

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	2 469 605	2 798 437	3 155 495	3 708 449	3 824 353	3 824 353	4 309 328	4 725 484	5 116 287
Service charges	7 791 310	8 609 328	9 824 002	10 605 452	10 828 966	10 828 966	11 317 117	12 002 522	12 802 707
Investment revenue	382 126	430 478	511 005	415 183	406 531	406 531	528 075	554 562	624 190
Transfers recognised - operational	8 970 889	8 742 109	8 102 288	9 572 224	9 873 348	9 873 348	10 301 440	10 861 550	11 371 658
Other own revenue	2 664 929	3 219 308	3 018 198	4 478 428	3 823 876	3 823 876	3 230 894	3 395 441	3 534 234
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>22 278 859</b>	<b>23 799 660</b>	<b>24 610 989</b>	<b>28 779 738</b>	<b>28 757 073</b>	<b>28 757 073</b>	<b>29 686 854</b>	<b>31 539 559</b>	<b>33 449 076</b>
Employee costs	6 054 049	7 106 700	7 827 627	8 760 620	9 009 457	9 009 457	10 154 137	10 909 988	11 646 227
Remuneration of councillors	443 975	460 440	506 764	579 531	575 489	575 489	624 577	663 561	704 649
Depreciation & asset impairment	3 904 366	3 439 608	3 642 769	3 540 183	3 636 606	3 636 606	3 376 512	3 638 409	3 760 684
Finance charges	360 848	380 997	378 841	340 023	304 775	304 775	295 968	316 732	351 817
Materials and bulk purchases	4 793 076	5 352 000	5 909 054	6 558 189	6 872 898	6 872 898	6 772 571	7 104 224	7 578 297
Transfers and grants	1 057 079	713 033	759 919	679 792	811 733	811 733	673 564	677 239	704 367
Other expenditure	6 494 282	8 212 115	8 016 929	8 694 916	9 486 849	9 486 849	8 894 969	9 305 677	9 671 752
<b>Total Expenditure</b>	<b>23 107 674</b>	<b>25 664 893</b>	<b>27 041 903</b>	<b>29 153 254</b>	<b>30 697 806</b>	<b>30 697 806</b>	<b>30 792 297</b>	<b>32 615 830</b>	<b>34 423 792</b>
<b>Surplus(Deficit)</b>	<b>(828 815)</b>	<b>(1 865 234)</b>	<b>(2 430 915)</b>	<b>(373 516)</b>	<b>(1 940 733)</b>	<b>(1 940 733)</b>	<b>(1 105 443)</b>	<b>(1 076 271)</b>	<b>(974 716)</b>
Transfers recognised - capital	3 784 255	4 702 518	6 028 398	6 334 986	6 341 977	6 341 977	7 012 686	7 129 467	7 331 955
Contributions recognised - capital & contributed assets	32 054	56 854	48 083	-	63 000	63 000	232 934	185 262	154 355
<b>Surplus(Deficit) after capital transfers &amp; contributions</b>	<b>2 987 493</b>	<b>2 894 138</b>	<b>3 645 566</b>	<b>5 961 470</b>	<b>4 464 244</b>	<b>4 464 244</b>	<b>6 140 176</b>	<b>6 238 459</b>	<b>6 511 594</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) for the year</b>	<b>2 987 493</b>	<b>2 894 138</b>	<b>3 645 566</b>	<b>5 961 470</b>	<b>4 464 244</b>	<b>4 464 244</b>	<b>6 140 176</b>	<b>6 238 459</b>	<b>6 511 594</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>5 779 240</b>	<b>6 540 493</b>	<b>8 148 220</b>	<b>9 339 274</b>	<b>8 721 314</b>	<b>8 721 314</b>	<b>8 805 888</b>	<b>9 188 142</b>	<b>9 546 508</b>
Transfers recognised - capital	4 566 779	5 148 539	6 666 488	7 394 762	6 495 640	6 495 640	7 158 008	7 256 650	7 462 955
Public contributions & donations	91 669	62 491	50 045	199 799	263 124	263 124	77 300	77 000	77 000
Borrowing	53 140	41 318	30 672	81 887	47 939	47 939	78 500	318 450	414 424
Internally generated funds	1 067 653	1 288 146	1 401 014	1 662 826	1 914 612	1 914 612	1 492 081	1 536 042	1 592 129
<b>Total sources of capital funds</b>	<b>5 779 240</b>	<b>6 540 493</b>	<b>8 148 220</b>	<b>9 339 274</b>	<b>8 721 314</b>	<b>8 721 314</b>	<b>8 805 888</b>	<b>9 188 142</b>	<b>9 546 508</b>
<b>Financial position</b>									
Total current assets	10 305 254	10 509 368	11 051 306	11 370 514	12 317 013	12 317 013	13 570 650	15 471 333	17 696 009
Total non current assets	56 988 004	61 930 295	65 232 153	71 004 256	74 100 717	74 100 717	77 046 950	82 279 294	87 406 217
Total current liabilities	6 141 903	6 462 633	6 906 859	6 690 115	7 083 641	7 083 641	8 013 158	8 271 706	8 685 635
Total non current liabilities	5 520 674	5 591 137	5 620 396	6 608 115	6 867 294	6 867 294	6 092 753	6 683 091	7 317 831
Community wealth/Equity	55 630 681	60 385 893	63 756 204	69 076 540	72 466 794	72 466 794	76 511 689	82 795 830	89 098 760
<b>Cash flows</b>									
Net cash from (used) operating	6 475 415	6 800 651	8 357 680	8 433 194	7 165 023	7 165 023	9 104 925	9 893 158	10 128 806
Net cash from (used) investing	(4 564 989)	(4 844 346)	(6 583 430)	(8 791 404)	(8 660 946)	(8 660 946)	(8 204 149)	(8 862 661)	(9 116 134)
Net cash from (used) financing	126 967	(163 642)	(393 621)	828 103	774 048	774 048	(76 992)	177 778	253 656
<b>Cash/cash equivalents at the year end</b>	<b>7 963 668</b>	<b>7 847 325</b>	<b>7 225 305</b>	<b>6 070 088</b>	<b>5 191 285</b>	<b>5 191 285</b>	<b>6 751 330</b>	<b>7 959 605</b>	<b>9 225 933</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	6 671 202	5 972 489	6 309 609	6 755 153	7 511 613	7 511 613	8 018 134	9 585 825	11 502 202
Application of cash and investments	11 394 157	12 309 244	14 014 929	15 771 186	16 036 875	16 036 875	16 619 179	17 747 565	18 987 453
<b>Balance - surplus (shortfall)</b>	<b>(4 722 955)</b>	<b>(6 336 755)</b>	<b>(7 705 320)</b>	<b>(9 016 033)</b>	<b>(8 525 262)</b>	<b>(8 525 262)</b>	<b>(8 601 046)</b>	<b>(8 161 741)</b>	<b>(7 485 251)</b>
<b>Asset management</b>									
Asset register summary (WDV)	56 105 537	62 393 733	61 024 970	50 400 504	51 103 772	51 103 772	65 955 306	69 516 445	73 542 201
Depreciation & asset impairment	3 904 366	3 439 608	3 642 769	3 540 183	3 636 606	3 636 606	3 376 512	3 638 409	3 760 684
Renewal of Existing Assets	893 175	2 022 824	726 658	2 048 907	1 890 497	1 890 497	2 496 253	2 801 138	2 968 979
Repairs and Maintenance	1 145 174	1 074 018	1 065 680	1 373 462	1 309 471	1 309 471	1 440 403	1 663 169	1 769 282
<b>Free services</b>									
Cost of Free Basic Services provided	151 768	190 009	262 809	683 867	914 913	914 913	1 737 318	1 884 079	2 039 946
Revenue cost of free services provided	32 861	29 710	42 383	383 531	74 871	74 871	335 388	331 743	352 442
<b>Households below minimum service level</b>									
Water:	445 302	443 551	503 892	253 735	225 940 747	225 940 747	309 359 915	285 949 262	319 370 926
Sanitation/sewerage:	141 556	124 231	195 088	133 070	162 230	162 230	133 779	123 102	115 502
Energy:	99 575	96 916	104 562	9 638 785	3 594 762	3 594 762	5 168 994	5 462 451	5 779 822
Refuse:	87 344	39 354	117 208	1 484 192	227 288	227 288	667 281	642 809	646 843

Eastern Cape: Buffalo City(BUF) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	672 957	794 519	865 235	1 122 920	1 122 920	1 122 920	991 199	1 225 285	1 329 434	1 435 789
Service charges	2 198 960	2 424 753	2 749 648	2 928 610	2 928 610	2 928 610	2 856 882	3 011 895	3 147 691	3 291 432
Investment revenue	96 522	124 222	154 775	143 844	143 775	143 775	147 811	157 241	169 791	183 256
Transfers recognised - operational	812 167	948 513	963 670	1 319 728	1 356 414	1 356 414	1 303 918	1 368 106	1 519 011	1 617 116
Other own revenue	772 264	687 843	744 847	391 937	391 737	391 737	327 997	437 502	467 534	496 683
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4 552 870</b>	<b>4 979 850</b>	<b>5 478 174</b>	<b>5 907 039</b>	<b>5 943 457</b>	<b>5 943 457</b>	<b>5 627 808</b>	<b>6 200 028</b>	<b>6 633 460</b>	<b>7 024 275</b>
Employee costs	1 134 596	1 233 305	1 352 201	1 531 068	1 506 068	1 506 068	1 550 852	1 748 500	1 936 152	2 083 910
Remuneration of councillors	45 088	48 360	54 375	58 099	58 099	58 099	55 023	63 248	67 429	71 823
Depreciation & asset impairment	629 728	685 336	789 811	748 339	748 339	748 339	806 720	778 744	819 390	859 775
Finance charges	65 775	60 674	54 878	57 105	52 105	52 105	49 359	54 320	77 363	112 799
Materials and bulk purchases	1 110 464	1 213 642	1 427 318	1 521 587	1 526 587	1 526 587	1 558 514	1 578 167	1 604 890	1 633 880
Transfers and grants	145 871	234 151	237 321	288 468	306 068	306 068	410 078	305 537	323 266	341 739
Other expenditure	1 497 436	1 750 369	1 548 531	1 701 295	1 745 112	1 745 112	1 605 058	1 669 625	1 802 143	1 917 498
<b>Total Expenditure</b>	<b>4 628 959</b>	<b>5 225 837</b>	<b>5 464 435</b>	<b>5 905 961</b>	<b>5 942 379</b>	<b>5 942 379</b>	<b>6 035 605</b>	<b>6 198 140</b>	<b>6 630 632</b>	<b>7 021 423</b>
<b>Surplus/(Deficit)</b>	<b>(76 088)</b>	<b>(245 987)</b>	<b>13 739</b>	<b>1 078</b>	<b>1 078</b>	<b>1 078</b>	<b>(407 797)</b>	<b>1 889</b>	<b>2 828</b>	<b>2 852</b>
Transfers recognised - capital	734 503	615 492	670 394	848 269	730 249	730 249	669 780	795 307	929 440	994 192
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>658 414</b>	<b>369 505</b>	<b>684 133</b>	<b>849 347</b>	<b>731 327</b>	<b>731 327</b>	<b>261 983</b>	<b>797 196</b>	<b>932 268</b>	<b>997 044</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>658 414</b>	<b>369 505</b>	<b>684 133</b>	<b>849 347</b>	<b>731 327</b>	<b>731 327</b>	<b>261 983</b>	<b>797 196</b>	<b>932 268</b>	<b>997 044</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>834 638</b>	<b>930 050</b>	<b>1 186 327</b>	<b>1 558 134</b>	<b>1 491 448</b>	<b>1 491 448</b>	<b>1 671 637</b>	<b>1 646 166</b>	<b>2 217 380</b>	<b>2 391 370</b>
Transfers recognised - capital	734 503	615 492	670 394	848 269	730 249	730 249	1 671 637	795 307	929 440	994 192
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	69 582	-	-	-	69 000	309 000	406 000
Internally generated funds	100 136	314 558	515 933	640 283	761 199	761 199	-	781 859	978 940	991 178
<b>Total sources of capital funds</b>	<b>834 638</b>	<b>930 050</b>	<b>1 186 327</b>	<b>1 558 134</b>	<b>1 491 448</b>	<b>1 491 448</b>	<b>1 671 637</b>	<b>1 646 166</b>	<b>2 217 380</b>	<b>2 391 370</b>
<b>Financial position</b>										
Total current assets	2 860 143	3 023 704	3 571 174	3 526 081	3 526 080	3 526 080	3 186 185	3 693 847	3 825 135	4 089 164
Total non current assets	12 434 158	13 053 034	13 495 258	14 131 021	14 064 335	14 064 335	16 500 872	15 249 660	16 732 114	18 385 288
Total current liabilities	1 099 052	1 075 115	1 440 811	1 131 155	1 131 155	1 131 155	1 476 291	1 338 530	1 367 569	1 510 343
Total non current liabilities	1 003 150	995 534	944 139	1 177 274	1 107 692	1 107 692	915 192	1 147 602	1 459 904	1 862 462
Community wealth/Equity	13 192 098	14 006 089	14 681 482	15 348 672	15 351 568	15 351 568	17 295 574	16 457 375	17 729 777	19 101 648
<b>Cash flows</b>										
Net cash from (used) operating	957 735	1 013 101	1 395 072	1 648 938	1 452 884	1 452 884	532 678	1 788 180	1 979 161	2 100 347
Net cash from (used) investing	(586 864)	(923 323)	(1 175 532)	(1 558 134)	(1 491 448)	(1 491 448)	(1 232 365)	(1 583 446)	(2 105 760)	(2 217 250)
Net cash from (used) financing	(49 753)	(53 669)	(44 499)	17 757	(51 825)	(51 825)	14 221	19 726	249 802	334 732
<b>Cash/cash equivalents at the year end</b>	<b>2 164 433</b>	<b>2 200 541</b>	<b>2 375 582</b>	<b>2 490 747</b>	<b>2 291 798</b>	<b>2 291 798</b>	<b>1 688 435</b>	<b>2 516 257</b>	<b>2 639 461</b>	<b>2 857 289</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	2 164 433	2 200 541	2 375 582	2 490 886	2 490 886	2 490 886	1 688 435	2 542 595	2 690 539	2 934 628
Application of cash and investments	465 139	314 826	348 669	277 333	277 170	277 170	28 151	394 280	439 700	564 991
<b>Balance - surplus (shortfall)</b>	<b>1 699 293</b>	<b>1 885 715</b>	<b>2 026 912</b>	<b>2 213 553</b>	<b>2 213 715</b>	<b>2 213 715</b>	<b>1 660 284</b>	<b>2 148 314</b>	<b>2 250 839</b>	<b>2 369 638</b>
<b>Asset management</b>										
Asset register summary (WDV)	12 310 298	12 904 672	13 313 949	12 518 836	13 891 494	13 891 494	12 632 339	15 059 534	16 522 976	18 155 237
Depreciation & asset impairment	629 728	685 336	789 811	748 339	748 339	748 339	806 720	778 744	819 390	859 775
Renewal of Existing Assets	83 260	502 299	-	804 300	756 801	756 801	-	834 088	1 229 374	1 230 848
Repairs and Maintenance	285 686	287 393	350 106	414 791	418 609	418 609	-	462 450	508 695	559 565
<b>Free services</b>										
Cost of Free Basic Services provided	118 069	181 321	224 373	249 453	249 453	249 453	249 453	457 630	515 274	581 046
Revenue cost of free services provided	26 216	23 198	33 739	38 246	40 400	40 400	40 400	44 278	48 042	51 885
<b>Households below minimum service level</b>										
Water:	4 000	3 000	2 000	2 000	2 000	2 000	2 000	5 822	2 322	1 322
Sanitation/sewerage:	48 327	39 113	31 612	30 612	30 612	30 612	30 612	29 612	28 612	27 612
Energy:	45 000	43 702	41 915	132 553	40 241	40 241	40 147	39 147	38 147	37 147
Refuse:	1 986	1 986	1 986	2 009	1 988	1 988	1 988	1 988	2 187	2 188

