

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	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	6 709 654	7 325 838	7 957 777	8 655 398	8 714 777	8 714 777	9 262 816	9 885 983	10 594 191
Service charges	19 125 247	20 485 091	22 343 825	24 859 877	24 820 930	24 820 930	26 791 965	29 768 171	33 221 246
Investment revenue	538 409	679 198	843 239	472 138	837 550	837 550	881 370	906 402	952 511
Transfers recognised - operational	4 097 306	4 839 726	5 845 497	6 362 427	7 140 936	7 140 936	6 792 048	7 299 405	7 763 936
Other own revenue	4 642 969	5 543 568	6 108 238	6 063 369	6 170 717	6 170 717	6 680 850	7 122 844	7 556 068
Total Revenue (excluding capital transfers and contributions)	35 113 586	38 873 421	43 098 577	46 413 208	47 684 910	47 684 910	50 409 048	54 982 806	60 087 952
Employee costs	10 994 220	12 488 593	12 179 073	14 144 882	14 270 297	14 270 297	15 698 330	16 941 043	18 428 550
Remuneration of councillors	299 604	324 294	343 711	376 735	371 039	371 039	404 415	428 113	455 482
Depreciation & asset impairment	2 744 489	2 971 492	3 101 629	3 300 496	3 378 513	3 378 513	3 702 142	3 895 051	4 175 070
Finance charges	1 065 115	1 188 473	1 175 935	1 360 611	1 151 109	1 151 109	1 320 593	1 467 924	1 722 375
Materials and bulk purchases	9 714 100	10 132 353	11 000 532	12 384 254	12 403 490	12 403 490	13 252 523	14 703 675	16 584 325
Transfers and grants	195 975	185 436	220 269	260 097	274 334	274 334	280 419	266 703	254 662
Other expenditure	10 334 127	12 199 356	13 202 250	15 243 640	16 351 193	16 351 193	16 775 278	17 737 630	18 815 948
Total Expenditure	35 347 630	39 489 996	41 223 399	47 070 715	48 199 976	48 199 976	51 433 699	55 439 938	60 436 412
Surplus/(Deficit)	(234 044)	(616 575)	1 875 178	(657 507)	(515 067)	(515 067)	(1 024 651)	(457 132)	(348 460)
Transfers recognised - capital	4 374 195	3 252 308	3 417 958	3 267 937	3 622 509	3 622 509	3 332 091	3 204 431	3 306 434
Contributions recognised - capital & contributed assets	11 472	50 130	(3 849)	(5 282)	1 786	1 786	19 967	12 768	12 286
Surplus/(Deficit) after capital transfers & contributions	4 151 623	2 685 863	5 289 287	2 605 148	3 109 229	3 109 229	2 327 408	2 760 067	2 970 260
Share of surplus/ (deficit) of associate	-	0	(0)	-	-	-	-	(0)	(0)
Surplus/(Deficit) for the year	4 151 623	2 685 863	5 289 287	2 605 148	3 109 229	3 109 229	2 327 408	2 760 067	2 970 260
Capital expenditure & funds sources									
Capital expenditure	7 789 162	6 555 412	7 374 872	8 442 520	8 953 022	8 953 022	9 657 949	8 094 486	8 276 310
Transfers recognised - capital	4 404 912	3 188 431	3 472 517	3 393 056	3 609 209	3 609 209	3 307 870	3 191 796	3 305 774
Public contributions & donations	59 639	105 471	129 575	75 430	113 354	113 354	111 630	89 200	88 500
Borrowing	2 152 568	2 149 884	2 429 978	3 305 671	3 320 303	3 320 303	3 932 218	3 232 380	3 446 715
Internally generated funds	1 172 042	1 111 627	1 342 802	1 668 363	1 873 960	1 873 960	2 306 230	1 581 111	1 435 320
Total sources of capital funds	7 789 162	6 555 412	7 374 872	8 442 520	8 916 826	8 916 826	9 657 949	8 094 486	8 276 310
Financial position									
Total current assets	17 844 888	15 820 159	17 320 616	14 408 653	14 333 717	14 333 717	15 160 113	16 141 897	17 607 273
Total non current assets	59 473 033	66 810 306	71 583 313	76 540 163	75 443 665	75 443 665	82 354 329	86 393 823	90 326 323
Total current liabilities	10 523 467	11 032 453	11 873 429	11 218 187	10 927 656	10 927 656	11 384 864	11 819 141	12 359 428
Total non current liabilities	16 684 737	17 676 716	17 909 824	20 494 557	18 174 847	18 174 847	21 597 856	23 557 625	25 701 494
Community wealth/Equity	50 109 717	53 921 296	59 120 675	59 236 073	60 674 879	60 674 879	64 531 722	67 158 953	69 872 674
Cash flows									
Net cash from (used) operating	7 391 429	6 850 103	8 230 868	6 228 347	6 464 006	6 464 006	6 138 795	6 686 180	7 181 854
Net cash from (used) investing	(8 235 899)	(8 582 897)	(6 116 206)	(8 512 823)	(8 833 009)	(8 833 009)	(8 939 288)	(7 695 816)	(7 904 821)
Net cash from (used) financing	2 458 148	(298 427)	(317 027)	2 007 469	70 500	70 500	2 913 885	1 624 806	1 810 685
Cash/cash equivalents at the year end	7 662 984	5 843 962	7 641 596	5 125 359	4 663 137	4 663 137	5 152 196	5 767 367	6 855 085
Cash backing/surplus reconciliation									
Cash and investments available	11 345 941	11 655 474	12 875 625	10 626 877	10 295 760	10 295 760	10 176 900	10 862 903	12 008 486
Application of cash and investments	5 089 239	6 678 500	7 766 264	6 910 139	6 251 075	6 251 075	6 186 876	6 386 707	6 388 331
Balance - surplus (shortfall)	6 256 702	4 976 974	5 109 361	3 716 738	4 044 685	4 044 685	3 990 025	4 476 196	5 620 156
