

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	7 322 079	7 953 802	8 856 524	9 262 816	9 902 956	9 902 956	11 214 963	12 049 895	12 847 828
Service charges	20 485 091	22 355 624	25 304 519	26 791 965	27 109 361	27 109 361	28 263 796	30 738 265	33 262 083
Investment revenue	679 198	843 189	1 025 396	881 370	954 028	954 028	1 130 195	1 186 884	1 225 788
Transfers recognised - operational	4 839 726	5 807 155	6 341 878	6 792 048	7 292 214	7 292 214	9 688 332	10 426 996	11 029 431
Other own revenue	5 513 147	6 069 942	6 529 459	6 680 850	6 742 286	6 742 286	5 151 717	5 518 583	5 802 623
Total Revenue (excluding capital transfers and contributions)	38 839 241	43 029 712	48 057 776	50 409 048	52 000 845	52 000 845	55 449 003	59 920 623	64 167 753
Employee costs	12 488 593	12 366 258	13 968 562	15 698 330	15 425 454	15 425 454	17 719 273	19 005 268	20 569 548
Remuneration of councillors	324 294	344 359	360 542	404 415	399 578	399 578	425 424	451 783	480 388
Depreciation & asset impairment	2 971 492	3 358 587	3 398 967	3 702 142	3 830 245	3 830 245	4 669 310	4 184 665	4 294 195
Finance charges	1 188 473	1 176 671	1 194 786	1 320 593	1 319 097	1 319 097	1 599 337	2 100 702	2 504 718
Materials and bulk purchases	10 132 353	11 013 192	12 437 586	13 252 523	13 476 128	13 476 128	14 590 373	15 656 025	16 791 148
Transfers and grants	185 436	224 835	271 991	280 419	223 856	223 856	217 424	232 194	230 031
Other expenditure	12 199 356	12 925 392	14 238 023	16 775 278	17 955 081	17 955 081	16 779 956	17 967 754	18 842 175
Total Expenditure	39 489 996	41 409 293	45 870 457	51 433 699	52 629 440	52 629 440	56 001 098	59 598 392	63 712 203
Surplus(Deficit)	(650 755)	1 620 419	2 187 319	(1 024 651)	(628 595)	(628 595)	(552 095)	322 231	455 550
Transfers recognised - capital	3 252 308	3 466 068	3 268 186	3 332 091	3 437 190	3 437 190	3 503 584	3 112 540	3 333 825
Contributions recognised - capital & contributed assets	84 308	35 146	56 876	19 967	13 241	13 241	11 569	12 379	13 234
Surplus(Deficit) after capital transfers & contributions	2 685 861	5 121 633	5 512 381	2 327 408	2 821 836	2 821 836	2 963 059	3 447 150	3 802 610
Share of surplus/ (deficit) of associate	0	(0)	-	-	-	-	-	-	-
Surplus(Deficit) for the year	2 685 861	5 121 633	5 512 381	2 327 408	2 821 836	2 821 836	2 963 059	3 447 150	3 802 610
Capital expenditure & funds sources									
Capital expenditure	6 556 754	7 408 947	8 143 349	9 657 949	10 044 209	10 044 209	10 092 333	9 391 538	9 721 882
Transfers recognised - capital	3 188 431	3 460 950	3 227 982	3 307 870	3 517 342	3 517 342	3 432 285	3 063 232	3 288 136
Public contributions & donations	105 471	146 783	155 325	111 630	117 498	117 498	92 280	91 380	92 280
Borrowing	2 149 884	2 437 898	2 910 018	3 932 218	3 861 705	3 861 705	3 861 500	4 347 341	4 525 928
Internally generated funds	1 112 968	1 363 316	1 850 024	2 306 230	2 547 664	2 547 664	2 706 267	1 889 585	1 815 539
Total sources of capital funds	6 556 754	7 408 947	8 143 349	9 657 949	10 044 209	10 044 209	10 092 333	9 391 538	9 721 882
Financial position									
Total current assets	15 819 870	17 425 866	19 204 374	15 160 113	19 114 210	19 114 210	20 925 058	22 678 173	24 243 356
Total non current assets	66 809 834	71 537 460	76 592 596	82 354 329	81 661 476	81 661 476	86 339 153	91 621 183	97 174 948
