

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	25 180 177	29 145 998	31 310 818	33 092 583	33 095 483	33 095 483	36 053 206	38 429 806	40 904 251
Service charges	77 985 664	83 238 834	90 443 551	104 997 856	104 623 814	104 623 814	111 996 924	123 097 589	135 440 349
Investment revenue	1 562 545	1 766 810	2 149 488	2 172 920	2 384 845	2 384 845	2 407 878	2 529 490	2 667 135
Transfers recognised - operational	17 630 738	19 460 718	22 408 773	22 203 708	22 983 172	22 983 172	25 252 164	26 025 436	28 278 133
Other own revenue	13 236 926	14 800 521	15 728 649	19 675 588	20 926 786	20 926 786	20 926 815	21 494 182	22 844 072
Total Revenue (excluding capital transfers and contributions)	135 596 051	148 412 881	162 041 279	182 142 655	184 014 100	184 014 100	196 636 987	211 576 502	230 133 940
Employee costs	34 887 609	39 051 243	40 277 480	45 552 284	45 361 332	45 361 332	49 847 375	53 732 215	57 745 840
Remuneration of councillors	627 276	678 393	719 168	778 898	776 003	776 003	847 551	904 903	964 703
Depreciation & asset impairment	10 506 614	11 451 088	12 064 952	12 445 200	12 523 456	12 523 456	13 349 432	14 481 382	15 687 978
Finance charges	4 627 765	4 822 217	5 245 861	6 533 403	6 183 543	6 183 543	6 746 812	7 440 140	8 115 277
Materials and bulk purchases	47 865 146	51 468 904	55 078 822	63 127 814	63 273 277	63 273 277	67 397 475	73 668 231	80 727 322
Transfers and grants	1 533 365	2 014 756	2 523 084	2 840 683	3 823 093	3 823 093	3 479 954	3 096 337	3 210 547
Other expenditure	33 844 269	39 178 454	44 982 199	48 478 623	50 058 168	50 058 168	51 747 572	54 192 000	57 828 341
Total Expenditure	133 892 044	148 665 056	160 891 564	179 756 905	181 998 873	181 998 873	193 416 173	207 515 208	224 280 008
Surplus/(Deficit)	1 704 007	(252 175)	1 149 715	2 385 750	2 015 227	2 015 227	3 220 815	4 061 295	5 853 932
Transfers recognised - capital	12 515 077	13 115 665	14 688 307	15 525 812	16 309 267	16 309 267	15 500 108	16 845 560	17 685 756
Contributions recognised - capital & contributed assets	5 488	70 418	318 610	129 261	(130 000)	(130 000)	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14 224 571	12 933 908	16 156 632	18 040 823	18 194 494	18 194 494	18 720 923	20 906 855	23 539 688
Share of surplus/ (deficit) of associate	-	0	(0)	-	-	-	-	(0)	(0)
Surplus/(Deficit) for the year	14 224 571	12 933 908	16 156 632	18 040 823	18 194 494	18 194 494	18 720 923	20 906 855	23 539 688
Capital expenditure & funds sources									
Capital expenditure	22 964 160	26 990 104	31 107 108	34 734 483	34 949 339	34 949 339	37 419 702	36 812 517	38 124 597
Transfers recognised - capital	12 549 548	13 153 882	14 971 558	15 537 614	16 229 628	16 229 628	15 444 187	16 716 426	17 524 323
Public contributions & donations	163 070	214 116	439 651	551 632	631 200	631 200	395 798	513 437	572 841
Borrowing	5 654 153	6 902 227	8 565 084	10 264 401	9 976 142	9 976 142	10 055 854	10 036 866	10 580 704
Internally generated funds	4 597 390	6 719 879	7 130 814	8 380 835	8 112 369	8 112 369	11 523 863	9 545 788	9 446 730
Total sources of capital funds	22 964 160	26 990 104	31 107 108	34 734 483	34 949 339	34 949 339	37 419 702	36 812 517	38 124 597
Financial position									
Total current assets	59 048 698	62 784 536	66 836 453	62 528 006	63 481 573	63 481 573	74 690 536	79 251 803	88 705 022
Total non current assets	218 198 863	240 898 823	264 834 377	279 312 354	282 368 368	282 368 368	304 298 372	326 510 852	348 841 392
Total current liabilities	48 519 817	50 705 001	53 384 241	51 332 637	49 933 491	49 933 491	54 434 442	52 832 573	55 394 864
Total non current liabilities	62 414 978	67 423 573	75 505 168	79 719 840	82 144 655	82 144 655	86 518 873	93 971 208	101 127 064
Community wealth/Equity	166 312 766	185 554 786	202 781 420	210 787 883	213 771 796	213 771 796	238 035 594	258 958 873	281 024 485
