21 810	21 730	26 052
Balance - surplus (shortfall)	1 997	(4 055)	7 332	41 699	81 016	81 016	37 028	49 623	54 133	54 287
Asset management										
Asset register summary (WDV)	230 167	337 075	359 397	398 337	394 232	394 232	387 931	391 271	415 529	440 046
Depreciation & asset impairment	29 863	32 118	30 834	33 787	42 904	42 904	25 440	45 736	48 572	51 437
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	8 055	5 523	10 885	13 367	13 367	5 598	16 643	17 671	18 712
Free services										
Cost of Free Basic Services provided	-	-	-	3 693	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	6 002	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	30 493	-	-	-	-	-	-
Refuse:	-	-	-	27 142	-	-	-	-	-	-

Eastern Cape: Senqu(EC142) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Financial Performance										
Property rates	4 312	4 492	4 607	6 856	6 856	6 856	4 654	7 267	7 704	8 166
Service charges	25 267	26 052	29 279	29 381	30 732	30 732	30 896	34 472	35 230	38 102
Investment revenue	7 476	8 881	10 512	7 360	9 160	9 160	13 913	10 000	10 292	10 910
Transfers recognised - operational	103 398	111 527	124 358	143 637	143 003	143 003	149 152	134 124	139 645	146 248
Other own revenue	10 794	7 385	12 861	8 494	8 013	8 013	8 013	11 915	7 621	8 006
Total Revenue (excluding capital transfers and contributions)	151 248	158 337	181 616	195 728	197 764	197 764	210 531	193 485	200 425	211 431
Employee costs	40 018	48 400	54 496	72 099	68 715	68 715	62 173	74 260	79 441	84 985
Remuneration of councillors	8 858	9 580	10 399	11 729	11 729	11 729	11 064	12 550	13 428	14 368
Depreciation & asset impairment	13 437	11 794	18 368	19 132	18 867	18 867	18 352	19 066	20 210	21 422
Finance charges	1 147	1 281	1 341	1 221	1 269	1 269	1 149	1 149	1 132	1 200
Materials and bulk purchases	19 167	19 424	20 079	31 200	31 714	31 714	23 771	33 133	35 121	37 229
Transfers and grants	333	111	480	-	-	-	-	-	-	-
Other expenditure	45 825	46 996	56 000	62 142	69 180	69 180	54 781	65 908	66 996	70 230
Total Expenditure	128 785	137 587	161 163	197 522	201 474	201 474	172 668	206 066	216 328	229 434
Surplus/(Deficit)	22 463	20 751	20 453	(1 794)	(3 709)	(3 709)	37 863	(12 581)	(15 903)	(18 002)
Transfers recognised - capital	20 143	35 686	27 636	35 399	42 105	42 105	31 956	45 728	39 351	41 480
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	42 606	56 437	48 089	33 605	38 395	38 395	69 818	33 147	23 448	23 478
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42 606	56 437	48 089	33 605	38 395	38 395	69 818	33 147	23 448	23 478
Capital expenditure & funds sources										
Capital expenditure	37 665	52 701	47 075	62 890	66 220	66 220	38 885	75 578	55 323	49 777
Transfers recognised - capital	20 143	20 143	26 443	35 399	40 308	40 308	31 996	45 728	39 351	41 480
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17 522	32 558	20 632	27 491	25 912	25 912	6 889	29 850	15 972	8 297
Total sources of capital funds	37 665	52 701	47 075	62 890	66 220	66 220	38 885	75 578	55 323	49 777
Financial position										
Total current assets	173 044	181 062	202 808	135 492	177 334	177 334	242 347	157 710	149 154	147 748
Total non current assets	211 703	246 749	298 131	326 753	344 964	344 964	325 512	401 497	436 632	465 010
Total current liabilities	36 689	29 434	34 524	16 923	17 858	17 858	31 120	19 539	20 924	22 594