Eastern Cape: Nelson Mandela Bay(NMA) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	1 205 526	1 332 135	1 519 447	1 638 304	1 619 001	1 619 001	1 599 357	1 882 347	2 091 299	2 294 414
Service charges	3 812 333	4 059 466	4 645 943	4 988 019	4 923 297	4 923 297	4 890 609	5 107 449	5 518 461	5 994 065
Investment revenue	83 222	83 294	113 354	92 295	97 234	97 234	121 377	105 175	110 993	117 166
Transfers recognised - operational	1 299 430	1 486 060	1 148 940	1 385 051	1 439 682	1 439 682	953 142	1 543 704	1 685 582	1 801 937
Other own revenue	1 102 586	1 176 696	1 306 435	1 432 188	1 322 457	1 322 457	1 364 000	724 861	791 350	846 738
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>7 503 097</b>	<b>8 137 650</b>	<b>8 734 120</b>	<b>9 535 857</b>	<b>9 401 671</b>	<b>9 401 671</b>	<b>8 928 485</b>	<b>9 363 536</b>	<b>10 197 685</b>	<b>11 054 320</b>
Employee costs	1 761 674	2 163 727	2 342 755	2 501 615	2 470 432	2 470 432	3 101 056	2 842 251	3 078 090	3 328 993
Remuneration of councillors	55 918	58 161	62 196	67 716	66 116	66 116	64 284	70 938	75 609	80 589
Depreciation & asset impairment	1 437 933	901 879	1 095 359	1 023 933	1 009 034	1 009 034	890 532	808 877	898 060	919 306
Finance charges	192 488	180 098	166 492	158 019	158 019	158 019	155 281	148 169	142 315	136 758
Materials and bulk purchases	2 741 678	3 014 609	3 223 273	3 448 744	3 450 023	3 450 023	3 346 373	3 282 422	3 513 789	3 822 562
Transfers and grants	20 048	25 691	24 825	73 469	80 149	80 149	47 355	112 165	115 085	114 771
Other expenditure	1 226 555	1 872 794	1 861 305	2 229 987	2 589 759	2 589 759	1 687 196	2 223 986	2 350 143	2 381 536
<b>Total Expenditure</b>	<b>7 436 295</b>	<b>8 216 959</b>	<b>8 776 204</b>	<b>9 503 483</b>	<b>9 823 532</b>	<b>9 823 532</b>	<b>9 292 077</b>	<b>9 488 809</b>	<b>10 173 091</b>	<b>10 784 515</b>
<b>Surplus/(Deficit)</b>	<b>66 801</b>	<b>(79 309)</b>	<b>(42 084)</b>	<b>32 375</b>	<b>(421 861)</b>	<b>(421 861)</b>	<b>(363 591)</b>	<b>(125 274)</b>	<b>24 593</b>	<b>269 805</b>
Transfers recognised - capital	1 027 686	784 204	777 512	830 667	866 603	866 603	916 419	1 321 667	1 334 951	1 403 397
Contributions recognised - capital & contributed assets	31 987	56 854	47 747	-	63 000	63 000	-	149 769	133 977	117 351
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 126 475</b>	<b>761 749</b>	<b>783 176</b>	<b>863 041</b>	<b>507 741</b>	<b>507 741</b>	<b>552 828</b>	<b>1 346 162</b>	<b>1 493 521</b>	<b>1 790 553</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 126 475</b>	<b>761 749</b>	<b>783 176</b>	<b>863 041</b>	<b>507 741</b>	<b>507 741</b>	<b>552 828</b>	<b>1 346 162</b>	<b>1 493 521</b>	<b>1 790 553</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>1 580 888</b>	<b>1 451 441</b>	<b>1 351 900</b>	<b>1 416 400</b>	<b>1 552 012</b>	<b>1 552 012</b>	<b>1 421 512</b>	<b>1 601 891</b>	<b>1 613 792</b>	<b>1 691 246</b>
Transfers recognised - capital	1 026 454	784 204	777 512	830 667	866 603	866 603	849 241	1 394 136	1 391 928	1 443 748
Public contributions & donations	31 987	56 854	47 747	53 000	63 000	63 000	112 683	77 300	77 000	77 000
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	522 447	610 383	526 641	532 733	622 409	622 409	459 589	130 455	144 864	170 499
<b>Total sources of capital funds</b>	<b>1 580 888</b>	<b>1 451 441</b>	<b>1 351 900</b>	<b>1 416 400</b>	<b>1 552 012</b>	<b>1 552 012</b>	<b>1 421 512</b>	<b>1 601 891</b>	<b>1 613 792</b>	<b>1 691 246</b>
<b>Financial position</b>										
Total current assets	3 189 100	3 243 908	3 488 660	3 279 030	3 616 571	3 616 571	3 796 035	4 277 506	4 954 907	5 931 551
Total non current assets	13 460 852	14 047 315	14 816 177	15 056 755	15 522 802	15 522 802	15 605 549	16 217 572	16 934 712	17 708 130
Total current liabilities	2 295 477	2 172 775	2 263 028	2 428 604	2 274 532	2 274 532	2 327 434	2 404 381	2 554 655	2 705 917
Total non current liabilities	3 194 977	3 171 589	3 311 775	3 152 482	3 315 388	3 315 388	3 755 384	3 396 527	3 481 676	3 587 971
Community wealth/Equity	11 159 498	11 946 859	12 730 034	12 754 699	13 549 454	13 549 454	13 318 766	14 694 170	15 853 288	17 345 793
<b>Cash flows</b>										
Net cash from (used) operating	1 823 162	1 400 638	1 892 577	1 720 244	1 614 078	1 614 078	1 506 676	1 957 820	2 118 930	2 504 056
Net cash from (used) investing	(1 681 359)	(1 451 120)	(1 621 817)	(1 461 151)	(1 466 020)	(1 466 020)	(1 419 664)	(1 320 664)	(1 481 751)	(1 561 006)
Net cash from (used) financing	(114 587)	(111 777)	(104 093)	(91 920)	(87 412)	(87 412)	(93 920)	(82 472)	(75 760)	(86 491)
<b>Cash/cash equivalents at the year end</b>	<b>1 608 097</b>	<b>1 445 839</b>	<b>1 612 505</b>	<b>1 525 929</b>	<b>1 673 151</b>	<b>1 673 151</b>	<b>1 571 497</b>	<b>2 227 835</b>	<b>2 789 254</b>	<b>3 645 812</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	1 608 097	1 448 553	1 612 505	1 525 929	1 673 151	1 673 151	1 633 179	2 227 835	2 789 254	3 645 812
Application of cash and investments	658 389	231 070	191 657	1 286 474	321 011	321 011	(11 713)	1 611 892	1 882 687	2 153 870
<b>Balance - surplus (shortfall)</b>	<b>949 708</b>	<b>1 217 483</b>	<b>1 420 849</b>	<b>239 454</b>	<b>1 352 140</b>	<b>1 352 140</b>	<b>1 644 893</b>	<b>615 943</b>	<b>906 567</b>	<b>1 491 942</b>
<b>Asset management</b>										
Asset register summary (WDV)	13 448 790	14 029 016	14 791 870	15 036 456	15 495 995	15 495 995	16 955 357	15 983 588	16 662 670	17 395 761
Depreciation & asset impairment	1 437 933	901 879	1 095 359	1 023 933	1 009 034	1 009 034	890 532	808 877	898 060	919 306
Renewal of Existing Assets	649 050	774 313	661 142	794 261	794 619	794 619	765 490	949 439	952 583	1 011 246
Repairs and Maintenance	490 120	559 523	408 906	457 648	431 427	431 427	-	315 781	560 474	604 467
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	303 676	-	-	-	410 940	430 277	450 559
Revenue cost of free services provided	-	-	-	268 180	-	-	-	204 322	190 497	200 928
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	22 413	-	-	-	23 758	25 183	26 694
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	62 402	-	-	-	367 148	369 624	373 657





Eastern Cape: Makana(EC104) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	46 153	53 827	53 450	65 215	65 215	65 215	-	64 080	67 732	71 525
Service charges	161 564	171 251	202 543	306 690	242 709	242 709	-	193 063	204 005	215 363
Investment revenue	10 822	12 494	1 000	700	700	700	-	500	529	558
Transfers recognised - operational	59 983	81 632	86 094	91 292	91 292	91 292	-	98 589	101 963	107 625
Other own revenue	19 165	8 095	28 842	22 295	22 295	22 295	-	43 985	40 555	42 892
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>297 687</b>	<b>327 299</b>	<b>371 928</b>	<b>486 191</b>	<b>422 211</b>	<b>422 211</b>	<b>-</b>	<b>400 217</b>	<b>414 783</b>	<b>437 962</b>
Employee costs	129 819	135 178	144 120	144 631	165 268	165 268	-	167 601	192 053	218 560
Remuneration of councillors	8 337	9 458	9 422	10 497	10 497	10 497	-	10 436	11 030	11 648
Depreciation & asset impairment	36 729	22 203	21 753	31 639	31 639	31 639	-	35 177	37 182	39 264
Finance charges	6 337	17 884	19 000	-	9 700	9 700	-	6 600	6 976	7 367
Materials and bulk purchases	67 096	82 037	95 361	105 926	72 625	72 625	-	104 402	108 584	114 796
Transfers and grants	22 246	2 657	2 370	50 515	50 515	50 515	-	36 317	40 319	34 111
Other expenditure	67 374	143 655	179 499	142 983	81 966	81 966	-	111 564	123 751	136 788
<b>Total Expenditure</b>	<b>337 939</b>	<b>413 072</b>	<b>471 524</b>	<b>486 191</b>	<b>422 210</b>	<b>422 210</b>	<b>-</b>	<b>472 098</b>	<b>519 895</b>	<b>562 535</b>
<b>Surplus/(Deficit)</b>	<b>(40 252)</b>	<b>(85 773)</b>	<b>(99 596)</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>(71 881)</b>	<b>(105 112)</b>	<b>(124 572)</b>
Transfers recognised - capital	55 750	28 979	30 179	170 043	43 168	43 168	-	263 299	121 412	112 259
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>15 498</b>	<b>(56 793)</b>	<b>(69 416)</b>	<b>170 044</b>	<b>43 168</b>	<b>43 168</b>	<b>-</b>	<b>191 418</b>	<b>16 300</b>	<b>(12 314)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>15 498</b>	<b>(56 793)</b>	<b>(69 416)</b>	<b>170 044</b>	<b>43 168</b>	<b>43 168</b>	<b>-</b>	<b>191 418</b>	<b>16 300</b>	<b>(12 314)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>53 585</b>	<b>41 500</b>	<b>28 624</b>	<b>170 043</b>	<b>43 168</b>	<b>43 168</b>	<b>-</b>	<b>149 403</b>	<b>50 930</b>	<b>37 925</b>
Transfers recognised - capital	29 643	16 488	27 249	170 043	43 168	43 168	-	140 803	50 930	37 925
Public contributions & donations	-	-	932	-	-	-	-	-	-	-
Borrowing	849	16 209	-	-	-	-	-	-	-	-
Internally generated funds	23 094	8 803	442	-	-	-	-	8 600	-	-
<b>Total sources of capital funds</b>	<b>53 585</b>	<b>41 500</b>	<b>28 624</b>	<b>170 043</b>	<b>43 168</b>	<b>43 168</b>	<b>-</b>	<b>149 403</b>	<b>50 930</b>	<b>37 925</b>
<b>Financial position</b>										
Total current assets	183 364	98 087	56 641	278 677	278 677	278 677	485 916	297 394	317 346	335 117
Total non current assets	1 037 290	1 105 453	1 108 117	920 961	1 155 225	1 155 225	1 688 300	927 605	980 479	1 035 386
Total current liabilities	135 312	167 153	181 793	281 005	281 005	281 005	285 849	174 637	187 591	198 096
Total non current liabilities	91 221	147 151	149 374	109 841	109 841	109 841	67 550	80 400	84 983	89 742
Community wealth/Equity	994 122	889 236	833 592	808 792	1 043 057	1 043 057	1 820 816	969 963	1 025 251	1 082 665
<b>Cash flows</b>										
Net cash from (used) operating	(8 908)	130 341	12 067	184 063	57 188	57 188	83 796	36 523	38 546	40 642
Net cash from (used) investing	(53 701)	(41 093)	(28 166)	(173 043)	(43 168)	(43 168)	(24 114)	(26 036)	(27 519)	(29 059)
Net cash from (used) financing	30 770	-	-	(5 500)	(4 000)	(4 000)	-	(6 600)	(6 976)	(7 367)
<b>Cash/cash equivalents at the year end</b>	<b>(22 006)</b>	<b>91 278</b>	<b>5 560</b>	<b>8 129</b>	<b>12 629</b>	<b>12 629</b>	<b>64 861</b>	<b>9 067</b>	<b>13 117</b>	<b>17 333</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	(13 275)	21 659	5 179	20 472	20 472	20 472	10 096	17 858	18 876	19 933
Application of cash and investments	(63 255)	86 109	135 405	12 494	(17 896)	(17 896)	176 559	(128 879)	(139 723)	(148 002)
<b>Balance - surplus (shortfall)</b>	<b>49 980</b>	<b>(64 450)</b>	<b>(130 226)</b>	<b>7 979</b>	<b>38 368</b>	<b>38 368</b>	<b>(166 463)</b>	<b>146 737</b>	<b>158 599</b>	<b>167 934</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 040 452	1 146 953	1 108 117	340 086	383 255	383 255	186 060	375 071	106 040	80 273
Depreciation & asset impairment	36 729	22 203	21 753	31 639	31 639	31 639	-	35 177	37 182	39 264
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	37 925
Repairs and Maintenance	12 777	10 155	30 495	-	-	-	-	89 000	30 110	27 348
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	7 434	7	7	7	8	8	8
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	250 000	250 000	25 000	150 000	14 000	13 000
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	2	2	2	2	2	2	2