Asset management									
Asset register summary (WDV)	70 502 537	62 789 537	67 752 076	71 569 528	66 471 051	66 471 051	78 496 534	82 415 447	86 102 547
Depreciation & asset impairment	2 744 489	2 971 492	3 101 629	3 300 496	3 378 513	3 378 513	3 702 142	3 895 051	4 175 070
Renewal of Existing Assets	2 444 444	2 443 673	2 700 023	3 779 210	4 061 993	4 061 993	4 418 215	3 499 866	3 923 505
Repairs and Maintenance	3 248 077	3 348 802	3 409 463	4 297 059	4 117 376	4 117 376	4 951 693	5 287 399	5 660 933
Free services									
Cost of Free Basic Services provided	685 325	782 358	827 241	2 487 069	1 704 859	1 704 859	1 791 533	1 956 712	2 130 735
Revenue cost of free services provided	1 477 082	1 532 472	1 770 203	3 659 456	2 183 515	2 183 515	2 222 948	2 381 150	2 535 093
Households below minimum service level									
Water:	26 100	22 261	14 014	12 775	14 342	14 342	14 128	14 288	13 405
Sanitation/sewerage:	77 787	57 731	16 504	13 376	15 675	15 675	15 580	15 525	14 904
Energy:	68 489	65 780	62 431	131 816	67 592	67 592	63 450	62 098	59 897
Refuse:	132 357	155 285	171 520	17 263	173 223	173 223	175 708	176 712	156 947

Western Cape: Swartland(WC015) - 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	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	67 274	70 534	73 319	78 939	78 932	78 932	85 129	92 899	100 561
Service charges	237 430	250 713	271 680	293 191	293 198	293 198	331 267	363 898	391 433
Investment revenue	9 917	12 934	16 371	8 300	17 800	17 800	17 300	17 300	17 300
Transfers recognised - operational	40 483	66 152	64 628	62 706	95 132	95 132	103 246	113 754	87 189
Other own revenue	31 635	54 721	68 273	53 601	52 678	52 678	56 785	59 572	62 378
Total Revenue (excluding capital transfers and contributions)	386 739	455 053	494 271	496 737	537 741	537 741	593 726	647 423	658 862
Employee costs	125 820	128 665	135 231	156 706	159 372	159 372	175 657	183 962	198 062
Remuneration of councillors	6 703	7 703	8 174	9 530	9 530	9 530	9 243	9 797	10 385
Depreciation & asset impairment	74 919	69 939	73 824	78 876	78 876	78 876	83 678	91 981	93 725
Finance charges	8 486	15 107	14 768	20 199	14 501	14 501	13 923	28 448	27 138
Materials and bulk purchases	137 413	145 166	162 972	187 316	189 384	189 384	212 388	224 831	246 671
Transfers and grants	1 293	1 975	1 999	2 137	2 137	2 137	2 137	2 137	2 206
Other expenditure	58 894	109 904	119 230	110 343	146 421	146 421	144 213	145 818	111 679
Total Expenditure	413 527	478 459	516 197	565 108	600 220	600 220	641 239	686 973	689 867
Surplus/(Deficit)	(26 788)	(23 405)	(21 926)	(68 371)	(62 479)	(62 479)	(47 513)	(39 550)	(31 005)
Transfers recognised - capital	24 621	42 307	39 565	53 484	61 438	61 438	34 715	36 072	36 559
Contributions recognised - capital & contributed assets	-	(2 000)	(1 512)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 167)	16 902	16 127	(14 887)	(1 041)	(1 041)	(12 798)	(3 478)	5 554
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 167)	16 902	16 127	(14 887)	(1 041)	(1 041)	(12 798)	(3 478)	5 554
Capital expenditure & funds sources									
Capital expenditure	86 828	85 453	96 134	92 885	90 701	90 701	74 690	92 115	148 450
Transfers recognised - capital	24 471	41 256	39 565	51 984	58 958	58 958	34 049	36 072	36 559
Public contributions & donations	715	2 939	1 500	1 500	2 480	2 480	666	-	-
Borrowing	16 002	-	-	8 500	-	-	-	15 000	68 227
Internally generated funds	45 640	41 259	55 069	30 901	29 263	29 263	39 975	41 043	43 664
Total sources of capital funds	86 828	85 453	96 134	92 885	90 701	90 701	74 690	92 115	148 450
Financial position									
Total current assets	265 629	289 093	330 236	246 002	327 884	327 884	335 897	444 687	440 016
Total non current assets	1 782 199	1 791 739	1 794 137	1 832 356	1 803 797	1 803 797	1 792 536	1 790 285	1 842 507
Total current liabilities	65 169	74 698	97 376	99 740	105 488	105 488	114 647	145 172	192 909
Total non current liabilities	186 300	188 674	190 387	192 331	190 623	190 623	191 015	270 507	264 766
Community wealth/Equity	1 796 359	1 817 459	1 836 610	1 786 288	1 835 570	1 835 570	1 822 772	1 819 294	1 824 848
Cash flows									
Net cash from (used) operating	82 922	98 676	122 181	82 316	74 508	74 508	82 199	114 466	134 222
Net cash from (used) investing	(85 218)	(80 484)	(95 206)	(91 162)	(88 980)	(88 980)	(74 469)	(91 893)	(148 229)
Net cash from (used) financing	(6 785)	(5 326)	(4 424)	3 343	(4 150)	(4 150)	(4 462)	75 805	(9 486)
Cash/cash equivalents at the year end	210 129	222 995	245 545	182 619	226 923	226 923	230 191	328 569	305 076
Cash backing/surplus reconciliation									