Total non current liabilities	29 786	28 475	29 589	28 950	29 222	29 222	31 192	32 108	33 855	35 680
Community wealth/Equity	318 272	369 903	436 826	416 372	475 218	475 218	505 547	507 559	531 007	554 485
Cash flows										
Net cash from (used) operating	66 149	61 990	69 269	57 824	56 923	56 923	76 794	53 054	45 050	47 613
Net cash from (used) investing	(37 405)	(52 629)	(48 127)	(62 890)	-	-	(38 636)	(75 578)	(55 323)	(49 777)
Net cash from (used) financing	(388)	(624)	(672)	(758)	-	-	(700)	(718)	(735)	(743)
Cash/cash equivalents at the year end	154 253	162 990	183 460	122 279	185 026	185 026	220 917	128 127	117 119	114 211
Cash backing/surplus reconciliation										
Cash and investments available	154 253	162 990	183 460	122 279	151 369	151 369	220 917	128 127	117 119	114 211
Application of cash and investments	16 481	123 921	11 477	100 230	(13 291)	(13 291)	117 983	90 599	94 917	109 154
Balance - surplus (shortfall)	137 772	39 069	171 983	22 048	164 660	164 660	102 935	37 528	22 203	5 057
Asset management										
Asset register summary (WDV)	204 177	245 561	295 581	326 753	373 448	373 448	398 019	401 497	436 632	465 010
Depreciation & asset impairment	13 437	11 794	18 368	19 132	18 867	18 867	18 352	19 066	20 210	21 422
Renewal of Existing Assets	-	-	-	17 915	18 182	18 182	-	22 990	7 880	3 570
Repairs and Maintenance	2 554	3 378	-	10 346	-	-	-	6 535	5 498	5 820
Free services										
Cost of Free Basic Services provided	-	-	-	13 762	13 762	13 762	10 289	11 695	12 279	12 898
Revenue cost of free services provided	-	-	-	15 610	15 610	15 610	1 700	1 802	1 910	2 025
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	7 191	7 191	7 191	7 191	7 191	7 191	7 191
Refuse:	-	-	-	33 290	33 290	33 290	33 290	34 289	35 218	36 300

Eastern Cape: Walter Sisulu(EC145) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Financial Performance										
Property rates	-	-	-				-	-	-	-
Service charges	-	-	-				-	-	-	-
Investment revenue	-	-	-				-	-	-	-
Transfers recognised - operational	-	-	-				-	-	-	-
Other own revenue	-	-	-				-	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	-	-	-	-
Employee costs	-	-	-				-	-	-	-
Remuneration of councillors	-	-	-				-	-	-	-
Depreciation & asset impairment	-	-	-				-	-	-	-
Finance charges	-	-	-				-	-	-	-
Materials and bulk purchases	-	-	-				-	-	-	-
Transfers and grants	-	-	-				-	-	-	-
Other expenditure	-	-	-				-	-	-	-
Total Expenditure	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-				-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-				-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-				-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-				-	-	-	-
Transfers recognised - capital	-	-	-				-	-	-	-
Public contributions & donations	-	-	-				-	-	-	-
Borrowing	-	-	-				-	-	-	-
Internally generated funds	-	-	-				-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-
Financial position										
Total current assets	-	-	-				-	-	-	-
Total non current assets	-	-	-				-	-	-	-
Total current liabilities	-	-	-				-	-	-	-
Total non current liabilities	-	-	-				-	-	-	-
Community wealth/Equity	-	-	-				-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-				-	-	-	-
Net cash from (used) investing	-	-	-				-	-	-	-
Net cash from (used) financing	-	-	-				-	-	-	-
Cash/cash equivalents at the year end	-	-	-				-	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-				-	-	-	-