Cash flows									
Net cash from (used) operating	28 199 925	26 330 639	27 938 028	30 358 742	28 873 070	28 873 070	32 946 101	35 346 811	38 942 110
Net cash from (used) investing	(23 207 485)	(28 847 502)	(30 249 436)	(34 441 618)	(34 449 018)	(34 449 018)	(36 568 828)	(33 608 939)	(38 011 611)
Net cash from (used) financing	3 018 728	2 663 512	3 667 400	5 230 265	3 371 809	3 371 809	6 487 849	3 229 333	6 855 301
Cash/cash equivalents at the year end	25 469 382	25 793 276	27 149 234	22 258 224	21 497 302	21 497 302	28 141 013	33 108 219	40 894 018
Cash backing/surplus reconciliation									
Cash and investments available	32 425 578	34 689 712	38 190 926	32 535 673	32 565 405	32 565 405	38 222 444	45 701 885	55 761 318
Application of cash and investments	23 728 739	26 125 816	29 315 701	25 731 846	22 619 689	22 619 689	21 378 688	23 309 228	26 349 709
Balance - surplus (shortfall)	8 696 840	8 563 896	8 875 225	6 803 827	9 945 717	9 945 717	16 843 760	22 392 657	29 411 609
Asset management									
Asset register summary (WDV)	226 928 051	230 942 347	252 443 519	269 728 720	269 830 047	269 830 047	293 919 131	314 540 962	334 923 151
Depreciation & asset impairment	10 506 614	11 451 088	12 064 952	12 445 200	12 523 456	12 523 456	13 349 432	14 481 382	15 687 978
Renewal of Existing Assets	9 199 331	11 759 516	13 777 193	17 880 878	17 964 413	17 964 413	14 184 584	14 427 562	14 902 540
Repairs and Maintenance	10 501 126	11 606 621	13 488 281	16 512 384	13 772 624	13 772 624	17 777 708	18 979 912	20 490 348
Free services									
Cost of Free Basic Services provided	2 983 035	3 564 362	3 727 602	8 186 767	7 737 862	7 737 862	9 566 210	9 606 447	11 231 998
Revenue cost of free services provided	7 517 212	8 577 486	10 084 900	13 674 896	11 344 841	11 344 841	13 126 563	13 774 257	14 694 601
Households below minimum service level									
Water:	166 971	132 706	106 351	107 734	150 242	150 242	146 665	144 372	145 772
Sanitation/sewerage:	429 965	363 707	297 427	251 789	391 059	391 059	306 186	290 114	261 339
Energy:	533 122	632 491	631 339	527 577	667 630	667 630	677 342	683 342	689 942
Refuse:	480 820	362 651	365 839	297 363	284 556	284 556	229 110	231 446	233 922

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	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	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	2 928 610	3 152 465	3 391 445
Investment revenue	84 021	96 522	124 222	133 620	133 685	133 685	143 844	152 762	161 775
Transfers recognised - operational	723 457	812 167	948 239	1 249 333	1 078 556	1 078 556	1 319 728	1 450 381	1 703 052
Other own revenue	580 222	772 264	680 918	746 500	734 500	734 500	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	5 907 039	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	1 531 068	1 641 305	1 754 555
Remuneration of councillors	43 331	45 088	47 682	52 910	54 810	54 810	58 099	62 282	66 579
Depreciation & asset impairment	701 504	629 728	729 880	712 213	740 930	740 930	748 339	794 736	841 625
Finance charges	-	65 775	60 671	54 313	55 813	55 813	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	1 521 587	1 645 567	1 779 730
Transfers and grants	99 032	145 871	235 798	258 568	258 568	258 568	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	1 701 295	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	5 905 961	6 380 242	6 994 832
Surplus/(Deficit)	(19 009)	(76 088)	(244 007)	922	922	922	1 078	1 668	2 756
Transfers recognised - capital	510 296	734 503	615 492	850 353	850 353	850 353	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	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	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	1 558 134	1 720 823	1 777 999