Eastern Cape: Ndlambe(EC105) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	58 501	68 004	76 545	96 999	94 617	94 617	83 109	99 664	108 547	119 403
Service charges	80 824	94 345	101 365	158 449	104 549	104 549	111 487	98 119	97 875	102 876
Investment revenue	1 481	1 631	2 068	626	626	626	3 086	2 263	2 385	2 522
Transfers recognised - operational	68 056	69 043	84 028	95 930	96 722	96 722	97 256	89 484	96 182	102 231
Other own revenue	14 440	51 221	15 178	22 072	21 786	21 786	15 361	25 305	19 750	21 386
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>223 302</b>	<b>284 244</b>	<b>279 185</b>	<b>374 077</b>	<b>318 299</b>	<b>318 299</b>	<b>310 299</b>	<b>314 834</b>	<b>324 739</b>	<b>348 418</b>
Employee costs	89 226	100 662	122 051	114 500	119 848	119 848	118 877	125 877	132 907	141 218
Remuneration of councillors	5 173	5 609	5 960	5 966	2 817	2 817	6 051	6 545	6 804	7 122
Depreciation & asset impairment	37 323	35 209	36 188	4 641	4 450	4 450	37 195	5 474	5 919	6 219
Finance charges	3 417	2 461	2 012	1 952	1 952	1 952	1 695	1 900	2 006	2 118
Materials and bulk purchases	41 026	46 405	50 508	58 524	58 549	58 549	52 742	66 154	73 507	77 061
Transfers and grants	-	865	830	-	914	914	936	1 305	1 377	1 453
Other expenditure	84 884	94 728	104 352	188 416	122 632	122 632	103 347	99 087	117 042	126 472
<b>Total Expenditure</b>	<b>261 049</b>	<b>285 940</b>	<b>321 900</b>	<b>373 998</b>	<b>311 161</b>	<b>311 161</b>	<b>320 843</b>	<b>306 342</b>	<b>339 561</b>	<b>361 662</b>
<b>Surplus/(Deficit)</b>	<b>(37 747)</b>	<b>(1 696)</b>	<b>(42 715)</b>	<b>79</b>	<b>7 138</b>	<b>7 138</b>	<b>(10 544)</b>	<b>8 492</b>	<b>(14 823)</b>	<b>(13 244)</b>
Transfers recognised - capital	50 664	36 465	32 575	32 206	35 240	35 240	33 211	35 414	36 714	39 096
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	(2 815)	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>12 917</b>	<b>34 769</b>	<b>(10 140)</b>	<b>32 285</b>	<b>42 378</b>	<b>42 378</b>	<b>19 852</b>	<b>43 906</b>	<b>21 891</b>	<b>25 852</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>12 917</b>	<b>34 769</b>	<b>(10 140)</b>	<b>32 285</b>	<b>42 378</b>	<b>42 378</b>	<b>19 852</b>	<b>43 906</b>	<b>21 891</b>	<b>25 852</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>55 826</b>	<b>30 739</b>	<b>30 718</b>	<b>37 285</b>	<b>42 335</b>	<b>42 335</b>	<b>40 917</b>	<b>46 014</b>	<b>41 887</b>	<b>42 510</b>
Transfers recognised - capital	48 966	25 529	28 979	32 206	-	-	33 976	35 414	36 714	39 096
Public contributions & donations	-	5 210	-	-	42 335	42 335	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 860	-	1 739	5 078	-	-	6 941	10 600	5 173	3 414
<b>Total sources of capital funds</b>	<b>55 826</b>	<b>30 739</b>	<b>30 718</b>	<b>37 285</b>	<b>42 335</b>	<b>42 335</b>	<b>40 917</b>	<b>46 014</b>	<b>41 887</b>	<b>42 510</b>
<b>Financial position</b>										
Total current assets	46 744	63 347	68 931	-	-	-	92 386	68 119	88 571	66 194
Total non current assets	766 575	794 325	787 498	37 285	37 285	37 285	791 833	871 319	925 254	971 204
Total current liabilities	52 395	72 722	74 012	-	-	-	78 429	70 241	91 567	77 068
Total non current liabilities	91 752	85 634	93 241	-	-	-	94 476	98 331	126 151	118 954
Community wealth/Equity	669 172	699 316	689 176	37 285	37 285	37 285	711 314	770 866	796 107	841 376
<b>Cash flows</b>										
Net cash from (used) operating	52 628	41 077	37 251	199 418	57 243	57 243	60 358	49 350	62 230	20 019
Net cash from (used) investing	(55 957)	(29 729)	(30 723)	(31 785)	394	394	(40 791)	(45 911)	(41 785)	(42 404)
Net cash from (used) financing	(3 371)	(3 899)	(3 893)	-	-	-	(2 076)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>21 271</b>	<b>28 721</b>	<b>31 356</b>	<b>167 633</b>	<b>57 637</b>	<b>57 637</b>	<b>48 847</b>	<b>28 978</b>	<b>49 423</b>	<b>27 038</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	21 406	28 721	31 356	-	-	-	48 847	30 935	51 380	28 995
Application of cash and investments	22 055	40 678	25 348	-	-	-	24 729	30 916	52 297	37 771
<b>Balance - surplus (shortfall)</b>	<b>(649)</b>	<b>(11 957)</b>	<b>6 008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 118</b>	<b>19</b>	<b>(917)</b>	<b>(8 776)</b>
<b>Asset management</b>										
Asset register summary (WDV)	766 575	794 325	787 498	37 285	42 335	42 335	40 917	46 014	41 887	42 510
Depreciation & asset impairment	37 323	35 209	36 188	4 641	4 450	4 450	37 195	5 474	5 919	6 219
Renewal of Existing Assets	-	-	-	-	-	-	-	31 841	29 877	31 399
Repairs and Maintenance	7 636	12 342	13 037	23 944	-	-	14 420	19 030	19 070	19 909
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	729	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	3 589	-	-	-	-	-	-













Eastern Cape: Mquma(EC122) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	11 713	19 384	19 902	19 472	19 472	19 472	18 842	19 472	20 622	21 817
Service charges	3 470	3 591	3 625	4 100	4 100	4 100	4 436	4 100	4 100	4 100
Investment revenue	4 435	5 116	5 336	4 500	4 500	4 500	3 818	5 661	5 995	6 343
Transfers recognised - operational	171 996	194 401	239 409	217 033	221 897	221 897	221 906	231 062	244 694	258 887
Other own revenue	16 047	28 921	22 744	20 037	20 037	20 037	16 653	24 853	26 360	27 875
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>207 661</b>	<b>251 413</b>	<b>291 015</b>	<b>265 142</b>	<b>270 005</b>	<b>270 005</b>	<b>265 656</b>	<b>285 148</b>	<b>301 771</b>	<b>319 021</b>
Employee costs	104 471	130 797	161 104	165 411	161 270	161 270	172 595	175 121	185 453	196 209
Remuneration of councillors	21 644	22 211	25 898	24 421	22 275	22 275	22 508	26 687	28 261	29 900
Depreciation & asset impairment	103 310	103 020	52 622	106 784	106 784	106 784	59 261	113 084	119 643	126 582
Finance charges	278	748	717	1 200	1 305	1 305	2 249	940	995	1 053
Materials and bulk purchases	14 954	17 690	15 729	14 757	13 493	13 493	15 385	15 415	16 325	17 271
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	72 062	99 620	119 107	81 331	93 640	93 640	66 564	66 985	70 736	74 587
<b>Total Expenditure</b>	<b>316 719</b>	<b>374 086</b>	<b>375 176</b>	<b>393 904</b>	<b>398 767</b>	<b>398 767</b>	<b>338 561</b>	<b>398 232</b>	<b>421 414</b>	<b>445 603</b>
<b>Surplus/(Deficit)</b>	<b>(109 058)</b>	<b>(122 673)</b>	<b>(84 161)</b>	<b>(128 762)</b>	<b>(128 761)</b>	<b>(128 761)</b>	<b>(72 906)</b>	<b>(113 085)</b>	<b>(119 643)</b>	<b>(126 582)</b>
Transfers recognised - capital	47 179	88 741	80 897	72 225	68 461	68 461	69 274	68 776	78 345	81 456
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(61 879)</b>	<b>(33 932)</b>	<b>(3 264)</b>	<b>(56 537)</b>	<b>(60 300)</b>	<b>(60 300)</b>	<b>(3 632)</b>	<b>(44 309)</b>	<b>(41 298)</b>	<b>(45 126)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(61 879)</b>	<b>(33 932)</b>	<b>(3 264)</b>	<b>(56 537)</b>	<b>(60 300)</b>	<b>(60 300)</b>	<b>(3 632)</b>	<b>(44 309)</b>	<b>(41 298)</b>	<b>(45 126)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>47 179</b>	<b>88 743</b>	<b>80 896</b>	<b>72 226</b>	<b>72 226</b>	<b>72 226</b>	<b>64 132</b>	<b>68 776</b>	<b>78 345</b>	<b>81 456</b>
Transfers recognised - capital	47 179	88 743	80 896	72 226	72 226	72 226	64 132	68 776	78 345	81 456
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>47 179</b>	<b>88 743</b>	<b>80 896</b>	<b>72 226</b>	<b>72 226</b>	<b>72 226</b>	<b>64 132</b>	<b>68 776</b>	<b>78 345</b>	<b>81 456</b>
<b>Financial position</b>										
Total current assets	115 953	78 482	46 097	60 338	60 338	60 338	64 759	48 908	51 746	54 797
Total non current assets	870 121	844 084	856 235	901 689	897 926	897 926	852 295	908 466	961 157	1 017 865
Total current liabilities	75 418	67 464	50 620	46 858	46 858	46 858	85 371	53 708	56 823	60 175
Total non current liabilities	32 316	7 659	8 681	7 644	7 644	7 644	-	9 211	9 745	10 320
Community wealth/Equity	878 341	847 443	843 031	907 525	903 762	903 762	831 683	894 456	946 335	1 002 167
<b>Cash flows</b>										
Net cash from (used) operating	58 952	66 526	27 098	(57 127)	(60 890)	(60 890)	(11 527)	67 896	77 414	80 470
Net cash from (used) investing	(46 945)	(95 850)	(65 847)	(71 634)	(67 871)	(67 871)	238	(67 676)	(77 180)	(80 224)
Net cash from (used) financing	(892)	(420)	(387)	-	-	-	-	(220)	(233)	(246)
<b>Cash/cash equivalents at the year end</b>	<b>72 857</b>	<b>61 179</b>	<b>22 043</b>	<b>(87 393)</b>	<b>(87 392)</b>	<b>(87 392)</b>	<b>(11 289)</b>	<b>-</b>	<b>1</b>	<b>1</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	90 923	61 179	22 043	41 369	41 369	41 369	10 229	23 387	24 744	26 203
Application of cash and investments	55 641	40 937	26 415	37 202	37 202	37 202	16 251	22 605	23 939	25 383
<b>Balance - surplus (shortfall)</b>	<b>35 282</b>	<b>20 242</b>	<b>(4 372)</b>	<b>4 167</b>	<b>4 167</b>	<b>4 167</b>	<b>(6 022)</b>	<b>782</b>	<b>805</b>	<b>820</b>
<b>Asset management</b>										
Asset register summary (WDV)	517 410	838 250	902 334	901 691	794 907	794 907	902 689	1 000 445	1 032 123	1 091 507
Depreciation & asset impairment	103 310	103 020	52 622	106 784	106 784	106 784	59 261	113 084	119 643	126 582
Renewal of Existing Assets	-	-	-	15 666	15 666	15 666	62 753	-	-	-
Repairs and Maintenance	10 784	7 559	6 461	7 757	7 757	7 757	135	6 376	6 752	7 144
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	1 417	-	-	-	5 517	5 599	5 688
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	942 940	-	-	-	3 351	3 351	3 351