Application of cash and investments	-	-	-				-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-				-	-	-	-
Depreciation & asset impairment	-	-	-				-	-	-	-
Renewal of Existing Assets	-	-	-				-	-	-	-
Repairs and Maintenance	-	-	-				-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-				-	-	-	-
Revenue cost of free services provided	-	-	-				-	-	-	-
Households below minimum service level										
Water:	-	-	-				-	-	-	-
Sanitation/sewerage:	-	-	-				-	-	-	-
Energy:	-	-	-				-	-	-	-
Refuse:	-	-	-				-	-	-	-

Eastern Cape: Joe Gqabi(DC14) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Financial Performance										
Property rates	-	-	-	-	(58 413)	(58 413)	-	-	-	-
Service charges	27 502	41 857	83 995	62 281	120 694	120 694	-	71 981	99 164	105 181
Investment revenue	3 233	3 240	3 901	3 368	3 368	3 368	-	3 368	3 577	3 788
Transfers recognised - operational	305 196	317 699	311 553	345 410	355 595	355 595	-	335 199	325 082	343 551
Other own revenue	23 300	33 533	12 548	4 756	4 756	4 756	-	12 844	4 612	4 880
Total Revenue (excluding capital transfers and contributions)	359 232	396 329	411 997	415 815	425 999	425 999	-	423 392	432 434	457 400
Employee costs	106 494	130 158	153 126	176 371	179 418	179 418	-	189 902	203 198	215 098
Remuneration of councillors	4 310	5 024	5 266	6 034	6 031	6 031	-	6 649	7 061	7 478
Depreciation & asset impairment	42 536	88 143	44 240	47 648	47 867	47 867	-	50 507	53 587	50 271
Finance charges	2 716	3 968	5 002	2 294	2 294	2 294	-	2 255	2 500	2 581
Materials and bulk purchases	8 682	2 474	3 004	10 480	4 080	4 080	-	4 264	4 619	4 891
Transfers and grants	10 711	120 244	2 445	28 132	20 216	20 216	-	10 181	10 952	11 599
Other expenditure	232 552	160 628	275 505	190 696	224 033	224 033	-	230 668	235 529	222 882
Total Expenditure	408 001	510 637	488 587	461 655	483 938	483 938	-	494 426	517 447	514 800
Surplus/(Deficit)	(48 769)	(114 308)	(76 590)	(45 839)	(57 939)	(57 939)	-	(71 035)	(85 013)	(57 400)
Transfers recognised - capital	96 876	106 144	129 947	238 814	242 314	242 314	-	261 663	311 760	317 537
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	48 108	(8 164)	53 357	192 975	184 375	184 375	-	190 628	226 747	260 137
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 108	(8 164)	53 357	192 975	184 375	184 375	-	190 628	226 747	260 137
Capital expenditure & funds sources										
Capital expenditure	95 184	100 271	126 818	234 661	225 012	225 012	-	278 736	227 561	194 337
Transfers recognised - capital	85 143	99 712	124 250	209 509	64 802	64 802	-	261 663	227 361	194 137
Public contributions & donations	7 727	-	-	-	200 310	200 310	-	-	-	-
Borrowing	-	-	-	-	(40 500)	(40 500)	-	12 305	-	-
Internally generated funds	2 315	558	2 568	25 152	400	400	-	4 768	200	200
Total sources of capital funds	95 184	100 271	126 818	234 661	225 012	225 012	-	278 736	227 561	194 337
Financial position										
Total current assets	94 098	69 378	82 985	87 350	38 148	38 148	65 945	41 686	73 492	170 447
Total non current assets	1 232 839	1 288 280	1 366 838	1 479 021	1 481 979	1 481 979	1 488 394	1 709 908	1 884 002	2 028 067
Total current liabilities	75 616	118 106	129 448	36 770	56 501	56 501	101 642	91 180	77 428	70 092
Total non current liabilities	32 510	34 115	47 284	72 173	73 813	73 813	34 893	79 973	72 877	61 097