Transfers recognised - capital	515 570	734 503	615 492	850 353	789 612	789 612	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	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	1 558 134	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	3 526 081	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	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	1 131 155	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	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	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	1 648 938	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)	(1 558 134)	(1 720 823)	(1 777 999)
Net cash from (used) financing	(265 100)	(49 753)	(53 669)	(46 097)	(46 097)	(46 097)	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	2 490 747	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	2 490 886	2 651 599	2 863 323
Application of cash and investments	612 019	450 112	256 906	70 980	306 943	306 943	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	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	12 518 836	13 644 420	14 779 091
Depreciation & asset impairment	701 504	629 728	729 880	712 213	740 930	740 930	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	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
Sanitation/sewerage:	48 118	48 327	39 113	18 970	31 612	31 612	30 612	29 612	28 612
Energy:	116 928	127 130	129 553	-	131 053	131 053	132 553	134 053	135 553
Refuse:	1 986	1 986	1 986	1 986	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	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	1 638 304	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	4 988 019	5 404 865	5 859 075
Investment revenue	68 058	83 222	83 294	70 145	82 070	82 070	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	1 385 051	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	1 432 188	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	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	2 501 615	2 702 381	2 916 106
Remuneration of councillors	53 010	55 918	58 161	64 429	63 286	63 286	67 716	72 456	77 528
Depreciation & asset impairment	774 430	1 437 933	901 858	873 746	1 051 247	1 051 247	1 023 933	1 022 952	1 024 973
Finance charges	201 167	192 488	206 793	168 361	171 096	171 096	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	3 448 744	3 772 678	4 061 997
Transfers and grants	18 783	20 048	25 691	430 509	420 244	420 244	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	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	9 503 483	10 061 073	10 639 505
Surplus/(Deficit)	(23 463)	98 789	(12 746)	65 617	67 330	67 330	32 375	244 495	510 588
Transfers recognised - capital	895 330	1 027 686	784 204	962 059	781 245	781 245	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	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	863 041	1 391 509	1 725 126
Capital expenditure & funds sources									
Capital expenditure	1 195 817	1 580 888	1 436 107	1 612 510	1 573 441	1 573 441	1 416 400	1 709 535	1 781 987
Transfers recognised - capital	895 330	1 026 454	784 204	962 059	799 691	799 691	830 667	1 147 014	1 214 538
Public contributions & donations	4 410	31 987	56 854	53 000	53 000	53 000	53 000	53 000	53 000
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	296 077	522 447	595 049	597 451	720 751	720 751	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	1 416 400	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	3 279 030	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	15 056 755	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	2 428 604	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	3 152 482	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	12 754 699	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	1 720 244	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)	(1 461 151)	(1 437 690)	(1 738 448)