Eastern Cape: Great Kei(EC123) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	16 424	17 703	17 000	23 000	23 100	23 100	22 833	17 000	17 969	18 975
Service charges	5 869	7 403	5 485	18 263	12 251	12 251	15 640	13 230	13 985	14 768
Investment revenue	717	271	896	1 000	1 000	1 000	319	518	547	578
Transfers recognised - operational	37 985	42 637	48 787	42 877	42 872	42 872	44 828	39 036	40 405	41 933
Other own revenue	6 762	11 384	8 539	20 101	26 806	26 806	8 845	39 602	21 273	22 464
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>67 757</b>	<b>79 399</b>	<b>80 708</b>	<b>105 241</b>	<b>106 029</b>	<b>106 029</b>	<b>92 465</b>	<b>109 387</b>	<b>94 179</b>	<b>98 718</b>
Employee costs	31 901	31 762	42 570	50 768	52 042	52 042	48 740	59 948	63 365	66 914
Remuneration of councillors	3 238	3 714	3 993	4 202	4 293	4 293	4 157	4 395	4 646	4 906
Depreciation & asset impairment	21 923	37 967	25 267	15 000	15 000	15 000	21 542	15 000	15 855	16 743
Finance charges	1 057	1 367	1 238	702	702	702	1 672	664	702	741
Materials and bulk purchases	6 129	7 262	7 954	7 800	9 050	9 050	8 548	8 814	9 316	9 838
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	44 655	40 448	28 514	48 843	48 976	48 976	68 935	38 222	40 401	42 663
<b>Total Expenditure</b>	<b>108 903</b>	<b>122 519</b>	<b>109 537</b>	<b>127 315</b>	<b>130 062</b>	<b>130 062</b>	<b>153 594</b>	<b>127 043</b>	<b>134 285</b>	<b>141 805</b>
<b>Surplus/(Deficit)</b>	<b>(41 146)</b>	<b>(43 121)</b>	<b>(28 829)</b>	<b>(22 074)</b>	<b>(24 034)</b>	<b>(24 034)</b>	<b>(61 129)</b>	<b>(17 657)</b>	<b>(40 106)</b>	<b>(43 087)</b>
Transfers recognised - capital	21 796	12 815	33 065	16 072	19 606	19 606	16 028	15 371	16 765	22 182
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(19 350)</b>	<b>(30 306)</b>	<b>4 236</b>	<b>(6 002)</b>	<b>(4 428)</b>	<b>(4 428)</b>	<b>(45 101)</b>	<b>(2 286)</b>	<b>(23 341)</b>	<b>(20 905)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(19 350)</b>	<b>(30 306)</b>	<b>4 236</b>	<b>(6 002)</b>	<b>(4 428)</b>	<b>(4 428)</b>	<b>(45 101)</b>	<b>(2 286)</b>	<b>(23 341)</b>	<b>(20 905)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>19 357</b>	<b>16 730</b>	<b>34 372</b>	<b>20 675</b>	<b>21 719</b>	<b>21 719</b>	<b>13 818</b>	<b>17 714</b>	<b>18 724</b>	<b>19 773</b>
Transfers recognised - capital	12 883	10 923	31 226	12 742	13 796	13 796	13 473	15 464	16 346	17 261
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 474	5 807	3 146	7 933	7 923	7 923	346	2 250	2 378	2 511
<b>Total sources of capital funds</b>	<b>19 357</b>	<b>16 730</b>	<b>34 372</b>	<b>20 675</b>	<b>21 719</b>	<b>21 719</b>	<b>13 818</b>	<b>17 714</b>	<b>18 724</b>	<b>19 773</b>
<b>Financial position</b>										
Total current assets	12 164	30 775	13 583	24 376	21 663	21 663	19 078	13 583	14 357	15 161
Total non current assets	340 534	365 766	374 871	334 621	374 871	374 871	341 549	374 871	378 955	383 197
Total current liabilities	23 179	43 925	26 319	16 481	26 399	26 399	43 320	26 319	27 819	29 377
Total non current liabilities	14 567	13 496	18 779	17 046	18 779	18 779	20 013	18 779	19 849	20 961
Community wealth/Equity	314 951	339 121	343 357	325 471	351 355	351 355	297 293	343 357	345 645	348 021
<b>Cash flows</b>										
Net cash from (used) operating	(1 359)	37 025	11 199	21 240	23 564	23 564	11 153	24 965	5 463	9 512
Net cash from (used) investing	(19 357)	(12 341)	(29 559)	(20 475)	(21 519)	(21 519)	(13 570)	(17 714)	(18 724)	(19 773)
Net cash from (used) financing	4 683	(4 288)	(488)	(442)	(442)	(442)	-	(250)	(264)	(279)
<b>Cash/cash equivalents at the year end</b>	<b>609</b>	<b>21 005</b>	<b>2 156</b>	<b>4 622</b>	<b>3 643</b>	<b>3 643</b>	<b>(261)</b>	<b>7 001</b>	<b>(6 525)</b>	<b>(17 064)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	609	21 005	2 156	4 276	1 563	1 563	(262)	2 156	2 279	2 406
Application of cash and investments	13 364	37 651	17 495	(3 907)	6 636	6 636	27 896	14 513	15 712	16 592
<b>Balance - surplus (shortfall)</b>	<b>(12 755)</b>	<b>(16 646)</b>	<b>(15 339)</b>	<b>8 183</b>	<b>(5 074)</b>	<b>(5 074)</b>	<b>(28 158)</b>	<b>(12 357)</b>	<b>(13 433)</b>	<b>(14 185)</b>
<b>Asset management</b>										
Asset register summary (WDV)	340 535	365 767	375 982	334 621	335 665	335 665	327 765	374 557	-	(0)
Depreciation & asset impairment	21 923	37 967	25 267	15 000	15 000	15 000	21 542	15 000	15 855	16 743
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 037	1 566	3 255	4 503	4 680	4 680	1 357	3 445	3 641	3 845
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	479	-	-	-	0	0	0
Revenue cost of free services provided	-	-	-	1 000	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	1 095	-	-	-	1 941	1 941	1 941
Sanitation/sewerage:	-	-	-	3 081	-	-	-	1 987	1 987	1 987
Energy:	-	-	-	21 078	-	-	-	-	-	-
Refuse:	-	-	-	6 668	-	-	-	6 184	6 184	6 184

Eastern Cape: Amahlathi(EC124) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	9 294	8 795	15 841	17 600	15 882	15 882	14 013	16 771	17 727	18 720
Service charges	32 250	32 142	42 272	44 408	49 055	49 055	37 999	51 802	54 755	57 821
Investment revenue	8 695	9 245	9 422	8 000	8 300	8 300	8 442	6 800	7 188	7 590
Transfers recognised - operational	102 473	112 875	131 522	125 374	126 362	126 362	124 982	101 164	100 293	100 646
Other own revenue	57 165	7 659	7 851	49 272	51 592	51 592	7 376	49 083	49 601	50 139
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>209 877</b>	<b>170 716</b>	<b>206 907</b>	<b>244 654</b>	<b>251 191</b>	<b>251 191</b>	<b>192 811</b>	<b>225 621</b>	<b>229 564</b>	<b>234 916</b>
Employee costs	57 148	63 365	75 493	95 316	103 752	103 752	111 513	113 568	119 848	126 457
Remuneration of councillors	12 404	12 908	13 849	13 605	12 447	12 447	11 561	13 244	13 999	14 783
Depreciation & asset impairment	23 914	30 237	32 720	30 000	30 000	30 000	32 132	26 000	27 482	29 021
Finance charges	4 256	22 597	16 370	15 000	5 000	5 000	2 188	100	106	112
Materials and bulk purchases	25 667	21 588	24 313	25 000	28 000	28 000	26 165	28 000	29 596	31 253
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 217	70 499	76 272	53 242	55 838	55 838	116 400	44 709	38 533	33 290
<b>Total Expenditure</b>	<b>174 606</b>	<b>221 194</b>	<b>239 017</b>	<b>232 164</b>	<b>235 037</b>	<b>235 037</b>	<b>299 959</b>	<b>225 621</b>	<b>229 564</b>	<b>234 916</b>
<b>Surplus/(Deficit)</b>	<b>35 272</b>	<b>(50 478)</b>	<b>(32 110)</b>	<b>12 490</b>	<b>16 154</b>	<b>16 154</b>	<b>(107 148)</b>	<b>-</b>	<b>0</b>	<b>0</b>
Transfers recognised - capital	25 076	25 392	34 611	28 640	21 640	21 640	21 640	32 145	31 534	39 999
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>60 348</b>	<b>(25 085)</b>	<b>2 501</b>	<b>41 130</b>	<b>37 794</b>	<b>37 794</b>	<b>(85 508)</b>	<b>32 145</b>	<b>31 534</b>	<b>39 999</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>60 348</b>	<b>(25 085)</b>	<b>2 501</b>	<b>41 130</b>	<b>37 794</b>	<b>37 794</b>	<b>(85 508)</b>	<b>32 145</b>	<b>31 534</b>	<b>39 999</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>130 509</b>	<b>35 594</b>	<b>53 819</b>	<b>41 130</b>	<b>37 794</b>	<b>37 794</b>	<b>39 868</b>	<b>32 145</b>	<b>31 534</b>	<b>39 999</b>
Transfers recognised - capital	25 076	25 392	34 611	28 640	26 640	26 640	26 583	32 145	31 534	39 999
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	105 433	10 202	19 208	12 490	11 154	11 154	13 285	-	-	-
<b>Total sources of capital funds</b>	<b>130 509</b>	<b>35 594</b>	<b>53 819</b>	<b>41 130</b>	<b>37 794</b>	<b>37 794</b>	<b>39 868</b>	<b>32 145</b>	<b>31 534</b>	<b>39 999</b>
<b>Financial position</b>										
Total current assets	172 279	146 127	123 534	165 354	117 087	117 087	93 742	117 087	123 760	130 691
Total non current assets	466 528	478 661	480 323	470 003	480 323	480 323	424 940	480 323	507 702	536 133
Total current liabilities	40 031	56 690	44 833	59 038	39 541	39 541	42 281	39 541	41 795	44 135
Total non current liabilities	55 007	45 642	34 066	32 489	34 066	34 066	36 936	34 066	36 008	38 025
Community wealth/Equity	543 769	522 457	524 958	543 830	523 803	523 803	439 465	523 803	553 660	584 665
<b>Cash flows</b>										
Net cash from (used) operating	50 790	45 984	44 430	41 130	37 794	37 794	90 835	32 145	31 534	39 999
Net cash from (used) investing	(33 347)	(36 279)	(36 025)	(41 130)	(37 794)	(37 794)	36 541	(32 145)	(31 534)	(39 999)
Net cash from (used) financing	(13 351)	(32 272)	(31 608)	-	-	-	5 923	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>151 595</b>	<b>129 028</b>	<b>105 825</b>	<b>147 381</b>	<b>147 381</b>	<b>147 381</b>	<b>133 299</b>	<b>105 825</b>	<b>105 825</b>	<b>105 825</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	151 594	129 028	105 825	147 381	105 218	105 218	72 050	105 218	111 215	117 444
Application of cash and investments	21 972	14 036	2 571	12 837	8 182	8 182	3 251	8 193	8 664	9 155
<b>Balance - surplus (shortfall)</b>	<b>129 622</b>	<b>114 993</b>	<b>103 254</b>	<b>134 544</b>	<b>97 036</b>	<b>97 036</b>	<b>68 798</b>	<b>97 026</b>	<b>102 551</b>	<b>108 289</b>
<b>Asset management</b>										
Asset register summary (WDV)	465 866	477 401	479 358	469 504	459 986	459 986	468 242	479 358	506 682	535 056
Depreciation & asset impairment	23 914	30 237	32 720	30 000	30 000	30 000	32 132	26 000	27 482	29 021
Renewal of Existing Assets	25 076	25 392	34 611	28 640	21 640	21 640	21 890	32 145	31 534	39 999
Repairs and Maintenance	6 035	6 722	-	7 587	-	-	-	7 566	7 997	8 445
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	10 000	-	-	-	8 500	8 985	9 488
Revenue cost of free services provided	-	-	-	2 400	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	2 991	-	-
Energy:	-	-	-	-	-	-	-	6 003	-	-
Refuse:	-	-	-	-	-	-	-	27 147	-	-

