

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
R thousands									
Financial Performance									
Property rates	16 376 636	17 619 142	19 071 015	20 803 266	20 865 568	20 865 568	22 651 822	24 218 843	25 957 236
Service charges	52 653 907	56 889 812	61 459 818	73 393 204	71 732 672	71 732 672	74 539 451	80 583 333	86 626 351
Investment revenue	783 054	993 479	1 099 754	665 777	668 509	668 509	795 300	824 686	881 892
Transfers recognised - operational	13 707 764	14 818 187	16 139 633	16 582 975	16 562 871	16 562 871	19 007 838	20 824 708	22 275 496
Other own revenue	6 885 796	6 713 018	7 775 066	10 909 904	11 204 830	11 204 830	8 414 412	8 733 813	9 180 893
Total Revenue (excluding capital transfers and contributions)	90 407 157	97 033 639	105 545 287	122 355 125	121 034 450	121 034 450	125 408 823	135 185 383	144 921 868
Employee costs	21 917 042	23 123 798	25 349 337	27 846 775	28 114 410	28 114 410	31 618 372	34 479 333	36 976 603
Remuneration of councillors	432 930	460 070	486 696	579 463	583 189	583 189	609 360	649 217	690 552
Depreciation & asset impairment	6 411 486	6 973 015	7 204 730	7 863 272	8 053 354	8 053 354	9 021 757	10 140 833	11 112 353
Finance charges	2 925 823	3 280 443	4 076 881	4 151 314	4 392 407	4 392 407	4 824 098	4 919 390	4 935 090
Materials and bulk purchases	34 640 824	36 917 939	41 563 050	46 195 447	45 998 379	45 998 379	49 923 814	53 629 627	57 969 928
Transfers and grants	1 557 744	1 909 815	1 733 954	2 777 682	2 932 830	2 932 830	1 455 835	1 606 549	1 609 435
Other expenditure	22 967 389	26 804 261	27 000 654	30 667 820	30 140 474	30 140 474	26 660 655	28 462 921	30 359 167
Total Expenditure	90 853 238	99 469 340	107 415 302	120 081 773	120 215 043	120 215 043	124 113 891	133 887 870	143 653 128
Surplus(Deficit)	(446 081)	(2 435 702)	(1 870 015)	2 273 352	819 408	819 408	1 294 932	1 297 513	1 268 740
Transfers recognised - capital	6 754 110	8 275 104	7 995 657	7 909 940	8 340 568	8 340 568	9 001 311	9 041 293	9 569 162
Contributions recognised - capital & contributed assets	36 981	-	-	-	-	-	32 816	34 752	36 698
Surplus(Deficit) after capital transfers & contributions	6 345 009	5 839 402	6 125 642	10 183 291	9 159 976	9 159 976	10 329 059	10 373 558	10 874 600
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	6 345 009	5 839 402	6 125 642	10 183 291	9 159 976	9 159 976	10 329 059	10 373 558	10 874 600
Capital expenditure & funds sources									
Capital expenditure	15 349 227	17 142 562	17 989 701	20 472 867	20 698 362	20 698 362	20 419 616	21 354 641	22 040 653
Transfers recognised - capital	6 699 855	7 595 379	7 881 470	7 901 693	8 557 415	8 557 415	8 977 877	9 075 922	9 593 342
Public contributions & donations	136 069	540 718	595 021	236 774	281 534	281 534	379 038	424 154	332 074
Borrowing	3 608 529	5 629 869	4 588 703	5 447 807	5 510 547	5 510 547	7 497 704	6 848 066	7 903 230
Internally generated funds	4 904 774	3 376 596	4 924 507	6 886 594	6 348 866	6 348 866	3 564 997	5 006 499	4 212 008
Total sources of capital funds	15 349 227	17 142 562	17 989 701	20 472 867	20 698 362	20 698 362	20 419 616	21 354 641	22 040 653
Financial position									
Total current assets	33 440 920	36 402 782	35 797 928	43 039 318	38 395 428	38 395 428	42 003 273	48 899 610	55 713 161
Total non current assets	149 548 822	164 137 131	176 135 777	189 877 390	186 623 702	186 623 702	202 301 788	214 682 391	226 210 008