Community wealth/Equity	1 218 811	1 205 437	1 273 091	1 457 428	1 389 813	1 389 813	1 417 804	1 580 441	1 807 189	2 067 326
Cash flows										
Net cash from (used) operating	101 212	114 465	117 834	229 066	(245 746)	(245 746)	160 739	259 671	248 223	283 828
Net cash from (used) investing	(94 815)	(100 307)	(127 026)	(234 661)	(232 599)	(232 599)	(160 605)	(278 436)	(227 561)	(194 337)
Net cash from (used) financing	(229)	219	4 761	21 399	21 399	21 399	(431)	5 910	(7 349)	(12 371)
Cash/cash equivalents at the year end	26 718	38 223	33 792	20 974	(459 073)	(459 073)	(2 441)	2 949	16 262	93 381
Cash backing/surplus reconciliation										
Cash and investments available	26 943	41 418	37 081	24 376	19 093	19 093	8 974	5 938	19 372	96 491
Application of cash and investments	40 569	89 848	88 088	(26 946)	14 479	14 479	73 652	33 927	3 128	(19 921)
Balance - surplus (shortfall)	(13 626)	(48 430)	(51 006)	51 322	4 615	4 615	(64 678)	(27 988)	16 243	116 412
Asset management										
Asset register summary (WDV)	1 211 168	100 129	1 363 434	240 901	594 998	594 998	1 402 149	1 706 919	1 880 892	2 024 958
Depreciation & asset impairment	42 536	88 143	44 240	47 648	47 867	47 867	-	50 507	53 587	50 271
Renewal of Existing Assets	-	-	-	87 290	475	475	-	1 333	-	-
Repairs and Maintenance	-	30 493	-	10 521	-	-	-	31 029	38 879	41 022
Free services										
Cost of Free Basic Services provided	13 695	25 468	-	-	-	-	58 413	60 458	63 481	67 289
Revenue cost of free services provided	-	-	-	-	58 413	58 413	-	-	-	-
Households below minimum service level										
Water:	38 531	38 531	38 531	38 531	-	-	38 531	-	-	-
Sanitation/sewerage:	39 192	39 192	39 192	39 192	-	-	39 192	-	-	-
Energy:	-	-	-	102 627	-	-	-	-	-	-
Refuse:	-	-	-	70 418	-	-	-	-	-	-

Eastern Cape: Mhlonito(EC156) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Financial Performance										
Property rates	7 270	7 608	9 078	15 663	15 663	15 663	32 019	15 663	16 634	16 687
Service charges	566	568	573	976	1 153	1 153	1 158	1 220	1 296	1 372
Investment revenue	2 314	1 413	1 211	682	3 564	3 564	3 559	3 564	3 785	4 008
Transfers recognised - operational	109 996	126 617	138 046	181 706	183 242	183 242	181 888	172 237	183 185	191 694
Other own revenue	3 558	4 083	4 413	2 943	16 026	16 026	4 983	17 705	18 803	19 913
Total Revenue (excluding capital transfers and contributions)	123 703	140 289	153 322	201 970	219 648	219 648	223 606	210 389	223 703	233 674
Employee costs	51 307	67 547	68 079	79 999	82 970	82 970	76 014	87 165	92 569	98 031
Remuneration of councillors	13 316	12 163	15 145	19 533	16 854	16 854	16 670	17 293	18 365	19 448
Depreciation & asset impairment	10 844	10 567	15 229	9 787	3 533	3 533	97 691	14 708	15 620	22 730
Finance charges	-	174	234	-	-	-	-	-	-	-
Materials and bulk purchases	-	5 491	1 881	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	4 233	4 495	4 761
Other expenditure	61 493	84 360	57 096	95 570	99 062	99 062	94 351	111 016	122 334	130 802
Total Expenditure	136 961	180 302	157 664	204 890	202 418	202 418	284 726	234 415	253 383	275 772
Surplus/(Deficit)	(13 257)	(40 012)	(4 342)	(2 920)	17 230	17 230	(61 120)	(24 025)	(29 680)	(42 097)
Transfers recognised - capital	24 670	33 348	52 712	36 866	36 866	36 866	38 278	40 828	44 382	46 675
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11 413	(6 664)	48 370	33 946	54 096	54 096	(22 841)	16 803	14 701	4 577