Net cash from (used) financing	(88 600)	(114 587)	(111 777)	(104 093)	(87 568)	(87 568)	(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	1 525 929	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	1 525 929	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	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	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	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	1 023 933	1 022 952	1 024 973
Renewal of Existing Assets	608 788	649 050	757 371	752 558	769 933	769 933	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	303 676	332 082	363 176
Revenue cost of free services provided	135 435	168 547	177 144	433 453	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	23 758	25 183
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	157 020	155 862	155 862	107 909	117 869	117 869	62 402	64 738	67 214

Free State: Mangaung(MAN) - 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	514 177	975 955	871 212	913 073	745 311	745 311	1 009 752	1 069 072	1 141 101
Service charges	2 376 153	2 793 359	2 887 093	3 615 605	3 225 982	3 225 982	3 527 933	3 693 555	3 871 138
Investment revenue	33 361	46 139	56 445	154 382	71 141	71 141	66 124	70 643	75 549
Transfers recognised - operational	884 893	950 472	923 954	615 255	631 149	631 149	1 212 507	1 151 996	1 239 218
Other own revenue	292 507	355 154	372 566	1 441 932	1 397 954	1 397 954	825 311	883 746	939 966
Total Revenue (excluding capital transfers and contributions)	4 101 092	5 121 080	5 111 271	6 740 247	6 071 537	6 071 537	6 641 627	6 869 012	7 266 972
Employee costs	970 255	1 109 018	1 261 006	1 711 051	1 542 519	1 542 519	1 780 160	1 895 603	2 022 236
Remuneration of councillors	43 610	47 107	49 594	54 216	54 216	54 216	57 580	60 326	63 358
Depreciation & asset impairment	376 682	474 779	627 295	527 384	491 877	491 877	621 797	655 791	688 011
Finance charges	41 531	70 379	97 064	224 941	142 470	142 470	169 410	177 490	185 543
Materials and bulk purchases	1 580 895	1 800 400	1 984 839	2 152 071	2 168 249	2 168 249	1 971 753	2 072 974	2 179 547
Transfers and grants	8 941	175 381	183 089	117 571	80 042	80 042	32 446	42 299	47 740
Other expenditure	1 091 181	1 358 009	1 474 477	1 419 692	1 458 837	1 458 837	1 965 323	1 957 472	2 032 859
Total Expenditure	4 113 095	5 035 073	5 677 365	6 206 926	5 938 210	5 938 210	6 598 468	6 861 955	7 219 294
Surplus/(Deficit)	(12 003)	86 007	(566 095)	533 321	133 328	133 328	43 158	7 057	47 678
Transfers recognised - capital	504 029	772 311	684 359	754 004	860 866	860 866	950 528	1 014 162	1 050 499
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	492 026	858 318	118 264	1 287 325	994 193	994 193	993 686	1 021 219	1 098 178
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	492 026	858 318	118 264	1 287 325	994 193	994 193	993 686	1 021 219	1 098 178
Capital expenditure & funds sources									
Capital expenditure	746 936	1 209 801	1 264 718	1 793 891	1 851 179	1 851 179	1 806 094	1 594 693	1 605 043
Transfers recognised - capital	533 226	1 070 188	1 087 245	754 004	857 181	857 181	894 606	885 503	889 540
Public contributions & donations	20 543	3 106	-	20 953	20 953	20 953	30 744	24 109	25 556
Borrowing	87 736	-	-	514 256	528 929	528 929	579 849	335 000	338 750
Internally generated funds	105 431	136 507	177 473	504 678	444 116	444 116	300 894	350 081	351 198
Total sources of capital funds	746 936	1 209 801	1 264 718	1 793 891	1 851 179	1 851 179	1 806 094	1 594 693	1 605 043
Financial position									
Total current assets	1 531 250	1 875 619	2 127 409	3 409 171	3 409 171	3 409 171	2 803 441	3 118 073	3 099 904
Total non current assets	11 978 024	13 138 164	15 191 027	14 227 264	14 227 264	14 227 264	16 621 522	18 227 428	19 846 035