Total current liabilities	29 276 279	30 761 173	35 163 390	31 443 773	36 553 160	36 553 160	35 163 310	36 003 103	38 885 232
Total non current liabilities	38 100 207	47 435 194	48 555 598	54 193 429	49 045 273	49 045 273	56 105 057	62 900 191	69 957 300
Community wealth/Equity	115 613 256	122 343 546	128 214 717	147 279 506	139 420 698	139 420 698	153 036 695	164 678 706	173 080 637
Cash flows									
Net cash from (used) operating	13 769 174	15 997 267	16 261 765	19 051 141	16 573 390	16 573 390	21 123 578	22 025 029	23 074 588
Net cash from (used) investing	(15 625 959)	(18 773 775)	(18 543 949)	(20 392 885)	(19 461 538)	(19 461 538)	(18 844 749)	(21 950 318)	(23 204 163)
Net cash from (used) financing	2 543 393	3 836 730	2 479 120	3 680 078	3 473 604	3 473 604	2 924 042	5 266 487	4 624 882
Cash/cash equivalents at the year end	12 634 311	13 697 797	13 894 733	16 137 562	13 015 747	13 015 747	18 502 746	23 843 944	28 339 251
Cash backing/surplus reconciliation									
Cash and investments available	15 753 286	19 487 719	19 095 740	20 165 830	17 263 097	17 263 097	24 456 737	30 226 101	34 771 353
Application of cash and investments	67 125 396	72 303 823	77 260 451	96 144 763	94 073 129	94 073 129	97 912 312	105 544 077	113 344 473
Balance - surplus (shortfall)	(51 372 110)	(52 816 104)	(58 164 711)	(75 978 933)	(76 810 033)	(76 810 033)	(73 455 575)	(75 317 975)	(78 573 120)
Asset management									
Asset register summary (WDV)	141 710 242	158 224 856	168 645 551	183 938 523	183 987 647	183 987 647	160 030 869	169 691 069	178 921 985
Depreciation & asset impairment	6 411 486	6 973 015	7 204 730	7 863 272	8 053 354	8 053 354	9 021 757	10 140 833	11 112 353
Renewal of Existing Assets	7 600 837	8 065 291	8 089 651	5 903 702	6 165 972	6 165 972	9 923 690	9 930 308	10 639 293
Repairs and Maintenance	5 423 230	6 448 759	7 039 462	9 738 449	9 349 814	9 349 814	4 796 799	5 078 059	5 423 975
Free services									
Cost of Free Basic Services provided	929 368	1 427 004	3 438 881	5 739 373	4 696 731	4 696 731	5 186 436	5 591 433	6 072 515
Revenue cost of free services provided	6 586 687	7 496 211	7 922 651	7 861 184	9 381 860	9 381 860	9 150 808	9 958 727	10 485 523
Households below minimum service level									
Water:	46 476	23 492	26 595	34 239	28 037	28 037	24 359	23 127	23 566
Sanitation/sewerage:	26 559	88 670	59 740	71 681	64 817	64 817	63 924	62 621	61 884
Energy:	140 578	137 915	116 794	356 925	191 725	191 725	196 784	195 646	196 164
Refuse:	252 101	229 332	229 332	262 493	420 459	420 459	223 103	222 164	223 352

Gauteng: Emfuleni(GT421) - 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
R thousands										
Financial Performance										
Property rates	469 447	541 509	598 394	787 747	787 747	787 747	-	778 595	766 260	815 420
Service charges	2 987 010	3 197 646	3 403 178	4 369 989	4 353 628	4 353 628	-	4 323 244	4 733 388	4 966 951
Investment revenue	8 675	10 259	6 871	8 912	7 240	7 240	-	7 675	8 135	8 624
Transfers recognised - operational	667 258	679 984	708 304	678 454	677 008	677 008	-	733 960	798 813	864 332
Other own revenue	610 810	311 675	516 628	247 912	262 084	262 084	-	184 537	189 875	197 495
Total Revenue (excluding capital transfers and contributions)	4 743 200	4 741 073	5 233 376	6 093 014	6 087 707	6 087 707	-	6 028 010	6 496 472	6 852 822