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 413	(6 664)	48 370	33 946	54 096	54 096	(22 841)	16 803	14 701	4 577
Capital expenditure & funds sources										
Capital expenditure	20 554	41 457	46 792	52 699	60 641	60 641	48 964	49 341	52 111	55 186
Transfers recognised - capital	20 554	41 457	46 792	52 699	60 641	60 641	48 964	49 341	52 111	55 186
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	20 554	41 457	46 792	52 699	60 641	60 641	48 964	49 341	52 111	55 186
Financial position										
Total current assets	43 346	16 487	31 723	32 798	32 798	32 798	57 489	58 269	71 961	74 798
Total non current assets	127 245	155 828	187 245	222 207	236 403	236 403	685 523	275 041	311 532	343 988
Total current liabilities	22 995	22 932	20 764	28 237	28 237	28 237	20 832	20 764	20 764	20 764
Total non current liabilities	5 032	4 734	5 185	-	-	-	5 684	5 185	5 185	5 185
Community wealth/Equity	142 564	144 648	193 019	226 768	240 964	240 964	716 495	307 361	357 544	392 837
Cash flows										
Net cash from (used) operating	41 027	9 212	59 792	38 984	62 980	62 980	58 571	51 180	51 714	52 498
Net cash from (used) investing	(19 957)	(41 977)	(46 790)	(36 771)	(50 697)	(50 697)	(48 022)	(49 341)	(52 111)	(55 186)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	35 141	2 375	15 377	2 713	17 598	17 598	25 926	39 186	38 789	36 101
Cash backing/surplus reconciliation										
Cash and investments available	35 141	2 375	15 377	10 320	10 320	10 320	25 926	42 186	41 789	39 101
Application of cash and investments	14 983	11 817	5 370	5 172	3 048	3 048	4 294	7 886	(3 376)	(8 877)
Balance - surplus (shortfall)	20 158	(9 442)	10 007	5 147	7 272	7 272	21 631	34 300	45 165	47 978
Asset management										
Asset register summary (WDV)	127 245	154 746	187 904	222 207	230 149	230 149	218 472	278 866	315 357	347 813
Depreciation & asset impairment	10 844	10 567	15 229	9 787	3 533	3 533	97 691	14 708	15 620	22 730
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	6 535	1 205	4 577	4 788	4 788	2 648	4 069	4 271	4 573
Free services										
Cost of Free Basic Services provided	-	-	-	-	7 285	7 285	7 285	4 233	4 495	4 760
Revenue cost of free services provided	-	2 382	-	2 479	-	-	-	13 311	14 175	15 188
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	258	258	258	258	258	258

Eastern Cape: Matatiele(EC441) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Financial Performance										
Property rates	15 501	22 600	19 112	34 365	34 365	34 365	24 194	36 427	38 610	44 713
Service charges	40 323	42 362	44 702	54 445	54 445	54 445	54 645	57 614	58 018	58 442
Investment revenue	5 572	5 414	3 607	3 500	3 500	3 500	4 279	5 987	4 200	4 410
Transfers recognised - operational	120 143	139 932	149 581	183 173	184 856	184 856	182 560	177 382	190 193	198 702
Other own revenue	6 657	25 466	10 113	14 503	14 512	14 512	12 695	11 946	11 723	19 725
Total Revenue (excluding capital transfers and contributions)	188 196	235 775	227 116	289 987	291 678	291 678	278 373	289 357	302 743	325 992
Employee costs	57 395	69 115	75 879	96 711	97 051	97 051	83 227	95 663	99 773	108 431
Remuneration of councillors	13 900	14 807	15 937	15 891	16 481	16 481	16 875	18 682	19 616	19 616
Depreciation & asset impairment	17 117	19 062	20 919	20 879	20 879	20 879	22 850	14 320	23 453	24 632
Finance charges	7	2	15	-	5	5	5	-	-	-