Total current liabilities	1 322 257	1 399 310	1 642 251	1 884 610	1 884 610	1 884 610	2 519 078	2 566 991	2 650 024
Total non current liabilities	1 121 485	1 241 171	1 731 989	1 791 639	1 791 639	1 791 639	2 265 421	2 496 415	2 690 312
Community wealth/Equity	11 065 533	12 373 301	13 944 196	13 960 186	13 960 186	13 960 186	14 640 464	16 282 095	17 605 604
Cash flows									
Net cash from (used) operating	833 914	1 015 437	860 639	1 770 697	1 770 697	1 770 697	1 496 071	1 186 801	1 387 184
Net cash from (used) investing	(759 740)	(1 316 303)	(1 339 331)	(1 587 741)	(1 587 741)	(1 587 741)	(1 626 974)	(1 415 472)	(1 420 072)
Net cash from (used) financing	187 068	150 047	388 589	47 864	47 864	47 864	433 507	181 668	192 735
Cash/cash equivalents at the year end	603 086	452 268	362 164	680 156	680 156	680 156	780 214	733 211	893 058
Cash backing/surplus reconciliation									
Cash and investments available	603 103	638 827	675 627	680 174	680 174	680 174	780 238	733 236	893 084
Application of cash and investments	513 787	546 160	992 264	503 398	(251 543)	(251 543)	728 763	717 344	806 248
Balance - surplus (shortfall)	89 316	92 667	(316 637)	176 775	931 716	931 716	51 475	15 892	86 837
Asset management									
Asset register summary (WDV)	11 974 298	13 134 808	15 186 336	14 191 801	14 249 089	14 249 089	16 276 217	17 873 383	19 483 624
Depreciation & asset impairment	376 682	474 779	627 295	527 384	491 877	491 877	621 797	655 791	688 011
Renewal of Existing Assets	159 794	-	-	521 943	531 064	531 064	475 610	369 006	456 154
Repairs and Maintenance	161 778	313 356	370 271	423 657	439 805	439 805	373 770	249 068	260 107
Free services									
Cost of Free Basic Services provided	-	-	18	223 464	131 777	131 777	247 020	265 157	285 368
Revenue cost of free services provided	14 716	14 716	14 716	276 825	346 895	346 895	163 228	172 769	184 401
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1 479	132	3 974	1 419	3 974	3 974	7 161	7 161	7 161
Energy:	-	-	-	-	-	-	1	1	1
Refuse:	21 209	23 130	26 688	-	-	-	-	-	-

Gauteng: Ekurhuleni Metro(EKU) - 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	2 874 963	3 534 321	3 781 793	4 421 129	4 440 603	4 440 603	4 795 258	5 365 690	5 851 178
Service charges	13 500 276	14 861 038	16 304 459	19 232 567	19 946 003	19 946 003	20 989 266	23 084 999	25 308 993
Investment revenue	239 543	370 295	519 167	317 085	317 085	317 085	322 080	347 683	375 324
Transfers recognised - operational	3 638 073	3 607 315	3 882 315	2 936 434	3 034 356	3 034 356	3 502 418	3 487 475	3 815 901
Other own revenue	882 065	959 148	1 085 295	2 547 625	2 529 293	2 529 293	2 769 947	2 934 525	3 120 886
Total Revenue (excluding capital transfers and contributions)	21 134 921	23 332 118	25 573 029	29 454 839	30 267 339	30 267 339	32 378 969	35 220 372	38 472 283
Employee costs	4 967 529	5 432 136	5 587 350	5 947 487	5 855 820	5 855 820	6 515 448	7 219 199	7 749 137
Remuneration of councillors	87 955	94 141	99 977	108 849	108 849	108 849	126 553	135 412	144 620
Depreciation & asset impairment	2 127 829	1 978 923	2 057 381	1 629 161	1 629 161	1 629 161	1 805 346	2 114 273	2 393 935
Finance charges	522 866	572 960	571 556	763 197	690 299	690 299	662 383	828 311	1 029 766
Materials and bulk purchases	10 024 909	10 821 994	11 546 889	14 546 838	14 578 116	14 578 116	15 423 188	17 065 660	18 876 497
Transfers and grants	960 645	1 060 444	1 167 559	1 112 987	1 889 357	1 889 357	1 941 318	1 950 945	2 021 767
Other expenditure	2 568 855	3 247 751	4 362 363	5 213 352	5 382 769	5 382 769	5 903 961	6 574 365	6 251 067
Total Expenditure	21 260 588	23 208 349	25 393 076	29 321 872	30 134 372	30 134 372	32 378 197	35 188 185	38 466 789
Surplus/(Deficit)	(125 667)	123 769	179 954	132 967	132 967	132 967	773	32 187	5 494