Employee costs	824 136	859 642	920 376	1 028 747	1 001 841	1 001 841	-	1 145 143	1 236 803	1 318 133
Remuneration of councillors	42 736	45 331	47 013	47 828	48 747	48 747	-	49 659	54 878	58 183
Depreciation & asset impairment	477 059	464 241	475 375	459 225	433 674	433 674	-	502 093	673 183	673 535
Finance charges	27 819	53 489	66 223	10 332	10 332	10 332	-	29 746	11 021	11 442
Materials and bulk purchases	2 013 476	2 064 743	2 295 777	2 417 839	2 506 667	2 506 667	-	2 558 899	2 700 097	2 897 386
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 705 843	1 998 159	1 814 162	1 973 258	1 957 214	1 957 214	-	1 578 957	1 737 325	1 810 186
Total Expenditure	5 091 070	5 485 604	5 618 925	5 937 229	5 958 476	5 958 476	-	5 864 496	6 413 307	6 768 865
Surplus/(Deficit)	(347 870)	(744 531)	(385 549)	155 784	129 231	129 231	-	163 514	83 165	83 957
Transfers recognised - capital	169 094	177 253	32 782	189 889	221 542	221 542	-	260 075	253 485	275 496
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(178 775)	(567 278)	(352 766)	345 673	350 773	350 773	-	423 589	336 650	359 453
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(178 775)	(567 278)	(352 766)	345 673	350 773	350 773	-	423 589	336 650	359 453
Capital expenditure & funds sources										
Capital expenditure	182 248	287 995	240 880	345 673	350 773	350 773	253 375	423 589	336 650	359 453
Transfers recognised - capital	151 153	175 878	186 614	189 889	220 771	220 771	194 945	260 075	253 485	275 496
Public contributions & donations	-	-	-	-	771	771	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 094	112 116	54 266	155 784	129 231	129 231	58 431	163 514	83 165	83 957
Total sources of capital funds	182 248	287 995	240 880	345 673	350 773	350 773	253 375	423 589	336 650	359 453
Financial position										
Total current assets	623 214	614 327	719 245	774 810	951 680	951 680	912 538	1 683 366	3 048 107	4 125 755
Total non current assets	11 625 479	11 473 696	11 286 355	12 134 463	11 179 094	11 179 094	11 268 310	11 513 858	11 989 271	12 483 059
Total current liabilities	801 504	1 136 431	1 379 131	532 144	1 885 541	1 885 541	2 337 013	1 144 485	1 213 222	1 286 088
Total non current liabilities	310 179	440 228	467 870	465 569	422 985	422 985	382 734	411 360	411 360	411 360
Community wealth/Equity	11 137 010	10 511 364	10 158 599	11 911 560	9 822 248	9 822 248	9 461 101	11 641 379	13 412 795	14 911 366
Cash flows										
Net cash from (used) operating	175 844	286 557	185 636	347 118	(343 474)	(343 474)	(103 980)	1 089 825	990 374	1 010 979
Net cash from (used) investing	(179 728)	(287 413)	(231 397)	(328 917)	(326 455)	(326 455)	5 276	(421 089)	(392 112)	(421 153)
Net cash from (used) financing	30	1 043	(1 765)	(16 800)	(150 932)	(150 932)	651	-	-	-
Cash/cash equivalents at the year end	123 795	123 982	76 456	125 382	(744 405)	(744 405)	(20 790)	547 598	1 145 860	1 735 686
Cash backing/surplus reconciliation										
Cash and investments available	123 811	123 982	76 456	91 125	107 072	107 072	(20 790)	29 499	79 499	79 499
Application of cash and investments	447 749	746 407	866 969	(59 653)	1 264 636	1 264 636	2 177 590	24 463	(1 145 237)	(1 959 729)
Balance - surplus (shortfall)	(323 938)	(622 425)	(790 513)	150 778	(1 157 564)	(1 157 564)	(2 198 380)	5 036	1 224 736	2 039 228
Asset management										