Cash and investments available	210 129	222 995	245 545	182 619	226 923	226 923	230 191	328 569	305 076
Application of cash and investments	90 334	87 335	98 596	113 197	100 283	100 283	101 991	187 663	148 645
Balance - surplus (shortfall)	119 796	135 660	146 950	69 423	126 641	126 641	128 200	140 906	156 431
Asset management									
Asset register summary (WDV)	1 781 801	1 791 599	1 785 267	1 832 171	1 803 607	1 803 607	1 792 367	1 790 137	1 842 380
Depreciation & asset impairment	74 919	69 939	73 824	78 876	78 876	78 876	83 678	91 981	93 725
Renewal of Existing Assets	75 791	56 097	65 685	39 194	36 167	36 167	38 310	50 130	107 575
Repairs and Maintenance	15 696	17 030	19 651	20 559	34 488	34 488	46 868	52 669	24 963
Free services									
Cost of Free Basic Services provided	19	21	22	2 758	-	-	32	34	36
Revenue cost of free services provided	28 224	30 634	43 858	40 378	62 256	62 256	60 862	66 642	72 690
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	2 980	2 980	2 980	-	2 980	2 980	2 980	2 980	2 980
Energy:	1 166	1 166	1 166	1 767	1 166	1 166	1 166	1 166	1 166
Refuse:	113 751	113 751	113 751	-	113 751	113 751	113 751	113 751	113 751

Western Cape: Stellenbosch(WC024) - 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	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	189 387	220 978	249 181	270 257	271 807	271 807	286 997	304 878	323 873
Service charges	542 589	618 625	628 356	667 968	664 921	664 921	727 523	780 743	834 433
Investment revenue	24 835	29 858	40 186	29 124	43 528	43 528	36 877	31 799	30 352
Transfers recognised - operational	106 667	92 688	82 289	122 945	115 759	115 759	112 721	136 663	150 170
Other own revenue	134 781	179 372	137 056	129 014	133 738	133 738	145 959	154 876	162 587
Total Revenue (excluding capital transfers and contributions)	998 259	1 141 521	1 137 068	1 219 309	1 229 753	1 229 753	1 310 077	1 408 958	1 501 415
Employee costs	243 497	282 933	313 819	350 842	350 842	350 842	397 314	426 698	458 256
Remuneration of councillors	12 258	13 527	14 431	16 063	16 063	16 063	17 027	18 048	19 131
Depreciation & asset impairment	135 783	137 899	158 374	149 053	149 053	149 053	165 200	169 422	173 106
Finance charges	8 451	11 343	13 409	23 714	22 714	22 714	31 472	39 477	43 963
Materials and bulk purchases	255 338	269 097	287 344	327 369	323 734	323 734	351 285	377 214	405 303
Transfers and grants	4 522	4 788	5 555	8 175	8 175	8 175	8 703	8 328	8 914
Other expenditure	322 492	328 001	357 862	399 012	414 091	414 091	409 139	428 403	448 064
Total Expenditure	982 340	1 047 587	1 150 794	1 274 227	1 284 671	1 284 671	1 380 139	1 467 591	1 556 738
Surplus/(Deficit)	15 919	93 935	(13 726)	(54 918)	(54 918)	(54 918)	(70 062)	(58 632)	(55 323)
Transfers recognised - capital	67 952	60 929	57 302	112 256	120 192	120 192	126 560	63 275	66 731
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	83 871	154 864	43 576	57 338	65 274	65 274	56 498	4 643	11 408
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	83 871	154 864	43 576	57 338	65 274	65 274	56 498	4 643	11 408
Capital expenditure & funds sources									
Capital expenditure	175 739	174 367	229 942	452 759	437 183	437 183	463 792	215 757	244 385
Transfers recognised - capital	63 945	59 761	57 302	112 256	120 192	120 192	116 536	62 275	66 731
Public contributions & donations	12 901	636	97	12 000	12 000	12 000	11 024	1 000	-
Borrowing	25 478	11 533	57 433	88 000	92 567	92 567	161 000	36 000	73 000
Internally generated funds	73 415	102 436	115 111	240 504	212 424	212 424	175 231	116 482	104 654
Total sources of capital funds	175 739	174 367	229 942	452 759	437 183	437 183	463 792	215 757	244 385
Financial position									
Total current assets	604 274	727 247	826 889	644 464	645 327	645 327	563 137	603 277	696 258
Total non current assets	4 663 920	4 644 232	4 793 761	4 946 147	4 913 179	4 913 179	5 208 328	5 266 316	5 335 837
Total current liabilities	212 390	243 034	325 027	165 426	304 360	304 360	256 237	264 077	283 304
Total non current liabilities	337 918	312 218	379 531	460 003	437 165	437 165	590 501	624 362	690 834
Community wealth/Equity	4 717 887	4 816 226	4 916 092	4 965 182	4 816 981	4 816 981	4 924 727	4 981 155	5 057 957
Cash flows									
Net cash from (used) operating	235 995	222 979	292 925	218 780	226 716	226 716	223 401	207 784	259 377
Net cash from (used) investing	(190 821)	(170 758)	(228 466)	(452 759)	(437 183)	(437 183)	(458 093)	(212 860)	(238 372)
Net cash from (used) financing	17 017	13 815	40 043	81 025	81 025	81 025	150 429	26 770	56 622
Cash/cash equivalents at the year end	438 892	504 928	609 430	405 232	479 989	479 989	395 726	417 419	495 047