Eastern Cape: Nqgushwa(EC126) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	10 465	10 722	17 137	17 236	17 236	17 236	25 753	23 322	29 922	31 072
Service charges	526	536	572	674	674	674	653	717	760	804
Investment revenue	746	820	1 255	4 411	2 411	2 411	1 129	2 566	2 717	3 875
Transfers recognised - operational	69 437	78 959	88 919	87 231	87 650	87 650	79 838	79 014	80 721	81 999
Other own revenue	4 529	5 804	6 317	33 106	35 193	35 193	10 260	8 429	9 833	11 788
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>85 704</b>	<b>96 841</b>	<b>114 201</b>	<b>142 658</b>	<b>143 164</b>	<b>143 164</b>	<b>117 634</b>	<b>114 049</b>	<b>123 953</b>	<b>129 537</b>
Employee costs	40 463	43 430	47 797	57 868	57 407	57 407	51 882	62 514	64 946	69 467
Remuneration of councillors	7 640	7 224	7 758	8 416	8 416	8 416	7 414	8 913	8 140	8 741
Depreciation & asset impairment	17 537	20 188	13 652	21 269	19 898	19 898	16 756	19 898	20 032	21 996
Finance charges	629	1 682	3 675	-	2 100	2 100	1 280	881	931	983
Materials and bulk purchases	-	-	-	10 310	10 672	10 672	6 982	2 047	3 161	3 267
Transfers and grants	-	-	-	1 600	-	-	-	-	-	-
Other expenditure	54 610	33 565	47 845	59 497	67 769	67 769	59 661	42 891	51 439	50 967
<b>Total Expenditure</b>	<b>120 880</b>	<b>106 089</b>	<b>120 728</b>	<b>158 959</b>	<b>166 263</b>	<b>166 263</b>	<b>143 975</b>	<b>137 144</b>	<b>148 648</b>	<b>155 421</b>
<b>Surplus/(Deficit)</b>	<b>(35 176)</b>	<b>(9 248)</b>	<b>(6 527)</b>	<b>(16 302)</b>	<b>(23 098)</b>	<b>(23 098)</b>	<b>(26 341)</b>	<b>(23 095)</b>	<b>(24 695)</b>	<b>(25 884)</b>
Transfers recognised - capital	27 755	27 454	23 484	24 761	24 761	24 761	22 575	24 691	25 934	27 246
Contributions recognised - capital & contributed assets	66	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(7 354)</b>	<b>18 206</b>	<b>16 957</b>	<b>8 460</b>	<b>1 663</b>	<b>1 663</b>	<b>(3 766)</b>	<b>1 596</b>	<b>1 239</b>	<b>1 362</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(7 354)</b>	<b>18 206</b>	<b>16 957</b>	<b>8 460</b>	<b>1 663</b>	<b>1 663</b>	<b>(3 766)</b>	<b>1 596</b>	<b>1 239</b>	<b>1 362</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>40 506</b>	<b>26 667</b>	<b>37 501</b>	<b>31 517</b>	<b>31 552</b>	<b>31 552</b>	<b>22 388</b>	<b>30 401</b>	<b>32 841</b>	<b>34 211</b>
Transfers recognised - capital	25 697	24 763	23 484	24 761	24 761	24 761	22 388	24 691	27 131	28 501
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	10 171	-	-	-	-	-	-	-
Internally generated funds	14 809	1 905	3 847	6 756	6 790	6 790	-	5 710	5 710	5 710
<b>Total sources of capital funds</b>	<b>40 506</b>	<b>26 667</b>	<b>37 501</b>	<b>31 517</b>	<b>31 552</b>	<b>31 552</b>	<b>22 388</b>	<b>30 401</b>	<b>32 841</b>	<b>34 211</b>
<b>Financial position</b>										
Total current assets	25 388	21 219	34 393	30 024	34 393	34 393	38 409	34 393	34 477	35 026
Total non current assets	183 062	185 588	201 933	189 788	201 933	201 933	195 363	232 334	259 253	285 355
Total current liabilities	43 094	27 077	32 813	23 713	32 813	32 813	33 741	34 661	32 563	30 144
Total non current liabilities	7 842	5 666	9 868	5 500	9 868	9 868	3 882	9 868	9 868	9 868
Community wealth/Equity	157 514	174 063	193 645	190 599	193 645	193 645	196 149	222 198	251 298	280 369
<b>Cash flows</b>										
Net cash from (used) operating	8 192	19 584	26 114	31 167	31 167	31 167	28 447	29 791	15 510	23 785
Net cash from (used) investing	(32 420)	(26 688)	(24 181)	(31 167)	(31 167)	(31 167)	(23 033)	(30 029)	(32 525)	(33 815)
Net cash from (used) financing	8 462	(1 351)	(895)	-	-	-	(5 348)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>8 618</b>	<b>164</b>	<b>1 201</b>	<b>755</b>	<b>755</b>	<b>755</b>	<b>1 266</b>	<b>963</b>	<b>(16 052)</b>	<b>(26 082)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	8 618	164	1 201	5 167	1 201	1 201	1 266	1 201	802	850
Application of cash and investments	41 279	9 364	12 336	(5 215)	(3 426)	(3 426)	(7 878)	8 151	851	(7 419)
<b>Balance - surplus (shortfall)</b>	<b>(32 661)</b>	<b>(9 200)</b>	<b>(11 135)</b>	<b>10 382</b>	<b>4 627</b>	<b>4 627</b>	<b>9 144</b>	<b>(6 950)</b>	<b>(49)</b>	<b>8 268</b>
<b>Asset management</b>										
Asset register summary (WDV)	223 568	185 588	201 998	70 460	233 150	233 150	217 751	232 334	259 253	285 355
Depreciation & asset impairment	17 537	20 188	13 652	21 269	19 898	19 898	16 756	19 898	20 032	21 996
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 787	1 325	3 811	10 310	10 672	10 672	6 982	2 047	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	1 106	-	-	-	1 176	1 246	1 318
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	3 404	-	-	-	3 404	3 404	3 404









Eastern Cape: Intsika Yethu(EC135) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	3 186	3 327	3 309	3 609	3 609	3 609	-	3 609	3 826	4 094
Service charges	517	588	597	6 181	6 181	6 181	-	740	784	839
Investment revenue	1 799	2 188	2 694	309	309	309	-	1 823	1 939	2 063
Transfers recognised - operational	117 003	122 680	171 952	166 235	166 235	166 235	-	147 333	147 638	145 371
Other own revenue	4 366	6 404	5 772	6 265	6 265	6 265	-	11 893	7 510	7 874
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>126 870</b>	<b>135 188</b>	<b>184 324</b>	<b>182 599</b>	<b>182 599</b>	<b>182 599</b>	<b>-</b>	<b>165 398</b>	<b>161 697</b>	<b>160 242</b>
Employee costs	69 421	78 243	86 719	103 388	103 388	103 388	-	105 749	117 145	125 143
Remuneration of councillors	12 515	13 028	13 800	14 464	14 464	14 464	-	15 791	16 738	17 910
Depreciation & asset impairment	32 870	30 435	30 815	30 070	30 070	30 070	-	20 135	19 021	19 936
Finance charges	546	544	510	38	38	38	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	301	-	4 080	4 080	4 080	-	4 200	4 452	4 764
Other expenditure	46 782	66 790	46 191	102 335	102 335	102 335	-	17 428	15 507	15 685
<b>Total Expenditure</b>	<b>162 134</b>	<b>189 340</b>	<b>178 035</b>	<b>254 375</b>	<b>254 375</b>	<b>254 375</b>	<b>-</b>	<b>163 303</b>	<b>172 864</b>	<b>183 438</b>
<b>Surplus/(Deficit)</b>	<b>(35 264)</b>	<b>(54 152)</b>	<b>6 289</b>	<b>(71 776)</b>	<b>(71 776)</b>	<b>(71 776)</b>	<b>-</b>	<b>2 095</b>	<b>(11 167)</b>	<b>(23 197)</b>
Transfers recognised - capital	55 506	44 830	43 362	39 895	39 895	39 895	-	48 235	51 137	55 671
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>20 241</b>	<b>(9 322)</b>	<b>49 651</b>	<b>(31 881)</b>	<b>(31 881)</b>	<b>(31 881)</b>	<b>-</b>	<b>50 330</b>	<b>39 970</b>	<b>32 474</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>20 241</b>	<b>(9 322)</b>	<b>49 651</b>	<b>(31 881)</b>	<b>(31 881)</b>	<b>(31 881)</b>	<b>-</b>	<b>50 330</b>	<b>39 970</b>	<b>32 474</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>57 966</b>	<b>65 236</b>	<b>88 801</b>	<b>38 101</b>	<b>38 101</b>	<b>38 101</b>	<b>-</b>	<b>47 930</b>	<b>41 203</b>	<b>32 474</b>
Transfers recognised - capital	55 506	65 075	88 801	37 901	37 901	37 901	-	47 430	41 203	32 474
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 460	160	-	200	200	200	-	500	-	-
<b>Total sources of capital funds</b>	<b>57 966</b>	<b>65 236</b>	<b>88 801</b>	<b>38 101</b>	<b>38 101</b>	<b>38 101</b>	<b>-</b>	<b>47 930</b>	<b>41 203</b>	<b>32 474</b>
<b>Financial position</b>										
Total current assets	76 225	59 361	65 228	86 147	86 147	86 147	66 801	96 911	112 929	120 835
Total non current assets	506 986	533 972	568 522	555 156	555 156	555 156	581 629	571 771	606 077	648 502
Total current liabilities	31 638	43 902	35 121	224 974	224 974	224 974	16 113	6 136	6 493	6 947
Total non current liabilities	7 972	7 646	7 193	7 646	7 646	7 646	7 193	4 798	5 086	5 442
Community wealth/Equity	543 601	541 784	591 436	408 683	408 683	408 683	625 124	657 747	707 427	756 947
<b>Cash flows</b>										
Net cash from (used) operating	48 541	(4 446)	66 243	7 821	7 821	7 821	(8 604)	92 151	50 122	54 638
Net cash from (used) investing	(40 250)	(8 550)	(64 284)	(39 700)	(39 700)	(39 700)	-	(50 330)	(41 203)	(32 474)
Net cash from (used) financing	(694)	(822)	(823)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>15 503</b>	<b>1 675</b>	<b>2 838</b>	<b>(31 879)</b>	<b>(31 879)</b>	<b>(31 879)</b>	<b>(8 589)</b>	<b>48 416</b>	<b>57 335</b>	<b>79 498</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	15 503	1 701	2 850	33 762	33 762	33 762	5 313	85 575	90 709	97 059
Application of cash and investments	(7 575)	23 354	(2 512)	155 957	155 957	155 957	(1 678)	(31 881)	(21 835)	(23 506)
<b>Balance - surplus (shortfall)</b>	<b>23 078</b>	<b>(21 653)</b>	<b>5 361</b>	<b>(122 195)</b>	<b>(122 195)</b>	<b>(122 195)</b>	<b>6 991</b>	<b>117 455</b>	<b>112 544</b>	<b>120 564</b>
<b>Asset management</b>										
Asset register summary (WDV)	73 595	533 972	497 930	536 031	536 031	536 031	521 599	619 781	567 742	372 459
Depreciation & asset impairment	32 870	30 435	30 815	30 070	30 070	30 070	-	20 135	19 021	19 936
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	100	100	100	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	14 500	14 500	14 500	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	15 313	15 313	15 313	-	-	-	-
Refuse:	-	-	-	43 904	43 904	43 904	-	-	-	-

Eastern Cape: Emalahleni (Ec)(EC136) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	3 218	3 719	3 744	4 391	4 429	4 429	4 146	4 302	4 551	4 816
Service charges	21 382	11 180	12 036	13 742	16 241	16 241	14 799	14 265	15 087	15 967
Investment revenue	3 005	3 350	3 846	2 327	2 307	2 307	2 313	2 538	2 687	2 843
Transfers recognised - operational	98 441	112 881	145 190	129 830	131 941	131 941	132 075	123 838	128 516	128 275
Other own revenue	36 259	9 105	11 186	6 353	7 038	7 038	9 283	9 625	10 298	10 788
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>162 305</b>	<b>140 235</b>	<b>176 002</b>	<b>156 643</b>	<b>161 957</b>	<b>161 957</b>	<b>162 616</b>	<b>154 568</b>	<b>161 140</b>	<b>162 689</b>
Employee costs	47 295	42 788	53 657	62 015	61 967	61 967	66 175	78 926	85 311	92 629
Remuneration of councillors	9 812	10 104	10 885	11 728	11 137	11 137	11 185	12 071	12 976	13 950
Depreciation & asset impairment	31 703	32 255	22 802	24 997	24 854	24 854	20 768	24 729	25 718	26 747
Finance charges	690	787	622	850	657	657	1 363	657	664	670
Materials and bulk purchases	12 851	14 809	15 629	18 650	19 039	19 039	12 948	23 121	23 204	23 318
Transfers and grants	1 808	23 215	28 906	3 672	20 147	20 147	14 584	459	144	18 913
Other expenditure	91 675	60 184	71 114	67 386	57 040	57 040	60 301	54 883	59 647	44 023
<b>Total Expenditure</b>	<b>195 832</b>	<b>184 143</b>	<b>203 614</b>	<b>189 298</b>	<b>194 842</b>	<b>194 842</b>	<b>187 324</b>	<b>194 845</b>	<b>207 664</b>	<b>220 251</b>
<b>Surplus/(Deficit)</b>	<b>(33 527)</b>	<b>(43 907)</b>	<b>(27 612)</b>	<b>(32 656)</b>	<b>(32 885)</b>	<b>(32 885)</b>	<b>(24 708)</b>	<b>(40 277)</b>	<b>(46 524)</b>	<b>(57 561)</b>
Transfers recognised - capital	28 198	30 399	30 615	32 670	26 170	26 170	26 170	32 358	33 975	35 876
Contributions recognised - capital & contributed assets	-	-	259	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(5 329)</b>	<b>(13 508)</b>	<b>3 261</b>	<b>14</b>	<b>(6 715)</b>	<b>(6 715)</b>	<b>1 463</b>	<b>(7 919)</b>	<b>(12 549)</b>	<b>(21 685)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(5 329)</b>	<b>(13 508)</b>	<b>3 261</b>	<b>14</b>	<b>(6 715)</b>	<b>(6 715)</b>	<b>1 463</b>	<b>(7 919)</b>	<b>(12 549)</b>	<b>(21 685)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>37 101</b>	<b>38 456</b>	<b>48 896</b>	<b>41 470</b>	<b>36 847</b>	<b>36 847</b>	<b>36 363</b>	<b>40 358</b>	<b>43 519</b>	<b>44 300</b>
Transfers recognised - capital	28 198	30 399	30 615	32 670	26 597	26 597	19 529	32 358	34 069	35 876
Public contributions & donations	1 312	-	-	-	-	-	-	-	-	-
Borrowing	-	-	134	-	-	-	-	8 000	9 450	8 424
Internally generated funds	7 591	8 057	18 147	8 800	10 250	10 250	16 834	-	-	-
<b>Total sources of capital funds</b>	<b>37 101</b>	<b>38 456</b>	<b>48 896</b>	<b>41 470</b>	<b>36 847</b>	<b>36 847</b>	<b>36 363</b>	<b>40 358</b>	<b>43 519</b>	<b>44 300</b>
<b>Financial position</b>										
Total current assets	70 496	56 580	45 005	37 203	31 360	31 360	33 707	18 979	23 005	28 434
Total non current assets	431 969	395 298	412 848	488 094	425 642	425 642	416 474	441 271	459 072	476 625
Total current liabilities	23 968	39 467	41 420	48 769	44 247	44 247	41 378	47 212	71 603	107 241
Total non current liabilities	8 954	6 241	7 000	6 929	8 029	8 029	6 878	16 494	26 436	35 382
Community wealth/Equity	469 543	406 170	409 433	469 599	404 727	404 727	401 925	396 545	384 038	362 434
<b>Cash flows</b>										
Net cash from (used) operating	35 395	18 153	44 969	15 906	26 545	26 545	21 346	15 177	11 419	3 221
Net cash from (used) investing	(37 101)	(36 956)	(48 154)	(41 470)	(36 847)	(36 847)	(36 279)	(40 358)	(43 519)	(44 300)
Net cash from (used) financing	(416)	(414)	(296)	(263)	-	-	(353)	8 000	9 450	8 424
<b>Cash/cash equivalents at the year end</b>	<b>50 993</b>	<b>31 776</b>	<b>28 296</b>	<b>(9 248)</b>	<b>6 276</b>	<b>6 276</b>	<b>13 134</b>	<b>1 073</b>	<b>(21 577)</b>	<b>(54 232)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	50 993	31 776	28 296	(9 249)	18 253	18 253	13 134	1 072	(21 577)	(54 233)
Application of cash and investments	12 448	21 782	8 455	(1 937)	14 139	14 139	15 622	18 047	17 259	16 329
<b>Balance - surplus (shortfall)</b>	<b>38 546</b>	<b>9 994</b>	<b>19 841</b>	<b>(7 312)</b>	<b>4 115</b>	<b>4 115</b>	<b>(2 488)</b>	<b>(16 975)</b>	<b>(38 836)</b>	<b>(70 561)</b>
<b>Asset management</b>										
Asset register summary (WDV)	431 917	395 222	412 821	488 093	518 230	518 230	873 964	441 271	459 072	476 625
Depreciation & asset impairment	31 703	32 255	22 802	24 997	24 854	24 854	20 768	24 729	25 718	26 747
Renewal of Existing Assets	-	-	-	-	-	-	-	13 063	619	29 000
Repairs and Maintenance	3 502	5 083	7 020	7 613	-	-	4 389	7 176	7 248	7 320
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	838	-	-	1 832	5 700	6 065	6 410
Revenue cost of free services provided	-	-	-	-	-	-	-	1 000	1 064	1 125
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	29 052	29 052	-	29 034	29 034	29 034	29 052	29 052	29 052	29 052