Asset register summary (WDV)	9 893 277	12 600 567	11 286 338	11 539 999	11 567 055	11 567 055	11 075 784	11 709 927	12 046 578	12 406 030
Depreciation & asset impairment	477 059	464 241	475 375	459 225	433 674	433 674	-	502 093	673 183	673 535
Renewal of Existing Assets	35 709	78 121	36 988	121 518	46 333	46 333	211 381	99 478	96 616	97 942
Repairs and Maintenance	98 322	50 725	55 385	252 677	-	-	-	184 814	199 362	206 036
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	203 837	148 668	152 385
Revenue cost of free services provided	-	-	-	-	-	-	-	423 021	507 453	534 715
Households below minimum service level										
Water:	-	-	-	-	6 728	6 728	-	-	-	-
Sanitation/sewerage:	-	-	-	-	4 286	4 286	-	-	-	-
Energy:	-	-	-	-	471	471	-	-	-	-
Refuse:	-	-	-	-	218 096	218 096	-	-	-	-

Gauteng: Lesedi(GT423) - 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
R thousands										
Financial Performance										
Property rates	62 278	84 459	89 841	98 270	98 249	98 249	-	104 446	110 817	117 577
Service charges	312 429	333 816	399 395	456 051	445 852	445 852	-	454 228	471 767	490 322
Investment revenue	1 472	1 039	1 812	1 000	1 674	1 674	-	1 250	1 500	1 750
Transfers recognised - operational	79 435	84 719	94 455	103 606	102 471	102 471	-	121 014	132 213	143 977
Other own revenue	20 681	48 266	69 166	67 489	65 325	65 325	-	62 736	64 030	65 393
Total Revenue (excluding capital transfers and contributions)	476 294	552 299	654 670	726 416	713 571	713 571	-	743 674	780 327	819 019
Employee costs	100 178	128 403	142 132	154 837	155 324	155 324	-	160 143	187 685	199 481
Remuneration of councillors	7 840	8 433	9 223	9 819	9 819	9 819	-	10 170	10 831	11 405
Depreciation & asset impairment	38 151	41 128	43 509	41 808	41 808	41 808	-	41 742	45 467	48 127
Finance charges	10 417	11 478	14 458	10 368	10 368	10 368	-	10 053	9 735	9 369
Materials and bulk purchases	215 717	241 725	276 717	289 477	301 449	301 449	-	308 470	320 385	331 865
Transfers and grants	-	-	-	-	-	-	-	187	-	-
Other expenditure	145 615	189 395	203 612	202 921	195 485	195 485	-	200 222	198 927	205 764
Total Expenditure	517 918	620 562	689 650	709 231	714 253	714 253	-	730 987	773 029	806 010
Surplus/(Deficit)	(41 624)	(68 263)	(34 980)	17 185	(683)	(683)	-	12 687	7 298	13 009
Transfers recognised - capital	34 079	74 868	35 380	40 374	43 950	43 950	-	82 965	67 658	88 585
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 545)	6 605	400	57 559	43 268	43 268	-	95 652	74 956	101 594
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 545)	6 605	400	57 559	43 268	43 268	-	95 652	74 956	101 594
Capital expenditure & funds sources										
Capital expenditure	37 154	55 144	32 254	57 011	43 244	43 244	-	95 563	73 258	99 235
Transfers recognised - capital	28 075	52 323	27 269	34 611	39 060	39 060	-	78 685	59 158	80 585
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 079	2 821	4 985	22 400	4 184	4 184	-	16 878	14 100	18 650
Total sources of capital funds	37 154	55 144	32 254	57 011	43 244	43 244	-	95 563	73 258	99 235
Financial position										
Total current assets	81 290	91 738	121 703	95 998	266 669	266 669	309 651	159 186	184 794	211 878
Total non current assets	791 200	827 580	815 339	914 759	823 521	823 521	843 711	876 583	919 577	987 103
Total current liabilities	158 918	144 763	158 357	100 667	235 384	235 384	227 158	220 719	230 256	240 532
Total non current liabilities	69 599	117 863	121 594	116 449	123 752	123 752	121 594	65 255	66 678	68 102