Cash backing/surplus reconciliation									
Cash and investments available	438 892	504 928	609 430	405 232	478 289	478 289	395 726	417 419	495 047
Application of cash and investments	217 141	204 252	53 622	252 002	421 717	421 717	344 902	375 891	389 002
Balance - surplus (shortfall)	221 751	300 676	555 808	153 231	56 571	56 571	50 824	41 529	106 045
Asset management									
Asset register summary (WDV)	4 661 403	4 643 230	4 793 354	4 944 345	4 38 883	4 38 883	5 206 322	5 264 112	5 334 090
Depreciation & asset impairment	135 783	137 899	158 374	149 053	149 053	149 053	165 200	169 422	173 106
Renewal of Existing Assets	9 595	19 358	-	331 337	332 875	332 875	399 924	167 127	183 035
Repairs and Maintenance	56 887	-	-	81 404	-	-	83 499	87 674	92 058
Free services									
Cost of Free Basic Services provided	58	58	58	55	58	58	58	58	58
Revenue cost of free services provided	44 156	29 860	46 465	123	60 930	60 930	60 915	64 001	67 797
Households below minimum service level									
Water:	2 235	2 303	1 824	1 697	1 824	1 824	1 597	1 565	1 534
Sanitation/sewerage:	2 339	2 411	1 899	1 938	1 899	1 899	1 788	1 752	1 716
Energy:	3 068	3 163	2 711	2 612	2 711	2 711	2 559	2 508	2 458
Refuse:	5 658	5 832	5 562	5 548	5 562	5 562	5 398	5 291	5 185

Western Cape: Langeberg(WC026) - 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	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	30 150	32 678	34 814	39 064	40 404	40 404	43 585	46 929	50 273
Service charges	276 233	294 331	334 215	368 516	368 831	368 831	396 961	425 573	451 446
Investment revenue	3 306	2 844	3 222	2 940	3 540	3 540	4 609	4 649	4 689
Transfers recognised - operational	82 118	75 037	82 906	75 992	86 735	86 735	122 459	121 545	124 483
Other own revenue	27 072	32 310	51 086	39 928	51 722	51 722	55 147	58 567	62 023
Total Revenue (excluding capital transfers and contributions)	418 880	437 200	506 242	526 439	551 232	551 232	622 762	657 262	692 913
Employee costs	119 879	129 233	138 554	159 970	160 097	160 097	173 828	183 706	196 276
Remuneration of councillors	7 099	7 714	8 331	8 858	8 858	8 858	9 471	10 135	10 844
Depreciation & asset impairment	16 814	20 530	34 125	21 745	34 745	34 745	27 548	30 873	37 975
Finance charges	7 264	8 458	9 348	8 666	8 666	8 666	7 945	7 862	7 758
Materials and bulk purchases	176 635	184 991	213 946	241 735	241 735	241 735	258 736	271 277	281 283
Transfers and grants	-	-	120	126	126	126	134	142	151
Other expenditure	78 587	80 765	111 566	113 178	133 680	133 680	166 653	169 545	173 969
Total Expenditure	406 279	431 691	515 991	554 278	587 907	587 907	644 316	673 541	708 256
Surplus/(Deficit)	12 602	5 509	(9 748)	(27 839)	(36 675)	(36 675)	(21 555)	(16 279)	(15 343)
Transfers recognised - capital	21 270	25 490	22 672	29 222	30 141	30 141	21 820	20 546	20 616
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33 872	30 998	12 924	1 383	(6 534)	(6 534)	265	4 267	5 273
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 872	30 998	12 924	1 383	(6 534)	(6 534)	265	4 267	5 273
Capital expenditure & funds sources									
Capital expenditure	52 169	52 538	54 335	51 624	58 674	58 674	53 236	61 259	52 672
Transfers recognised - capital	22 573	25 281	22 957	29 222	30 141	30 141	21 820	20 546	20 616
Public contributions & donations	-	-	1 804	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	29 597	27 257	29 575	22 402	28 532	28 532	31 416	40 713	32 056
Total sources of capital funds	52 169	52 538	54 335	51 624	58 674	58 674	53 236	61 259	52 672
Financial position									
Total current assets	130 822	134 639	146 243	135 089	144 090	144 090	177 949	158 947	156 613
Total non current assets	501 018	534 146	584 761	603 074	597 124	597 124	622 162	652 508	667 164
Total current liabilities	74 942	76 336	96 507	71 869	69 331	69 331	99 212	100 275	100 850
Total non current liabilities	83 008	104 440	133 564	98 634	98 634	98 634	127 386	133 399	139 874
Community wealth/Equity	473 890	488 010	500 934	567 660	573 248	573 248	573 513	577 781	583 053
Cash flows									
Net cash from (used) operating	55 721	45 202	74 863	53 715	62 400	62 400	77 278	36 297	43 842
Net cash from (used) investing	(55 300)	(51 900)	(50 137)	(49 624)	(56 674)	(56 674)	(52 686)	(60 709)	(52 122)
Net cash from (used) financing	(3 054)	(3 387)	(3 289)	(2 414)	(2 414)	(2 414)	(7 909)	(3 311)	(3 200)
Cash/cash equivalents at the year end	71 282	61 197	82 634	68 946	85 946	85 946	102 629	74 906	63 426
Cash backing/surplus reconciliation									
Cash and investments available	71 373	61 307	82 755	69 071	82 281	82 281	102 754	75 041	63 571
Application of cash and investments	12 405	11 418	26 828	54 504	10 965	10 965	49 495	32 288	14 893