Materials and bulk purchases	34 922	36 898	41 516	44 466	34 000	34 000	34 111	50 342	52 112	54 226
Transfers and grants	23 663	32 778	23 564	20 333	25 767	25 767	17 805	19 116	21 921	22 262
Other expenditure	106 798	76 827	60 101	91 700	101 924	101 924	85 720	91 227	106 453	109 957
Total Expenditure	253 802	249 489	237 930	289 979	296 106	296 106	260 592	289 350	323 328	339 122
Surplus/(Deficit)	(65 607)	(13 714)	(10 815)	8	(4 428)	(4 428)	17 781	7	(20 585)	(13 130)
Transfers recognised - capital	32 317	58 679	71 980	75 262	80 003	80 003	82 226	124 661	130 400	133 213
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(33 289)	44 965	61 165	75 270	75 575	75 575	100 007	124 668	109 815	120 083
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(33 289)	44 965	61 165	75 270	75 575	75 575	100 007	124 668	109 815	120 083
Capital expenditure & funds sources										
Capital expenditure	62 607	90 437	104 248	143 606	126 557	126 557	101 503	154 046	59 250	105 282
Transfers recognised - capital	34 991	58 708	103 617	75 262	75 569	75 569	68 692	124 661	59 250	105 282
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	18 157	-	-	-	-	-	-
Internally generated funds	27 617	31 729	631	50 188	50 988	50 988	32 812	29 385	-	-
Total sources of capital funds	62 607	90 437	104 248	143 606	126 557	126 557	101 503	154 046	59 250	105 282
Financial position										
Total current assets	110 547	82 366	70 625	37 536	30 151	30 151	92 554	62 087	208 645	321 458
Total non current assets	431 631	543 089	623 616	842 600	825 762	825 762	704 315	868 621	903 919	984 351
Total current liabilities	29 688	29 262	35 681	28 140	28 129	28 129	34 977	32 767	33 308	34 704
Total non current liabilities	17 188	19 762	21 063	20 926	21 763	21 763	24 442	23 953	25 181	26 970
Community wealth/Equity	495 302	576 430	637 497	831 071	806 021	806 021	737 450	873 988	1 054 075	1 244 135
Cash flows										
Net cash from (used) operating	38 066	62 471	77 163	94 926	87 554	87 554	119 092	197 155	206 889	219 415
Net cash from (used) investing	(63 331)	(82 140)	(104 243)	(139 783)	(139 783)	(139 783)	(101 169)	(154 031)	(59 250)	(105 282)
Net cash from (used) financing	-	-	-	9 031	9 031	9 031	-	49	14	14
Cash/cash equivalents at the year end	77 235	57 566	30 487	21 741	(12 711)	(12 711)	48 411	30 461	178 114	292 262
Cash backing/surplus reconciliation										
Cash and investments available	84 224	57 566	30 487	21 741	14 368	14 368	48 411	30 461	178 114	292 262
Application of cash and investments	(14 770)	17 055	3 387	16 368	16 316	16 316	(11 539)	10 192	11 449	13 108
Balance - surplus (shortfall)	98 994	40 511	27 099	5 373	(1 948)	(1 948)	59 950	20 269	166 666	279 154
Asset management										
Asset register summary (WDV)	431 771	543 090	623 616	965 090	948 041	948 041	704 315	868 621	904 019	1 232 141
Depreciation & asset impairment	17 117	19 062	20 919	20 879	20 879	20 879	22 850	14 320	23 453	24 632
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	10 751	-	10 476	-	-	-	11 232	11 057	11 118
Free services										
Cost of Free Basic Services provided	1 551	2 415	9 888	4 569	-	-	15 000	12 000	12 000	12 000
Revenue cost of free services provided	-	-	-	11 218	-	-	6 545	6 545	6 300	8 300
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	3 400	3 400	3 800	-	-	-	3 800	4 000	4 000	4 200
Refuse:	4 400	4 500	4 550	4 600	-	-	4 550	4 600	4 650	5 000