Community wealth/Equity	643 973	656 692	657 092	793 641	731 054	731 054	804 611	749 796	807 436	890 348
Cash flows										
Net cash from (used) operating	34 640	68 570	30 508	57 334	45 096	45 096	25 152	95 194	74 278	101 830
Net cash from (used) investing	(38 228)	(55 019)	(31 431)	(57 011)	(43 244)	(43 244)	(28 509)	(95 563)	(73 258)	(99 235)
Net cash from (used) financing	(2 596)	(2 823)	(3 063)	(3 357)	(3 357)	(3 357)	(1 242)	(3 372)	(3 372)	(3 372)
Cash/cash equivalents at the year end	8 248	18 976	14 989	5 174	13 483	13 483	10 389	9 666	7 314	6 537
Cash backing/surplus reconciliation										
Cash and investments available	8 248	18 976	14 989	5 174	13 485	13 485	10 389	9 666	7 314	6 537
Application of cash and investments	34 558	60 219	55 494	12 331	14 011	14 011	201 572	79 428	69 553	60 311
Balance - surplus (shortfall)	(26 310)	(41 243)	(40 505)	(7 157)	(526)	(526)	(191 182)	(69 762)	(62 239)	(53 774)
Asset management										
Asset register summary (WDV)	795 235	818 574	815 628	816 938	836 477	836 477	788 542	819 315	878 576	937 684
Depreciation & asset impairment	38 151	41 128	43 509	41 808	41 808	41 808	-	41 742	45 467	48 127
Renewal of Existing Assets	3 920	701	-	5 000	-	-	-	19 644	9 500	13 000
Repairs and Maintenance	17 716	27 859	21 475	29 891	28 262	28 262	-	28 296	29 872	31 665
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	16 052	17 316	18 682
Revenue cost of free services provided	-	-	-	-	-	-	-	28 024	29 733	31 547
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	1 960	-	-	-	-	-	-
Energy:	-	-	-	3 831	-	-	-	-	-	-
Refuse:	-	-	-	90	-	-	-	-	-	-

Gauteng: Mogale City(GT481) - 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
R thousands										
Financial Performance										
Property rates	308 723	394 495	463 341	473 969	452 516	452 516	509 283	505 638	534 459	564 389
Service charges	1 122 809	1 223 249	1 385 469	1 465 068	1 300 198	1 300 198	1 454 866	1 411 034	1 455 450	1 503 111
Investment revenue	12 624	22 291	17 036	2 040	1 552	1 552	13 647	5 957	6 296	6 649
Transfers recognised - operational	235 516	250 762	272 822	298 444	297 349	297 349	298 894	345 334	387 809	429 279
Other own revenue	327 081	269 061	306 367	151 174	269 533	269 533	165 669	312 206	319 960	337 882
Total Revenue (excluding capital transfers and contributions)	2 006 752	2 159 857	2 445 035	2 390 694	2 321 149	2 321 149	2 442 358	2 580 168	2 703 974	2 841 310
Employee costs	485 526	536 545	579 224	655 743	652 198	652 198	641 605	710 663	750 825	798 878
Remuneration of councillors	24 074	25 254	26 690	28 764	34 965	34 965	29 169	37 062	39 434	41 958
Depreciation & asset impairment	269 169	229 604	259 561	298 154	247 000	247 000	281 922	113 830	100 718	95 475
Finance charges	38 049	43 110	39 232	52 094	53 808	53 808	55 853	48 467	34 429	28 153
Materials and bulk purchases	727 328	766 328	884 669	1 030 068	1 015 321	1 015 321	988 598	1 033 652	1 079 441	1 144 107
Transfers and grants	25 462	43 097	97 379	79 071	52 244	52 244	59 387	56 072	54 174	57 353
Other expenditure	607 739	660 728	720 138	639 200	605 703	605 703	669 092	520 143	526 682	546 981
Total Expenditure	2 177 346	2 304 667	2 606 893	2 783 094	2 661 239	2 661 239	2 725 627	2 519 890	2 585 703	2 712 907
Surplus/(Deficit)	(170 594)	(144 809)	(161 858)	(392 400)	(340 090)	(340 090)	(283 268)	60 278	118 271	128 403