Balance - surplus (shortfall)	58 968	49 888	55 927	14 567	71 316	71 316	53 259	42 753	48 678
Asset management									
Asset register summary (WDV)	504 240	529 255	565 330	598 296	592 345	592 345	617 937	648 323	663 019
Depreciation & asset impairment	16 814	20 530	34 125	21 745	34 745	34 745	27 548	30 873	37 975
Renewal of Existing Assets	25 893	35 672	11 946	20 863	32 712	32 712	6 588	15 490	23 036
Repairs and Maintenance	12 142	14 856	14 702	26 594	20 444	20 444	18 574	19 573	20 684
Free services									
Cost of Free Basic Services provided	-	-	-	19 111	-	-	-	-	-
Revenue cost of free services provided	22 891	26 909	30 090	26 818	37 843	37 843	37 941	40 378	42 834
Households below minimum service level									
Water:	6 190	6 248	6 472	6 484	6 601	6 601	6 680	6 807	6 977
Sanitation/sewerage:	2 686	2 710	2 808	2 813	2 864	2 864	2 898	2 953	3 027
Energy:	1 497	1 510	1 565	1 567	1 596	1 596	1 615	1 646	1 687
Refuse:	6 626	6 686	6 927	7 639	7 066	7 066	7 150	7 286	7 468

Western Cape: Cape Agulhas(WC033) - 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	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	34 763	39 325	42 895	49 956	49 899	49 899	54 671	60 155	66 188
Service charges	97 136	98 826	110 248	125 516	125 596	125 596	138 723	142 488	151 848
Investment revenue	2 050	1 889	1 849	1 970	1 970	1 970	1 900	1 900	1 900
Transfers recognised - operational	62 567	46 783	50 234	30 290	34 732	34 732	60 025	69 420	76 496
Other own revenue	11 244	13 634	15 677	14 809	22 001	22 001	23 280	23 924	24 816
Total Revenue (excluding capital transfers and contributions)	207 760	200 457	220 904	222 541	234 198	234 198	278 599	297 887	321 247
Employee costs	69 692	70 755	79 648	90 608	92 851	92 851	101 847	108 365	115 904
Remuneration of councillors	3 077	3 288	3 452	3 760	3 760	3 760	4 786	5 073	5 377
Depreciation & asset impairment	7 437	13 693	10 088	8 289	11 269	11 269	10 888	10 888	10 888
Finance charges	665	3 866	4 731	2 883	7 818	7 818	8 527	9 091	9 583
Materials and bulk purchases	49 044	54 261	68 689	72 802	72 552	72 552	75 101	78 683	83 256
Transfers and grants	-	-	-	1 539	1 619	1 619	1 783	1 764	1 839
Other expenditure	89 660	63 134	65 989	56 714	65 000	65 000	94 454	98 803	104 994
Total Expenditure	219 575	208 996	232 596	236 597	254 869	254 869	297 385	312 667	331 840
Surplus/(Deficit)	(11 815)	(8 539)	(11 693)	(14 056)	(20 671)	(20 671)	(18 786)	(14 780)	(10 594)
Transfers recognised - capital	23 712	20 204	17 856	13 464	13 930	13 930	11 931	11 833	11 666
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11 897	11 665	6 163	(592)	(6 741)	(6 741)	(6 855)	(2 948)	1 072
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 897	11 665	6 163	(592)	(6 741)	(6 741)	(6 855)	(2 948)	1 072
Capital expenditure & funds sources									
Capital expenditure	43 653	35 332	22 586	21 691	21 691	21 691	24 632	28 875	19 298
Transfers recognised - capital	23 712	15 711	17 293	13 464	13 464	13 464	11 931	11 833	11 666
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	44	-	-	2 930	2 930	2 930	3 750	10 345	5 180
Internally generated funds	19 896	19 621	5 293	5 297	5 297	5 297	8 951	6 697	2 453
Total sources of capital funds	43 653	35 332	22 586	21 691	21 691	21 691	24 632	28 875	19 298
Financial position									
Total current assets	40 880	40 278	41 459	24 722	37 510	37 510	36 476	31 324	35 579
Total non current assets	315 651	347 745	396 839	361 359	411 078	411 078	420 592	438 916	447 714
Total current liabilities	19 794	26 308	27 021	22 454	29 173	29 173	32 755	35 394	38 047
Total non current liabilities	52 267	58 391	101 790	71 767	116 668	116 668	121 002	139 609	154 271
Community wealth/Equity	284 469	303 325	309 488	291 860	302 747	302 747	303 312	295 236	290 974
Cash flows									
Net cash from (used) operating	31 892	32 218	19 975	8 418	9 572	9 572	7 316	9 640	14 202
Net cash from (used) investing	(33 818)	(35 164)	(22 425)	(21 685)	(21 798)	(21 798)	(24 627)	(28 871)	(19 294)
Net cash from (used) financing	(96)	(209)	(123)	2 724	4 729	4 729	3 376	9 305	4 115
Cash/cash equivalents at the year end	24 562	21 407	18 834	2 182	(7 497)	(7 497)	5 806	(4 120)	(5 096)
Cash backing/surplus reconciliation									
Cash and investments available	24 698	21 452	18 834	2 227	11 337	11 337	5 806	(4 120)	(5 096)
Application of cash and investments	11 542	10 841	8 756	(14 087)	1 532	1 532	(3 082)	(11 844)	(11 859)
Balance - surplus (shortfall)	13 155	10 611	10 078	16 314	9 806	9 806	8 888	7 724	6 762
Asset management									
Asset register summary (WDV)	296 099	288 347	359 391	344 178	344 178	344 178	373 898	394 928	406 041