Eastern Cape: Engcobo(EC137) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	2 773	2 999	3 496	3 800	3 867	3 867	-	3 859	4 079	4 307
Service charges	679	725	839	849	850	850	-	1 038	1 093	1 155
Investment revenue	2 775	2 839	5 047	5 500	5 500	5 500	-	8 000	8 456	8 930
Transfers recognised - operational	96 341	108 800	131 281	144 507	118 871	118 871	-	137 849	139 622	139 440
Other own revenue	6 528	9 109	64 699	8 679	79 949	79 949	-	13 701	14 599	15 300
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>109 096</b>	<b>124 472</b>	<b>205 362</b>	<b>163 334</b>	<b>209 037</b>	<b>209 037</b>	<b>-</b>	<b>164 447</b>	<b>167 849</b>	<b>169 131</b>
Employee costs	39 296	46 417	53 487	57 993	73 073	73 073	-	72 568	76 705	81 001
Remuneration of councillors	10 897	11 941	12 750	12 287	13 277	13 277	-	13 691	14 472	15 282
Depreciation & asset impairment	32 673	36 786	35 115	40 000	40 000	40 000	-	40 000	42 280	44 648
Finance charges	69	454	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	4 491	5 925	4 920	14 672	14 672	-	5 470	5 782	6 106
Transfers and grants	-	-	-	3 000	3 000	3 000	-	-	-	-
Other expenditure	74 911	59 587	69 504	72 773	55 828	55 828	-	61 032	67 893	71 695
<b>Total Expenditure</b>	<b>157 845</b>	<b>159 675</b>	<b>176 781</b>	<b>190 972</b>	<b>199 851</b>	<b>199 851</b>	<b>-</b>	<b>192 762</b>	<b>207 131</b>	<b>218 732</b>
<b>Surplus/(Deficit)</b>	<b>(48 750)</b>	<b>(35 203)</b>	<b>28 581</b>	<b>(27 638)</b>	<b>9 186</b>	<b>9 186</b>	<b>-</b>	<b>(28 315)</b>	<b>(39 282)</b>	<b>(49 601)</b>
Transfers recognised - capital	-	46 804	57 304	80 431	80 431	80 431	-	52 156	61 273	63 508
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(48 750)</b>	<b>11 601</b>	<b>85 885</b>	<b>52 793</b>	<b>89 617</b>	<b>89 617</b>	<b>-</b>	<b>23 842</b>	<b>21 991</b>	<b>13 907</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(48 750)</b>	<b>11 601</b>	<b>85 885</b>	<b>52 793</b>	<b>89 617</b>	<b>89 617</b>	<b>-</b>	<b>23 842</b>	<b>21 991</b>	<b>13 907</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>48 571</b>	<b>43 795</b>	<b>92 272</b>	<b>95 615</b>	<b>103 316</b>	<b>103 316</b>	<b>61 801</b>	<b>66 642</b>	<b>70 440</b>	<b>74 385</b>
Transfers recognised - capital	47 963	34 664	57 304	80 431	57 304	57 304	33 701	52 156	61 273	63 508
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	608	9 131	34 968	15 184	46 012	46 012	28 100	14 486	9 167	10 876
<b>Total sources of capital funds</b>	<b>48 571</b>	<b>43 795</b>	<b>92 272</b>	<b>95 615</b>	<b>103 316</b>	<b>103 316</b>	<b>61 801</b>	<b>66 642</b>	<b>70 440</b>	<b>74 385</b>
<b>Financial position</b>										
Total current assets	55 071	57 539	89 977	47 515	72 963	72 963	93 358	19 385	20 490	21 637
Total non current assets	309 901	315 302	377 841	382 300	395 049	395 049	394 179	421 743	445 783	470 747
Total current liabilities	34 740	33 660	43 167	20 240	20 240	20 240	50 331	2 800	2 960	3 125
Total non current liabilities	-	449	35	21 311	-	-	-	-	-	-
Community wealth/Equity	330 232	338 732	424 616	388 264	447 773	447 773	437 206	438 328	463 313	489 258
<b>Cash flows</b>										
Net cash from (used) operating	29 125	42 717	81 318	95 638	95 638	95 638	65 322	66 641	70 499	65 250
Net cash from (used) investing	(41 321)	(40 612)	(52 657)	(95 615)	(95 615)	(95 615)	(56 433)	(66 642)	(70 440)	(74 385)
Net cash from (used) financing	(73)	(275)	(378)	-	-	-	(814)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>49 211</b>	<b>51 040</b>	<b>79 323</b>	<b>40 178</b>	<b>23</b>	<b>23</b>	<b>87 398</b>	<b>113 200</b>	<b>113 259</b>	<b>104 125</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	49 211	51 040	79 323	40 178	70 313	70 313	87 398	16 488	17 427	18 403
Application of cash and investments	19 406	12 807	21 517	(6 053)	6 060	6 060	28 336	(2 819)	(2 963)	(3 146)
<b>Balance - surplus (shortfall)</b>	<b>29 805</b>	<b>38 233</b>	<b>57 805</b>	<b>46 231</b>	<b>64 253</b>	<b>64 253</b>	<b>59 062</b>	<b>19 307</b>	<b>20 390</b>	<b>21 550</b>
<b>Asset management</b>										
Asset register summary (WDV)	309 650	315 704	353 839	382 300	494 352	494 352	381 950	421 743	445 783	470 747
Depreciation & asset impairment	32 673	36 786	35 115	40 000	40 000	40 000	-	40 000	42 280	44 648
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	4 920	-	-	-	5 470	5 782	6 106
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	3	-	-	-	291	307	324
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	1 919	-	-	-	-	-	-
Refuse:	-	-	-	893	-	-	-	-	-	-



Eastern Cape: Enoch Mqjima(EC139) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	96 106	96 106	-	100 833	108 900	114 345
Service charges	-	-	-	-	275 796	275 796	-	279 464	308 757	334 008
Investment revenue	-	-	-	-	6 294	6 294	-	9 726	9 726	9 726
Transfers recognised - operational	-	-	-	-	237 647	237 647	-	188 403	132 340	128 688
Other own revenue	-	-	-	-	171 715	171 715	-	89 527	120 204	123 347
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	<b>787 558</b>	<b>787 558</b>	-	<b>667 953</b>	<b>679 927</b>	<b>710 114</b>
Employee costs	-	-	-	-	208 933	208 933	-	243 674	246 599	262 199
Remuneration of councillors	-	-	-	-	28 258	28 258	-	30 223	32 021	33 884
Depreciation & asset impairment	-	-	-	-	44 743	44 743	-	40 995	34 488	34 392
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	220 944	220 944	-	207 430	213 727	219 944
Transfers and grants	-	-	-	-	59 986	59 986	-	18 132	11 270	11 471
Other expenditure	-	-	-	-	224 693	224 693	-	132 505	143 031	145 725
<b>Total Expenditure</b>	-	-	-	-	<b>787 558</b>	<b>787 558</b>	-	<b>672 959</b>	<b>681 136</b>	<b>707 615</b>
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	<b>(5 006)</b>	<b>(1 209)</b>	<b>2 499</b>
Transfers recognised - capital	-	-	-	-	-	-	-	66 284	76 231	70 340
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	<b>61 278</b>	<b>75 022</b>	<b>72 839</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	-	-	-	-	<b>61 278</b>	<b>75 022</b>	<b>72 839</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-	-	<b>108 248</b>	<b>108 248</b>	-	<b>67 784</b>	<b>78 131</b>	<b>72 840</b>
Transfers recognised - capital	-	-	-	-	65 677	65 677	-	66 284	76 231	70 340
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	42 571	42 571	-	1 500	1 900	2 500
<b>Total sources of capital funds</b>	-	-	-	-	<b>108 248</b>	<b>108 248</b>	-	<b>67 784</b>	<b>78 131</b>	<b>72 840</b>
<b>Financial position</b>										
Total current assets	-	-	-	-	296 604	296 604	319 912	285 676	343 625	351 900
Total non current assets	-	-	-	-	1 502 748	1 502 748	1 512 104	1 898 451	1 934 141	1 964 667
Total current liabilities	-	-	-	-	119 496	119 496	120 066	163 671	129 489	112 054
Total non current liabilities	-	-	-	-	12 400	12 400	15 929	22 111	22 111	22 111
Community wealth/Equity	-	-	-	-	1 667 456	1 667 456	1 711 949	1 998 345	2 126 166	2 182 402
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-	-	79 205	79 205	70 800	70 862	9 333	(34 392)
Net cash from (used) investing	-	-	-	-	(57 626)	(57 626)	(53 440)	(66 284)	(76 231)	(70 340)
Net cash from (used) financing	-	-	-	-	(1 044)	(1 044)	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	-	-	<b>225 772</b>	<b>225 772</b>	<b>17 360</b>	<b>86 787</b>	<b>19 889</b>	<b>(84 843)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	-	470 009	470 009	87 609	73 037	125 555	133 755
Application of cash and investments	-	-	-	-	360 436	360 436	276 725	395 969	396 081	387 188
<b>Balance - surplus (shortfall)</b>	-	-	-	-	<b>109 573</b>	<b>109 573</b>	<b>(189 116)</b>	<b>(322 932)</b>	<b>(270 526)</b>	<b>(253 433)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	-	1 751 306	1 751 306	1 711 570	1 894 451	1 833 432	1 879 145
Depreciation & asset impairment	-	-	-	-	44 743	44 743	-	40 995	34 488	34 392
Renewal of Existing Assets	-	-	-	-	-	-	-	12 700	6 081	10 000
Repairs and Maintenance	-	-	-	-	5 317	5 317	-	21 226	23 203	23 961
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	25 721	27 215	28 736
Revenue cost of free services provided	4 005	4 123	4 123	785	4 023	4 023	4 023	4 023	4 023	4 023
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	51 575	53 214	56 647	-	21 638	21 638	21 638	24 584	25 044	25 415
Refuse:	8 316	8 316	8 316	-	9 064	9 064	9 064	7 742	7 742	7 742