Transfers recognised - capital	105 109	99 243	151 918	255 952	149 532	149 532	142 482	193 600	222 119	232 780
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(65 485)	(45 566)	(9 941)	(136 448)	(190 558)	(190 558)	(140 786)	253 878	340 390	361 183
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(65 485)	(45 566)	(9 941)	(136 448)	(190 558)	(190 558)	(140 786)	253 878	340 390	361 183
Capital expenditure & funds sources										
Capital expenditure	223 553	398 868	467 886	424 969	275 508	275 508	244 863	293 878	284 119	302 780
Transfers recognised - capital	87 011	99 243	158 584	255 952	149 532	149 532	142 482	193 600	222 119	232 780
Public contributions & donations	-	1 500	64 989	-	45 658	45 658	18 768	20 000	-	-
Borrowing	23 221	174 075	63 047	2 880	2 880	2 880	2 880	-	-	-
Internally generated funds	113 321	124 050	181 266	166 137	77 438	77 438	80 733	80 278	62 000	70 000
Total sources of capital funds	223 553	398 868	467 886	424 969	275 508	275 508	244 863	293 878	284 119	302 780
Financial position										
Total current assets	527 037	612 461	568 894	539 920	540 353	540 353	476 415	719 289	947 305	1 293 170
Total non current assets	5 788 340	5 978 534	6 176 230	6 088 574	5 939 113	5 939 113	6 118 731	6 133 424	6 232 770	6 440 074
Total current liabilities	634 049	714 043	880 149	541 358	541 358	541 358	1 022 481	856 436	866 276	923 024
Total non current liabilities	514 319	750 578	746 315	668 924	668 924	668 924	626 396	603 509	575 574	562 005
Community wealth/Equity	5 167 009	5 126 375	5 118 660	5 418 212	5 269 184	5 269 184	4 946 270	5 392 767	5 738 225	6 248 216
Cash flows										
Net cash from (used) operating	262 614	251 293	372 633	273 622	243 084	243 084	254 294	501 131	547 093	567 068
Net cash from (used) investing	(223 553)	(398 868)	(467 886)	(404 969)	(275 508)	(275 508)	(244 462)	(273 878)	(284 119)	(302 780)
Net cash from (used) financing	(32 519)	216 768	(3 352)	(33 814)	(33 814)	(33 814)	(32 371)	(106 223)	(28 949)	(27 084)
Cash/cash equivalents at the year end	96 705	165 897	67 292	621	1 053	1 053	44 752	188 322	422 347	659 551
Cash backing/surplus reconciliation										
Cash and investments available	150 639	227 504	137 585	70 414	70 846	70 846	125 059	301 942	422 347	659 551
Application of cash and investments	203 250	259 365	431 795	83 120	(83 112)	(83 112)	477 150	318 588	314 331	263 006
Balance - surplus (shortfall)	(52 610)	(31 861)	(294 210)	(12 706)	153 958	153 958	(352 091)	(16 646)	108 016	396 545
Asset management										
Asset register summary (WDV)	5 732 853	5 915 481	6 071 358	6 018 781	5 869 320	5 869 320	6 038 425	6 049 369	6 232 770	6 440 074
Depreciation & asset impairment	269 169	229 604	259 561	298 154	247 000	247 000	281 922	113 830	100 718	95 475
Renewal of Existing Assets	131 394	143 807	123 271	115 284	80 304	80 304	62 403	35 055	27 667	39 001
Repairs and Maintenance	69 372	66 355	77 080	107 087	-	-	-	88 056	93 047	98 530
Free services										
Cost of Free Basic Services provided	-	-	-	133 897	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	214 504	-	-	-	257 762	272 434	287 669
Households below minimum service level										
Water:	-	-	-	7 784	-	-	-	7 784	7 317	7 756
Sanitation/sewerage:	-	-	-	4 727	-	-	-	4 727	4 491	4 760
Energy:	-	-	-	9 781	-	-	-	9 781	8 643	9 161
Refuse:	-	-	-	20 740	-	-	-	20 740	19 801	20 989