Depreciation & asset impairment	7 437	13 693	10 088	8 289	11 269	11 269	10 888	10 888	10 888
Renewal of Existing Assets	23 495	35 332	-	8 745	8 745	8 745	14 322	10 138	8 745
Repairs and Maintenance	8 697	-	-	10 911	10 911	10 911	27 268	27 362	29 217
Free services									
Cost of Free Basic Services provided	-	-	-	8	-	-	-	-	-
Revenue cost of free services provided	5 415	5 917	7 636	168	7 657	7 657	7 870	8 255	8 578
Households below minimum service level									
Water:	804	804	804	876	834	834	836	836	836
Sanitation/sewerage:	804	804	804	876	834	834	836	836	836
Energy:	804	804	804	876	834	834	836	836	836
Refuse:	804	804	804	876	834	834	836	836	836

Western Cape: Oudtshoorn(WC045) - 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	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	46 824	50 065	57 595	66 621	66 897	66 897	71 152	78 410	86 172
Service charges	216 793	225 539	249 699	298 244	320 896	320 896	349 981	384 482	424 945
Investment revenue	1 401	2 674	657	708	215	215	274	291	308
Transfers recognised - operational	72 183	85 920	85 537	115 869	70 721	70 721	99 807	92 326	101 670
Other own revenue	27 570	42 264	71 933	41 762	54 460	54 460	58 231	61 122	63 828
Total Revenue (excluding capital transfers and contributions)	364 772	406 462	465 421	523 204	513 189	513 189	579 444	616 630	676 923
Employee costs	140 548	160 122	175 513	161 156	177 890	177 890	191 965	207 066	221 307
Remuneration of councillors	7 197	8 336	8 783	9 024	5 258	5 258	9 622	10 315	11 058
Depreciation & asset impairment	18 470	20 276	19 526	20 716	21 808	21 808	22 273	23 654	25 050
Finance charges	12 828	14 545	11 783	7 771	9 002	9 002	7 879	7 133	6 294
Materials and bulk purchases	107 434	114 059	122 065	138 994	151 494	151 494	150 329	162 141	174 881
Transfers and grants	27 278	-	-	1 300	1 165	1 165	1 500	1 500	1 500
Other expenditure	117 593	146 971	175 569	181 861	199 179	199 179	207 106	206 692	223 467
Total Expenditure	431 348	464 310	513 240	520 822	565 797	565 797	590 675	618 501	663 556
Surplus/(Deficit)	(66 576)	(57 848)	(47 820)	2 382	(52 608)	(52 608)	(11 231)	(1 871)	13 367
Transfers recognised - capital	37 659	40 421	37 829	-	45 208	45 208	48 504	65 026	80 745
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(28 917)	(17 426)	(9 991)	2 382	(7 400)	(7 400)	37 273	63 155	94 112
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(28 917)	(17 426)	(9 991)	2 382	(7 400)	(7 400)	37 273	63 155	94 112
Capital expenditure & funds sources									
Capital expenditure	45 743	44 081	40 586	60 928	45 174	45 174	47 359	60 039	73 151
Transfers recognised - capital	37 807	37 941	39 037	47 138	44 391	44 391	42 547	57 040	70 829
Public contributions & donations	2 188	-	-	-	-	-	-	-	-
Borrowing	3 684	5 603	386	13 790	-	-	-	-	-
Internally generated funds	2 064	537	1 163	-	783	783	4 812	2 999	2 322
Total sources of capital funds	45 743	44 081	40 586	60 928	45 174	45 174	47 359	60 039	73 151
Financial position									
Total current assets	99 491	86 172	85 769	51 300	51 300	51 300	62 500	57 950	53 427
Total non current assets	646 958	724 564	736 813	688 154	688 154	688 154	790 596	826 982	875 084
Total current liabilities	86 698	104 096	165 036	34 601	103 851	103 851	94 504	80 251	75 090
Total non current liabilities	232 343	233 654	194 551	252 350	252 350	252 350	240 739	239 230	238 649
Community wealth/Equity	427 409	472 986	462 995	452 503	383 253	383 253	517 853	565 451	614 772
Cash flows									
Net cash from (used) operating	17 565	24 484	(9 365)	60 348	(7 400)	(7 400)	37 273	63 155	94 112
Net cash from (used) investing	(46 001)	(43 828)	(40 586)	(48 128)	(45 174)	(45 174)	(47 359)	(60 039)	(73 151)
Net cash from (used) financing	29 846	(10 966)	(10 390)	(10 895)	(10 756)	(10 756)	(9 504)	(10 251)	(11 090)
Cash/cash equivalents at the year end	16 975	12 608	(47 734)	1 325	(111 063)	(111 063)	(19 591)	(26 726)	(16 856)
Cash backing/surplus reconciliation									
Cash and investments available	16 975	12 608	(47 734)	5 000	5 000	5 000	7 500	7 950	8 427
Application of cash and investments	(33 931)	(8 897)	(6 238)	(21 209)	47 648	47 648	30 992	20 876	19 761
Balance - surplus (shortfall)	50 906	21 506	(41 495)	26 209	(42 648)	(42 648)	(23 492)	(12 926)	(11 334)
Asset management									
Asset register summary (WDV)	322 394	724 439	736 813	420 805	444 171	444 171	713 240	749 625	797 728
Depreciation & asset impairment	18 470	20 276	19 526	20 716	21 808	21 808	22 273	23 654	25 050
Renewal of Existing Assets	-	-	-	790	-	-	34 653	44 163	62 338
Repairs and Maintenance	-	-	-	-	-	-	13 451	16 039	16 740
Free services									
Cost of Free Basic Services provided	-	-	-	34 054	-	-	38 682	41 390	44 287