Eastern Cape: Senqu(EC142) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	4 492	4 607	4 654	7 267	7 267	7 267	5 192	7 686	8 147	8 635
Service charges	26 052	29 443	30 896	34 472	34 472	34 472	33 678	35 142	35 089	35 028
Investment revenue	8 881	10 512	13 913	10 000	10 000	10 000	18 021	13 780	14 607	15 483
Transfers recognised - operational	111 527	124 358	149 152	134 124	134 124	134 124	134 424	139 520	141 387	143 952
Other own revenue	7 385	12 648	11 838	7 621	7 621	7 621	10 517	9 775	10 361	10 983
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>158 337</b>	<b>181 567</b>	<b>210 454</b>	<b>193 485</b>	<b>193 485</b>	<b>193 485</b>	<b>201 833</b>	<b>205 902</b>	<b>209 590</b>	<b>214 081</b>
Employee costs	48 400	53 790	62 173	74 260	74 260	74 260	71 967	85 657	90 271	95 127
Remuneration of councillors	9 580	10 399	11 064	12 550	12 550	12 550	10 736	13 428	14 234	15 088
Depreciation & asset impairment	11 794	15 767	18 352	19 066	19 066	19 066	19 678	21 016	22 271	23 601
Finance charges	1 281	2 468	2 528	1 149	1 149	1 149	2 824	2 818	2 987	3 166
Materials and bulk purchases	19 424	20 079	23 771	33 133	33 133	33 133	27 745	37 948	40 173	42 529
Transfers and grants	111	480	-	-	-	-	210	-	-	-
Other expenditure	46 996	59 303	54 781	65 908	65 908	65 908	54 590	59 279	62 626	66 273
<b>Total Expenditure</b>	<b>137 587</b>	<b>162 285</b>	<b>172 668</b>	<b>206 066</b>	<b>206 066</b>	<b>206 066</b>	<b>187 749</b>	<b>220 146</b>	<b>232 562</b>	<b>245 785</b>
<b>Surplus/(Deficit)</b>	<b>20 751</b>	<b>19 282</b>	<b>37 786</b>	<b>(12 581)</b>	<b>(12 581)</b>	<b>(12 581)</b>	<b>14 084</b>	<b>(14 244)</b>	<b>(22 972)</b>	<b>(31 704)</b>
Transfers recognised - capital	35 686	26 709	31 956	45 728	45 728	45 728	39 728	42 159	39 169	46 289
Contributions recognised - capital & contributed assets	-	-	77	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>56 437</b>	<b>45 992</b>	<b>69 818</b>	<b>33 147</b>	<b>33 147</b>	<b>33 147</b>	<b>53 812</b>	<b>27 915</b>	<b>16 196</b>	<b>14 585</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>56 437</b>	<b>45 992</b>	<b>69 818</b>	<b>33 147</b>	<b>33 147</b>	<b>33 147</b>	<b>53 812</b>	<b>27 915</b>	<b>16 196</b>	<b>14 585</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>52 701</b>	<b>48 089</b>	<b>38 885</b>	<b>75 578</b>	<b>75 578</b>	<b>75 578</b>	<b>42 071</b>	<b>79 628</b>	<b>61 604</b>	<b>56 147</b>
Transfers recognised - capital	20 143	26 328	31 996	45 728	45 728	45 728	33 684	42 160	39 169	46 289
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	32 558	21 761	6 889	29 850	29 850	29 850	8 387	37 468	22 435	9 858
<b>Total sources of capital funds</b>	<b>52 701</b>	<b>48 089</b>	<b>38 885</b>	<b>75 578</b>	<b>75 578</b>	<b>75 578</b>	<b>42 071</b>	<b>79 628</b>	<b>61 604</b>	<b>56 147</b>
<b>Financial position</b>										
Total current assets	181 062	198 435	242 347	157 710	157 710	157 710	277 782	199 781	180 863	167 547
Total non current assets	246 749	295 866	325 512	401 497	401 497	401 497	355 738	417 804	457 137	489 683
Total current liabilities	29 434	34 484	31 120	19 539	19 539	19 539	31 520	24 231	25 746	27 333
Total non current liabilities	28 475	29 589	31 192	32 108	32 108	32 108	31 885	35 541	38 244	41 300
Community wealth/Equity	369 903	430 229	505 547	507 559	507 559	507 559	570 114	557 813	574 010	588 597
<b>Cash flows</b>										
Net cash from (used) operating	61 990	68 915	76 794	53 054	53 054	53 054	74 809	51 465	42 297	42 204
Net cash from (used) investing	(52 629)	(47 773)	(38 636)	(75 578)	(75 578)	(75 578)	(41 833)	(79 627)	(61 604)	(56 147)
Net cash from (used) financing	(624)	(672)	(700)	(718)	(718)	(718)	(724)	(757)	(767)	(778)
<b>Cash/cash equivalents at the year end</b>	<b>162 990</b>	<b>183 460</b>	<b>220 917</b>	<b>128 127</b>	<b>128 127</b>	<b>128 127</b>	<b>253 169</b>	<b>181 110</b>	<b>161 036</b>	<b>146 316</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	162 990	183 460	220 917	128 127	128 127	128 127	253 169	181 110	161 036	146 316
Application of cash and investments	6 764	14 889	3 518	90 599	149 996	149 996	165 036	146 571	144 556	145 697
<b>Balance - surplus (shortfall)</b>	<b>156 226</b>	<b>168 571</b>	<b>217 400</b>	<b>37 528</b>	<b>(21 869)</b>	<b>(21 869)</b>	<b>88 133</b>	<b>34 539</b>	<b>16 481</b>	<b>619</b>
<b>Asset management</b>										
Asset register summary (WDV)	245 561	294 573	319 323	401 497	401 497	401 497	354 452	416 690	456 023	488 569
Depreciation & asset impairment	11 794	15 767	18 352	19 066	19 066	19 066	19 678	21 016	22 271	23 601
Renewal of Existing Assets	-	-	-	22 990	22 990	22 990	12 097	24 551	30 000	29 300
Repairs and Maintenance	3 378	5 109	-	6 535	6 535	6 535	6 774	9 729	10 176	10 692
<b>Free services</b>										
Cost of Free Basic Services provided	8 231	8 689	9 566	11 695	11 695	11 695	11 818	12 290	13 028	13 809
Revenue cost of free services provided	1 731	1 436	1 620	1 802	1 802	1 802	1 802	1 928	2 044	2 166
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	7 191	7 191	7 191	7 191	7 529	7 529	7 529
Refuse:	-	-	-	34 289	34 289	34 289	34 289	35 901	35 901	35 901













Eastern Cape: Mhlonlto(EC156) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	7 608	9 078	31 807	15 663	33 772	33 772	-	9 130	9 651	10 191
Service charges	568	573	1 158	1 220	1 275	1 275	-	1 315	1 390	1 468
Investment revenue	1 413	1 211	3 559	3 564	3 820	3 820	-	483	511	539
Transfers recognised - operational	126 617	138 047	182 184	172 237	174 536	174 536	-	163 311	172 620	182 286
Other own revenue	4 083	4 495	4 955	17 705	17 751	17 751	-	22 970	24 279	25 638
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>140 289</b>	<b>153 404</b>	<b>223 664</b>	<b>210 389</b>	<b>231 155</b>	<b>231 155</b>	<b>-</b>	<b>197 209</b>	<b>208 450</b>	<b>220 123</b>
Employee costs	67 547	67 476	76 744	87 165	89 821	89 821	-	65 339	69 064	72 931
Remuneration of councillors	12 163	15 168	16 514	17 293	15 732	15 732	-	17 010	17 980	18 987
Depreciation & asset impairment	10 567	95 067	97 708	14 708	14 369	14 369	-	14 336	15 153	16 001
Finance charges	174	234	258	-	-	-	-	-	-	-
Materials and bulk purchases	5 491	-	-	-	-	-	-	-	-	-
Transfers and grants	-	11 306	25 877	4 233	-	-	-	160	169	178
Other expenditure	84 360	47 844	67 679	111 016	105 961	105 961	-	68 355	72 251	76 297
<b>Total Expenditure</b>	<b>180 302</b>	<b>237 095</b>	<b>284 780</b>	<b>234 415</b>	<b>225 882</b>	<b>225 882</b>	<b>-</b>	<b>165 200</b>	<b>174 616</b>	<b>184 395</b>
<b>Surplus/(Deficit)</b>	<b>(40 012)</b>	<b>(83 690)</b>	<b>(61 117)</b>	<b>(24 025)</b>	<b>5 272</b>	<b>5 272</b>	<b>-</b>	<b>32 009</b>	<b>33 834</b>	<b>35 728</b>
Transfers recognised - capital	33 348	52 712	38 278	40 828	39 577	39 577	-	58 989	62 351	65 843
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(6 664)</b>	<b>(30 978)</b>	<b>(22 839)</b>	<b>16 803</b>	<b>44 849</b>	<b>44 849</b>	<b>-</b>	<b>90 998</b>	<b>96 185</b>	<b>101 572</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(6 664)</b>	<b>(30 978)</b>	<b>(22 839)</b>	<b>16 803</b>	<b>44 849</b>	<b>44 849</b>	<b>-</b>	<b>90 998</b>	<b>96 185</b>	<b>101 572</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>41 457</b>	<b>46 843</b>	<b>48 910</b>	<b>49 341</b>	<b>54 241</b>	<b>54 241</b>	<b>56 075</b>	<b>57 680</b>	<b>60 967</b>	<b>64 382</b>
Transfers recognised - capital	41 457	46 843	48 910	49 341	54 241	54 241	56 075	57 680	60 967	64 382
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>41 457</b>	<b>46 843</b>	<b>48 910</b>	<b>49 341</b>	<b>54 241</b>	<b>54 241</b>	<b>56 075</b>	<b>57 680</b>	<b>60 967</b>	<b>64 382</b>
<b>Financial position</b>										
Total current assets	16 487	26 033	52 235	58 269	48 009	48 009	77 788	41 757	56 519	75 540
Total non current assets	155 828	707 346	657 292	275 041	733 341	733 341	586 415	773 507	815 962	860 794
Total current liabilities	22 932	23 001	20 949	20 764	33 336	33 336	28 001	24 048	20 798	18 798
Total non current liabilities	4 734	4 645	5 684	5 185	-	-	5 959	-	-	-
Community wealth/Equity	144 648	705 732	682 894	307 361	748 013	748 013	630 242	791 216	851 683	917 536
<b>Cash flows</b>										
Net cash from (used) operating	9 212	59 844	58 571	51 180	57 956	57 956	65 296	65 936	69 487	73 066
Net cash from (used) investing	(41 977)	(46 842)	(48 022)	(49 341)	(54 241)	(54 241)	(54 224)	(51 841)	(54 796)	(57 864)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>2 375</b>	<b>15 377</b>	<b>25 926</b>	<b>39 186</b>	<b>7 073</b>	<b>7 073</b>	<b>36 997</b>	<b>15 095</b>	<b>29 787</b>	<b>44 989</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	2 375	15 377	25 926	42 186	19 299	19 299	36 997	22 565	34 707	50 658
Application of cash and investments	11 817	7 950	4 375	7 886	1 035	1 035	12 515	(284)	(2 275)	(4 531)
<b>Balance - surplus (shortfall)</b>	<b>(9 442)</b>	<b>7 427</b>	<b>21 551</b>	<b>34 300</b>	<b>18 264</b>	<b>18 264</b>	<b>24 482</b>	<b>22 850</b>	<b>36 981</b>	<b>55 189</b>
<b>Asset management</b>										
Asset register summary (WDV)	154 746	707 346	657 292	278 866	111 575	111 575	586 489	773 296	815 751	860 583
Depreciation & asset impairment	10 567	95 067	97 708	14 708	14 369	14 369	-	14 336	15 153	16 001
Renewal of Existing Assets	-	-	-	-	-	-	-	34 000	35 938	37 951
Repairs and Maintenance	6 535	2 069	3 192	4 069	3 988	3 988	3 254	5 700	6 025	6 362
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	4 233	-	-	-	4 657	4 922	5 198
Revenue cost of free services provided	-	-	-	13 311	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	258	-	-	-	258	258	258

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	151 866	159 482	180 579	202 177	196 896	196 896	191 221	242 248	275 056	290 459
Service charges	254 099	266 743	316 132	355 736	354 261	354 261	356 547	439 232	490 783	519 130
Investment revenue	5 237	4 399	3 341	4 738	3 314	3 314	1 834	3 526	3 727	3 936
Transfers recognised - operational	208 691	220 077	264 689	279 126	281 684	281 684	278 536	293 208	310 504	325 921
Other own revenue	102 906	262 878	215 869	74 461	77 979	77 979	255 686	84 968	89 816	94 850
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>722 800</b>	<b>913 579</b>	<b>980 610</b>	<b>916 238</b>	<b>914 134</b>	<b>914 134</b>	<b>1 083 824</b>	<b>1 063 181</b>	<b>1 169 887</b>	<b>1 234 296</b>
Employee costs	262 628	310 827	328 907	382 481	368 523	368 523	352 632	422 759	451 082	480 854
Remuneration of councillors	21 463	20 854	22 687	24 890	24 890	24 890	23 820	26 732	28 523	30 406
Depreciation & asset impairment	395 589	245 600	165 781	241 339	211 339	211 339	141 274	165 723	218 340	202 035
Finance charges	26 228	16 290	14 182	17 400	16 762	16 762	3 515	28 461	30 141	31 889
Materials and bulk purchases	170 233	185 321	227 139	246 022	246 022	246 022	250 059	285 635	285 386	335 892
Transfers and grants	34 953	29 618	37 943	24 000	24 000	24 000	42 774	24 000	25 416	34 324
Other expenditure	140 321	280 728	214 944	214 379	258 448	258 448	242 086	236 184	229 708	242 120
<b>Total Expenditure</b>	<b>1 051 415</b>	<b>1 089 237</b>	<b>1 011 583</b>	<b>1 150 512</b>	<b>1 149 984</b>	<b>1 149 984</b>	<b>1 056 161</b>	<b>1 189 494</b>	<b>1 268 595</b>	<b>1 357 519</b>
<b>Surplus/(Deficit)</b>	<b>(328 615)</b>	<b>(175 658)</b>	<b>(30 973)</b>	<b>(234 274)</b>	<b>(235 850)</b>	<b>(235 850)</b>	<b>27 663</b>	<b>(126 313)</b>	<b>(98 709)</b>	<b>(123 224)</b>
Transfers recognised - capital	178 365	164 242	204 073	251 339	251 146	251 146	199 404	134 978	103 649	128 450
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	21	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(150 250)</b>	<b>(11 416)</b>	<b>173 100</b>	<b>17 065</b>	<b>15 296</b>	<b>15 296</b>	<b>227 089</b>	<b>8 665</b>	<b>4 940</b>	<b>5 226</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(150 250)</b>	<b>(11 416)</b>	<b>173 100</b>	<b>17 065</b>	<b>15 296</b>	<b>15 296</b>	<b>227 089</b>	<b>8 665</b>	<b>4 940</b>	<b>5 226</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>223 889</b>	<b>157 901</b>	<b>332 043</b>	<b>266 002</b>	<b>268 034</b>	<b>268 034</b>	<b>139 829</b>	<b>235 716</b>	<b>290 637</b>	<b>311 278</b>
Transfers recognised - capital	192 901	149 188	306 704	251 339	252 737	252 737	139 808	227 052	285 697	306 051
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	30 988	8 713	25 339	14 663	15 297	15 297	21	8 665	4 940	5 227
<b>Total sources of capital funds</b>	<b>223 889</b>	<b>157 901</b>	<b>332 043</b>	<b>266 002</b>	<b>268 034</b>	<b>268 034</b>	<b>139 829</b>	<b>235 716</b>	<b>290 637</b>	<b>311 278</b>
<b>Financial position</b>										
Total current assets	202 925	87 125	81 827	206 388	196 388	196 388	144 838	190 389	402 148	614 386
Total non current assets	2 600 737	2 384 555	2 565 553	2 292 619	2 322 619	2 322 619	2 801 543	2 462 568	2 391 283	2 327 669
Total current liabilities	407 387	288 155	306 918	236 080	236 080	236 080	386 000	196 495	259 377	349 913
Total non current liabilities	203 441	85 603	69 627	86 249	86 249	86 249	66 812	116 642	204 153	257 015
Community wealth/Equity	2 192 835	2 097 922	2 270 835	2 176 678	2 196 678	2 196 678	2 493 568	2 339 820	2 329 901	2 335 128
<b>Cash flows</b>										
Net cash from (used) operating	(71 834)	236 432	213 240	298 503	81 418	81 418	207 191	347 877	440 348	459 753
Net cash from (used) investing	(224 183)	(156 042)	(216 767)	(266 002)	(160 374)	(160 374)	(196 975)	(235 716)	(290 637)	(311 278)
Net cash from (used) financing	186 450	(168 684)	(24 157)	(7 574)	(9 329)	(9 329)	(4 177)	15 000	15 000	15 000
<b>Cash/cash equivalents at the year end</b>	<b>128 546</b>	<b>40 186</b>	<b>12 502</b>	<b>65 189</b>	<b>40 262</b>	<b>40 262</b>	<b>18 541</b>	<b>139 662</b>	<b>304 373</b>	<b>467 848</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	128 546	40 187	12 502	56 398	56 398	56 398	18 541	139 662	304 373	467 848
Application of cash and investments	284 090	230 286	240 306	51 861	81 739	81 739	302 285	118 765	114 418	128 144
<b>Balance - surplus (shortfall)</b>	<b>(155 544)</b>	<b>(190 099)</b>	<b>(227 805)</b>	<b>4 537</b>	<b>(25 340)</b>	<b>(25 340)</b>	<b>(283 744)</b>	<b>20 898</b>	<b>189 954</b>	<b>339 704</b>
<b>Asset management</b>										
Asset register summary (WDV)	2 600 737	2 421 162	1 910 752	2 292 619	807 358	807 358	2 166 446	2 457 871	2 386 586	2 322 972
Depreciation & asset impairment	395 589	245 600	165 781	241 339	211 339	211 339	141 274	165 723	218 340	202 035
Renewal of Existing Assets	94 069	-	-	146 339	-	-	-	141 431	103 294	128 441
Repairs and Maintenance	35 216	15 286	32 405	33 289	38 105	38 105	55 210	43 328	45 885	48 546
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	6	-	-	-	15 890	15 890	15 890
Revenue cost of free services provided	-	-	-	10 643	-	-	-	15 198	16 414	17 727
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	14 912	-	-	-	14 912	14 912	14 912
Energy:	-	-	-	81 352	-	-	-	81 352	81 352	81 352
Refuse:	-	-	-	76 097	-	-	-	76 097	76 097	76 097