Transfers recognised - capital	1 108 485	1 732 646	1 877 868	1 975 556	2 472 262	2 472 262	1 876 755	2 361 735	2 539 869
Contributions recognised - capital & contributed assets	-	-	-	(130 000)	(130 000)	(130 000)	-	-	-
Surplus/(Deficit) after capital transfers & contributions	982 818	1 856 414	2 057 822	1 978 523	2 475 229	2 475 229	1 877 528	2 393 922	2 545 363
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	982 818	1 856 414	2 057 822	1 978 523	2 475 229	2 475 229	1 877 528	2 393 922	2 545 363
Capital expenditure & funds sources									
Capital expenditure	2 370 437	2 612 301	3 069 164	4 471 563	4 647 061	4 647 061	5 130 961	5 874 426	6 269 280
Transfers recognised - capital	1 108 485	1 514 442	1 647 442	1 975 556	2 452 262	2 452 262	1 876 755	2 361 735	2 539 869
Public contributions & donations	13 644	26 259	1 700	-	-	-	-	-	-
Borrowing	965 258	838 118	971 607	1 006 655	777 972	777 972	1 790 950	2 066 850	2 302 349
Internally generated funds	283 050	233 482	448 415	1 489 353	1 416 827	1 416 827	1 463 256	1 445 841	1 427 061
Total sources of capital funds	2 370 437	2 612 301	3 069 164	4 471 563	4 647 061	4 647 061	5 130 961	5 874 426	6 269 280
Financial position									
Total current assets	8 582 096	11 258 186	13 291 583	9 990 410	9 814 912	9 814 912	14 555 196	16 444 161	18 929 202
Total non current assets	44 341 435	44 812 307	46 113 800	47 650 486	47 825 984	47 825 984	49 061 352	50 714 170	52 425 708
Total current liabilities	6 094 811	6 536 463	7 353 457	6 178 303	6 178 303	6 178 303	6 307 447	6 377 363	6 328 849
Total non current liabilities	7 023 973	7 851 057	8 311 132	8 581 189	8 581 189	8 581 189	8 790 780	10 419 595	12 384 971
Community wealth/Equity	39 804 748	41 682 973	43 740 794	42 881 403	42 881 403	42 881 403	48 518 321	50 361 373	52 641 091
Cash flows									
Net cash from (used) operating	3 534 219	3 910 407	4 529 589	3 906 600	3 906 603	3 906 603	4 702 372	5 601 845	6 145 097
Net cash from (used) investing	(2 703 819)	(2 568 554)	(3 284 829)	(4 759 001)	(4 934 502)	(4 934 502)	(4 518 103)	(5 235 720)	(5 608 901)
Net cash from (used) financing	705 553	178 311	562 075	755 190	755 190	755 190	1 427 285	1 768 299	2 081 063
Cash/cash equivalents at the year end	4 374 377	5 894 540	7 701 376	4 685 187	4 509 689	4 509 689	9 312 930	11 447 354	14 064 612
Cash backing/surplus reconciliation									
Cash and investments available	5 201 363	6 674 872	8 698 590	5 754 207	5 578 709	5 578 709	10 525 032	12 803 811	15 708 506
Application of cash and investments	2 073 965	3 311 537	3 961 696	3 383 524	3 359 430	3 359 430	3 076 551	3 493 889	3 659 642
Balance - surplus (shortfall)	3 127 397	3 363 335	4 737 254	2 370 683	2 219 279	2 219 279	7 448 482	9 309 921	12 048 864
Asset management									
Asset register summary (WDV)	43 534 834	44 172 538	45 227 230	46 624 069	46 799 566	46 799 566	47 951 150	49 459 614	50 883 715
Depreciation & asset impairment	2 127 829	1 978 923	2 057 381	1 629 161	1 629 161	1 629 161	1 805 346	2 114 273	2 393 935
Renewal of Existing Assets	1 106 260	1 183 988	1 263 430	1 970 120	2 143 998	2 143 998	2 044 696	2 400 841	2 599 981
Repairs and Maintenance	1 172 046	1 336 283	1 328 381	2 719 615	-	-	2 934 165	3 152 317	3 443 119
Free services									
Cost of Free Basic Services provided	41 356	518 165	600 287	1 773 177	2 214 544	2 214 544	2 589 856	2 743 386	2 964 866
Revenue cost of free services provided	1 102 630	1 224 258	1 293 374	2 526 216	1 639 023	1 639 023	1 830 313	1 878 875	1 979 666
Households below minimum service level									
Water:	20 000	20 000	21 383	22 110	11 311	11 311	11 311	11 311	11 311
Sanitation/sewerage:	-	-	-	-	35 400	35 400	35 400	35 400	35 400
Energy:	-	-	-	27 000	27 000	27 000	27 000	27 000	27 000
Refuse:	169 125	181 673	181 303	187 468	164 699	164 699	164 699	164 699	164 699