Revenue cost of free services provided	18 144	20 625	26 120	37 666	14 870	14 870	32 904	36 372	39 829
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	57 329	-	-	-	-	-
Refuse:	-	23 887	23 887	-	23 887	23 887	24 012	24 612	25 112

Western Cape: Bitou(WC047) - 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	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	84 155	96 886	102 203	108 855	109 877	109 877	116 785	123 792	131 219
Service charges	179 798	186 702	201 181	271 092	221 929	221 929	239 504	257 927	278 320
Investment revenue	2 844	3 365	6 147	4 087	5 402	5 402	5 828	6 178	6 549
Transfers recognised - operational	82 274	86 994	106 850	101 375	107 418	107 418	104 230	101 353	112 243
Other own revenue	24 681	53 324	39 072	47 339	52 318	52 318	47 140	49 346	51 647
Total Revenue (excluding capital transfers and contributions)	373 752	427 272	455 453	532 748	496 943	496 943	513 486	538 597	579 977
Employee costs	111 342	131 049	134 541	174 076	176 133	176 133	195 309	216 066	231 748
Remuneration of councillors	4 043	4 710	4 767	5 289	5 289	5 289	5 597	5 960	6 348
Depreciation & asset impairment	29 396	29 837	22 055	20 326	19 337	19 337	22 731	25 459	28 514
Finance charges	13 559	19 309	21 177	15 076	15 314	15 314	15 318	16 672	18 120
Materials and bulk purchases	73 174	76 400	84 459	94 515	94 973	94 973	94 250	97 169	101 140
Transfers and grants	2 332	1 948	3 043	4 127	4 200	4 200	3 632	3 738	3 844
Other expenditure	117 469	147 564	165 808	220 783	188 397	188 397	185 551	173 879	171 423
Total Expenditure	351 315	410 817	435 850	534 192	503 643	503 643	522 388	538 942	561 136
Surplus/(Deficit)	22 437	16 456	19 603	(1 443)	(6 700)	(6 700)	(8 902)	(346)	18 841
Transfers recognised - capital	22 858	47 883	34 104	45 540	55 611	55 611	56 960	51 076	54 876
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	45 295	64 338	53 707	44 097	48 911	48 911	48 058	50 730	73 718
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 295	64 338	53 707	44 097	48 911	48 911	48 058	50 730	73 718
Capital expenditure & funds sources									
Capital expenditure	40 273	69 865	55 497	89 870	102 237	102 237	116 064	104 189	99 529
Transfers recognised - capital	31 565	43 859	30 722	41 013	48 782	48 782	49 965	44 803	47 602
Public contributions & donations	142	2 309	673	1 316	1 316	1 316	-	-	-
Borrowing	8 350	18 374	9 987	21 987	20 367	20 367	27 498	25 631	23 181
Internally generated funds	216	5 323	14 115	25 554	31 773	31 773	38 601	33 754	28 746
Total sources of capital funds	40 273	69 865	55 497	89 870	102 237	102 237	116 064	104 189	99 529
Financial position									
Total current assets	94 226	114 044	158 886	137 086	130 317	130 317	111 388	104 809	135 829
Total non current assets	710 297	795 015	825 510	858 291	907 519	907 519	1 001 725	1 080 456	1 151 471
Total current liabilities	95 461	80 198	92 404	102 354	83 009	83 009	84 844	84 098	86 907
Total non current liabilities	177 569	193 333	202 758	216 762	221 744	221 744	242 065	264 232	289 742
Community wealth/Equity	531 492	635 528	689 235	676 260	733 082	733 082	786 204	836 934	910 651
Cash flows									
Net cash from (used) operating	51 203	71 769	107 616	76 256	65 866	65 866	85 702	90 102	107 704
Net cash from (used) investing	(40 983)	(70 091)	(55 723)	(83 744)	(99 056)	(99 056)	(115 251)	(104 754)	(99 058)
Net cash from (used) financing	3 369	5 291	(2 442)	8 425	6 447	6 447	7 944	7 892	9 612
Cash/cash equivalents at the year end	42 208	49 177	98 628	62 924	71 885	71 885	49 245	42 484	60 742
Cash backing/surplus reconciliation									
Cash and investments available	46 786	54 057	98 628	62 924	71 885	71 885	49 245	42 484	60 742
Application of cash and investments	20 290	6 905	29 874	23 352	25 144	25 144	26 971	29 227	35 556
Balance - surplus (shortfall)	26 496	47 152	68 754	39 572	46 741	46 741	22 273	13 257	25 186
Asset management									
Asset register summary (WDV)	705 584	744 977	825 491	858 291	908 392	908 392	1 001 725	1 080 456	1 151 471
Depreciation & asset impairment	29 396	29 837	22 055	20 326	19 337	19 337	22 731	25 459	28 514
Renewal of Existing Assets	12 516	30 420	11 355	11 413	16 296	16 296	17 263	13 917	13 878
Repairs and Maintenance	9 900	10 673	12 809	19 361	18 871	18 871	28 469	29 206	30 054
Free services									
Cost of Free Basic Services provided	-	5 063	42 225	15 676	44 065	44 065	49 394	52 628	55 672
Revenue cost of free services provided	4 546	7 587	10 943	33 403	11 778	11 778	8 810	8 160	7 286
Households below minimum service level									
Water:	229	229	229	212	229	229	190	180	-
Sanitation/sewerage:	297	297	297	132	297	297	275	260	-