Eastern Cape: Matatiele(EC441) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	22 600	19 112	24 194	36 427	36 427	36 427	25 919	52 204	55 858	59 768
Service charges	42 362	44 702	54 645	57 614	57 614	57 614	56 151	55 899	59 812	63 999
Investment revenue	5 414	3 607	4 279	5 987	5 987	5 987	7 061	5 600	5 992	6 412
Transfers recognised - operational	139 932	149 581	182 560	177 382	181 311	181 311	230 793	193 512	207 058	219 728
Other own revenue	25 466	10 113	12 695	11 946	11 982	11 982	17 825	13 890	14 862	15 903
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>235 775</b>	<b>227 116</b>	<b>278 373</b>	<b>289 357</b>	<b>293 321</b>	<b>293 321</b>	<b>337 749</b>	<b>321 106</b>	<b>343 584</b>	<b>365 810</b>
Employee costs	69 115	75 879	80 676	95 663	86 642	86 642	83 661	105 526	112 913	120 817
Remuneration of councillors	14 807	15 937	16 875	18 682	18 908	18 908	16 894	17 504	18 729	20 040
Depreciation & asset impairment	19 062	20 919	22 850	14 320	14 270	14 270	25 079	14 222	15 218	16 283
Finance charges	2	15	5	-	-	-	41	-	-	-
Materials and bulk purchases	36 898	41 516	34 111	50 342	50 754	50 754	48 437	50 981	60 740	64 991
Transfers and grants	32 778	23 564	18 517	19 116	23 045	23 045	20 223	820	877	939
Other expenditure	76 827	60 101	87 797	91 227	99 697	99 697	79 693	132 023	135 075	137 661
<b>Total Expenditure</b>	<b>249 489</b>	<b>237 930</b>	<b>260 831</b>	<b>289 350</b>	<b>293 315</b>	<b>293 315</b>	<b>274 028</b>	<b>321 076</b>	<b>343 551</b>	<b>360 731</b>
<b>Surplus/(Deficit)</b>	<b>(13 714)</b>	<b>(10 815)</b>	<b>17 542</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>63 721</b>	<b>31</b>	<b>32</b>	<b>5 080</b>
Transfers recognised - capital	58 679	71 980	82 226	124 661	125 168	125 168	83 026	170 708	182 658	181 469
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>44 965</b>	<b>61 165</b>	<b>99 769</b>	<b>124 668</b>	<b>125 174</b>	<b>125 174</b>	<b>146 747</b>	<b>170 739</b>	<b>182 690</b>	<b>186 548</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>44 965</b>	<b>61 165</b>	<b>99 769</b>	<b>124 668</b>	<b>125 174</b>	<b>125 174</b>	<b>146 747</b>	<b>170 739</b>	<b>182 690</b>	<b>186 548</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>90 437</b>	<b>104 248</b>	<b>101 503</b>	<b>154 046</b>	<b>155 394</b>	<b>155 394</b>	<b>140 973</b>	<b>170 708</b>	<b>170 563</b>	<b>217 232</b>
Transfers recognised - capital	58 708	103 617	101 503	124 661	125 168	125 168	121 730	137 144	140 241	143 040
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 729	631	-	29 385	30 226	30 226	19 243	33 565	30 321	74 192
<b>Total sources of capital funds</b>	<b>90 437</b>	<b>104 248</b>	<b>101 503</b>	<b>154 046</b>	<b>155 394</b>	<b>155 394</b>	<b>140 973</b>	<b>170 708</b>	<b>170 563</b>	<b>217 232</b>
<b>Financial position</b>										
Total current assets	82 366	70 625	92 612	62 087	62 087	62 087	128 609	65 813	110 334	123 471
Total non current assets	543 089	623 616	704 315	868 621	868 621	868 621	813 697	868 492	841 890	841 888
Total current liabilities	29 262	35 681	35 273	32 767	32 767	32 767	33 014	37 210	36 901	36 901
Total non current liabilities	19 762	21 063	24 442	23 953	23 953	23 953	25 288	25 664	25 150	25 150
Community wealth/Equity	576 430	637 497	737 211	873 988	873 988	873 988	884 004	871 430	890 172	903 308
<b>Cash flows</b>										
Net cash from (used) operating	62 471	77 163	119 092	197 155	45 604	45 604	157 877	190 172	178 523	184 001
Net cash from (used) investing	(82 140)	(104 243)	(101 169)	(154 031)	(155 394)	(155 394)	-	(170 708)	(170 563)	(217 232)
Net cash from (used) financing	-	-	-	49	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>57 566</b>	<b>30 487</b>	<b>48 411</b>	<b>30 461</b>	<b>(122 501)</b>	<b>(122 501)</b>	<b>206 288</b>	<b>51 231</b>	<b>59 191</b>	<b>25 960</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	57 566	30 487	48 411	30 461	49 635	49 635	72 038	40 230	41 175	42 167
Application of cash and investments	17 055	5 273	(11 276)	10 192	21 559	21 559	(12 495)	12 434	(28 493)	(39 949)
<b>Balance - surplus (shortfall)</b>	<b>40 511</b>	<b>25 214</b>	<b>59 687</b>	<b>20 269</b>	<b>28 076</b>	<b>28 076</b>	<b>84 533</b>	<b>27 797</b>	<b>69 668</b>	<b>82 116</b>
<b>Asset management</b>										
Asset register summary (WDV)	543 090	623 616	704 315	868 621	781 676	781 676	813 697	845 557	841 675	880 256
Depreciation & asset impairment	19 062	20 919	22 850	14 320	14 270	14 270	25 079	14 222	15 218	16 283
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	10 751	-	-	11 232	-	-	-	7 971	(14 928)	(15 973)
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	12 000	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	6 545	-	-	-	14 000	16 000	18 000
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	4 000	-	-	-	-	-	-
Refuse:	-	-	-	4 600	-	-	-	-	-	-

Eastern Cape: Umzimvubu(EC442) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	8 458	8 946	12 035	15 900	15 900	15 900	-	14 700	15 553	16 455
Service charges	1 326	1 427	1 478	2 120	2 120	2 120	-	3 537	3 875	3 697
Investment revenue	3 173	3 705	4 855	4 064	4 064	4 064	-	26 840	23 404	24 761
Transfers recognised - operational	156 962	142 203	177 254	167 980	167 980	167 980	-	251 325	250 406	261 961
Other own revenue	16 503	11 961	13 227	54 850	54 850	54 850	-	11 687	34 167	36 553
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>186 422</b>	<b>168 241</b>	<b>208 850</b>	<b>244 914</b>	<b>244 914</b>	<b>244 914</b>	<b>-</b>	<b>308 088</b>	<b>327 405</b>	<b>343 426</b>
Employee costs	45 599	50 613	55 311	61 402	61 402	61 402	-	68 362	73 039	77 276
Remuneration of councillors	13 848	14 622	15 437	18 734	18 734	18 734	-	16 144	17 363	18 370
Depreciation & asset impairment	30 206	30 757	30 460	53 000	53 000	53 000	-	51 000	51 000	53 958
Finance charges	1 915	2 545	1 094	50	50	50	-	449	20	21
Materials and bulk purchases	-	-	-	-	-	-	-	7 765	-	-
Transfers and grants	-	3 174	3 930	4 600	4 600	4 600	-	4 700	4 700	4 973
Other expenditure	75 215	104 222	83 830	94 150	94 150	94 150	-	100 822	112 490	130 704
<b>Total Expenditure</b>	<b>166 784</b>	<b>205 933</b>	<b>190 063</b>	<b>231 936</b>	<b>231 936</b>	<b>231 936</b>	<b>-</b>	<b>249 242</b>	<b>258 613</b>	<b>285 302</b>
<b>Surplus/(Deficit)</b>	<b>19 638</b>	<b>(37 692)</b>	<b>18 787</b>	<b>12 978</b>	<b>12 978</b>	<b>12 978</b>	<b>-</b>	<b>58 846</b>	<b>68 792</b>	<b>58 124</b>
Transfers recognised - capital	60 066	68 359	77 584	59 261	59 261	59 261	-	80 190	85 805	92 565
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>79 704</b>	<b>30 667</b>	<b>96 371</b>	<b>72 239</b>	<b>72 239</b>	<b>72 239</b>	<b>-</b>	<b>139 036</b>	<b>154 597</b>	<b>150 689</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>79 704</b>	<b>30 667</b>	<b>96 371</b>	<b>72 239</b>	<b>72 239</b>	<b>72 239</b>	<b>-</b>	<b>139 036</b>	<b>154 597</b>	<b>150 689</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>134 029</b>	<b>84 593</b>	<b>84 354</b>	<b>130 517</b>	<b>130 734</b>	<b>130 734</b>	<b>136 530</b>	<b>139 020</b>	<b>85 805</b>	<b>92 565</b>
Transfers recognised - capital	80 373	68 112	77 864	69 261	69 261	69 261	64 060	80 190	85 805	92 565
Public contributions & donations	-	-	-	-	-	-	31 633	-	-	-
Borrowing	50 000	-	-	-	-	-	-	-	-	-
Internally generated funds	3 656	16 481	6 490	61 256	61 473	61 473	40 837	58 830	-	-
<b>Total sources of capital funds</b>	<b>134 029</b>	<b>84 593</b>	<b>84 354</b>	<b>130 517</b>	<b>130 734</b>	<b>130 734</b>	<b>136 530</b>	<b>139 020</b>	<b>85 805</b>	<b>92 565</b>
<b>Financial position</b>										
Total current assets	64 469	44 890	63 998	46 022	63 999	63 999	69 063	45 116	240 892	351 061
Total non current assets	410 359	439 169	491 254	516 703	490 658	490 658	595 395	659 197	696 750	727 552
Total current liabilities	34 742	43 267	16 629	26 439	16 629	16 629	24 474	-	16 619	16 619
Total non current liabilities	39 996	10 052	11 021	10 052	11 021	11 021	11 679	-	11 021	11 021
Community wealth/Equity	400 090	430 739	527 602	526 234	527 007	527 007	628 306	704 313	910 002	1 050 973
<b>Cash flows</b>										
Net cash from (used) operating	73 881	90 264	132 039	122 537	119 820	119 820	108 268	163 667	120 111	122 014
Net cash from (used) investing	(130 504)	(83 617)	(84 354)	(107 677)	(123 139)	(123 139)	(108 555)	(138 920)	(78 697)	(83 262)
Net cash from (used) financing	49 651	(23 872)	(26 716)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>42 477</b>	<b>25 251</b>	<b>46 220</b>	<b>40 111</b>	<b>42 901</b>	<b>42 901</b>	<b>45 932</b>	<b>70 967</b>	<b>112 381</b>	<b>151 133</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	42 476	25 251	46 220	34 085	46 220	46 220	45 932	45 200	223 113	333 282
Application of cash and investments	6 843	(4 089)	5 866	6 363	2 420	2 420	24 271	258	2 853	2 942
<b>Balance - surplus (shortfall)</b>	<b>35 633</b>	<b>29 340</b>	<b>40 354</b>	<b>27 722</b>	<b>43 800</b>	<b>43 800</b>	<b>21 661</b>	<b>44 942</b>	<b>220 260</b>	<b>330 340</b>
<b>Asset management</b>										
Asset register summary (WDV)	410 359	439 184	575 135	274 308	274 526	274 526	731 360	640 637	576 835	581 403
Depreciation & asset impairment	30 206	30 757	30 460	53 000	53 000	53 000	-	51 000	51 000	53 958
Renewal of Existing Assets	-	-	-	91 873	91 873	91 873	-	43 243	16 624	16 482
Repairs and Maintenance	2 332	1 936	2 074	4 172	3 465	3 465	4 406	6 171	4 413	4 669
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	15	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	24 000	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	28 000	-	-	-	-	-	-
Energy:	-	-	-	6 000	-	-	-	-	-	-
Refuse:	-	-	-	225 713	-	-	-	-	-	-