Energy:	-	-	-	4 680	-	-	-	-	-
Refuse:	-	-	16 185	415	19 338	19 338	20 111	20 411	-

Western Cape: Knysna(WC048) - 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	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	142 458	147 030	158 860	174 684	174 430	174 430	192 126	206 963	217 311
Service charges	241 302	252 538	268 691	300 140	297 395	297 395	330 893	356 025	383 809
Investment revenue	6 589	5 944	7 757	3 200	5 200	5 200	8 171	8 579	9 008
Transfers recognised - operational	83 819	96 160	91 024	93 803	113 866	113 866	98 404	109 585	98 339
Other own revenue	36 196	69 547	125 764	96 394	101 753	101 753	107 643	107 976	113 348
Total Revenue (excluding capital transfers and contributions)	510 364	571 219	652 096	668 222	692 645	692 645	737 237	789 128	821 816
Employee costs	139 324	156 407	171 734	187 180	196 491	196 491	203 056	216 911	231 555
Remuneration of councillors	5 908	6 240	6 474	6 817	6 817	6 817	8 288	8 722	9 176
Depreciation & asset impairment	21 370	21 792	26 543	25 918	25 918	25 918	31 100	38 233	39 086
Finance charges	14 876	12 310	21 070	13 962	13 650	13 650	18 342	19 259	20 222
Materials and bulk purchases	140 332	144 021	149 157	154 262	167 631	167 631	185 341	180 828	191 296
Transfers and grants	5 610	5 001	5 373	5 631	5 922	5 922	6 225	5 867	5 961
Other expenditure	166 272	227 381	223 236	242 064	265 238	265 238	287 018	300 227	299 165
Total Expenditure	493 692	582 151	603 588	635 833	681 666	681 666	739 370	770 047	796 460
Surplus/(Deficit)	16 672	(10 932)	48 508	32 388	10 979	10 979	(2 133)	19 081	25 355
Transfers recognised - capital	41 023	32 917	30 964	56 265	48 535	48 535	90 620	33 513	33 695
Contributions recognised - capital & contributed assets	-	4 589	787	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	57 695	26 574	80 259	88 653	59 514	59 514	88 487	52 594	59 050
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 695	26 574	80 259	88 653	59 514	59 514	88 487	52 594	59 050
Capital expenditure & funds sources									
Capital expenditure	75 134	70 862	61 788	102 683	107 810	107 810	175 573	75 043	124 188
Transfers recognised - capital	37 668	33 847	31 631	56 265	48 535	48 535	90 620	33 513	33 695
Public contributions & donations	695	3 908	787	-	-	-	-	-	-
Borrowing	23 202	14 318	11 943	14 732	22 206	22 206	25 173	13 601	23 803
Internally generated funds	13 569	18 789	17 427	31 686	37 069	37 069	59 780	27 929	66 690
Total sources of capital funds	75 134	70 862	61 788	102 683	107 810	107 810	175 573	75 043	124 188
Financial position									
Total current assets	131 528	103 513	170 803	120 513	161	161	174 919	195 509	197 357
Total non current assets	900 178	958 571	991 361	1 096 615	1 074	1 074	1 191 636	1 228 446	1 313 549
Total current liabilities	105 418	111 997	110 045	105 627	117	117	134 001	122 229	164 386
Total non current liabilities	223 267	213 181	234 953	226 004	245	245	289 272	297 852	290 993
Community wealth/Equity	703 020	736 906	817 165	885 497	873	873	943 282	1 003 874	1 055 527
Cash flows									
Net cash from (used) operating	79 436	66 511	81 331	115 053	82 170	82 170	122 909	75 571	94 730
Net cash from (used) investing	(71 687)	(68 354)	(45 952)	(103 444)	(110 258)	(110 258)	(148 291)	(74 793)	(123 938)
Net cash from (used) financing	(17 091)	(27 014)	8 215	(4 536)	2 931	2 931	12 577	(1 138)	4 834
Cash/cash equivalents at the year end	46 161	17 303	60 898	22 338	35 741	35 741	32 712	32 352	7 978
Cash backing/surplus reconciliation									
Cash and investments available	65 186	38 738	85 031	46 195	63	63	32 712	32 352	7 978
Application of cash and investments	8 004	26 210	29 430	22 523	41 203	41 203	(13 324)	(40 945)	(34 805)
Balance - surplus (shortfall)	57 182	12 528	55 601	23 672	(41 140)	(41 140)	46 035	73 296	42 783
Asset management									
Asset register summary (WDV)	75 134	934 915	965 145	1 070 791	133 728	133 728	1 192 611	1 229 421	1 314 524
Depreciation & asset impairment	21 370	21 792	26 543	25 918	25 918	25 918	31 100	38 233	39 086
Renewal of Existing Assets	36 457	39 341	25 622	35 139	40 250	40 250	101 517	62 747	117 704
Repairs and Maintenance	22 515	34 925	29 207	42 968	43 701	43 701	78 861	83 810	88 409
Free services									
Cost of Free Basic Services provided	-	-	-	12 161	42 679	42 679	-	-	-
Revenue cost of free services provided	40 464	37 361	40 401	52 267	49 543	49 543	44 035	44 035	48 108
Households below minimum service level									
Water:	1 202	1 237	1 306	-	1 348	1 348	1 311	1 370	1 430
Sanitation/sewerage:	3 338	3 436	3 730	4 561	3 745	3 745	3 732	3 880	4 030
Energy:	2 530	2 605	2 748	8 573	2 839	2 839	2 747	2 860	2 970
Refuse:	1 555	1 595	1 647	-	-	-	1 665	1 740	1 810