Total current liabilities	11 033 744	11 916 348	12 366 786	11 384 864	11 816 665	11 816 665	14 107 624	14 568 675	14 911 211
Total non current liabilities	17 673 579	17 946 746	18 522 418	21 597 856	21 671 280	21 671 280	21 934 063	24 805 298	27 556 933
Community wealth/Equity	53 922 381	59 100 232	64 907 765	64 531 722	67 287 742	67 287 742	71 222 525	74 925 383	78 950 159
Cash flows									
Net cash from (used) operating	6 850 103	8 497 246	9 079 698	6 138 795	6 375 737	6 375 737	7 926 839	7 652 742	8 095 304
Net cash from (used) investing	(8 582 897)	(6 348 749)	(8 992 576)	(8 939 288)	(9 270 848)	(9 270 848)	(10 040 964)	(8 821 279)	(9 393 640)
Net cash from (used) financing	(298 427)	(313 305)	56 101	2 913 885	2 683 964	2 683 964	2 700 178	2 471 848	2 424 807
Cash/cash equivalents at the year end	5 843 962	7 357 265	7 410 854	5 152 196	7 429 922	7 429 922	8 601 014	9 904 325	11 030 796
Cash backing/surplus reconciliation									
Cash and investments available	11 655 426	12 876 168	14 215 019	10 176 900	13 009 293	13 009 293	14 704 303	16 047 205	17 218 575
Application of cash and investments	2 139 000	2 257 243	2 324 530	6 186 876	1 952 672	1 952 672	10 130 455	10 732 663	11 165 165
Balance - surplus (shortfall)	9 516 425	10 618 925	11 890 489	3 990 025	11 056 621	11 056 621	4 573 849	5 314 543	6 053 410
Asset management									
Asset register summary (WDV)	62 790 879	67 764 553	72 437 793	78 496 534	78 331 538	78 331 538	82 579 242	87 590 025	92 845 375
Depreciation & asset impairment	2 971 492	3 358 587	3 398 967	3 702 142	3 830 245	3 830 245	4 669 310	4 184 665	4 294 195
Renewal of Existing Assets	2 588 297	2 891 010	3 345 348	4 418 215	4 423 505	4 423 505	4 663 114	4 667 091	4 818 592
Repairs and Maintenance	3 351 759	3 471 064	3 965 204	4 951 693	4 489 358	4 489 358	5 472 443	5 870 638	6 280 782
Free services									
Cost of Free Basic Services provided	751 459	816 722	1 572 703	1 791 533	1 707 823	1 707 823	2 166 225	2 396 792	2 593 397
Revenue cost of free services provided	402 791	438 651	442 964	2 222 948	750 858	750 858	2 381 225	2 628 554	2 815 981
Households below minimum service level									
Water:	14 147	5 676	5 716	14 128	8 929	8 929	21 934	16 446	16 902
Sanitation/sewerage:	51 781	11 001	10 911	15 580	5 955	5 955	10 689	10 060	10 310
Energy:	59 498	57 121	53 656	63 450	39 119	39 119	41 051	39 729	38 760
Refuse:	123 927	139 850	147 912	175 708	60 566	60 566	47 393	66 553	67 122

Western Cape: Drakenstein(WC023) - 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	187 145	195 502	210 661	225 046	225 046	225 046	239 119	248 066	267 869	291 127
Service charges	948 551	1 071 316	1 172 245	1 404 527	1 404 527	1 404 527	1 384 942	1 477 404	1 564 374	1 665 180
Investment revenue	9 840	13 761	19 255	15 385	19 385	19 385	22 070	21 340	23 474	25 821
Transfers recognised - operational	133 308	130 535	130 948	182 601	186 982	186 982	161 065	219 262	304 028	232 891
Other own revenue	120 402	112 956	142 461	126 881	150 779	150 779	159 330	141 035	149 228	158 240
Total Revenue (excluding capital transfers and contributions)	1 399 246	1 524 069	1 675 570	1 954 441	1 986 719	1 986 719	1 966 527	2 107 107	2 308 974	2 373 260
Employee costs	368 389	412 476	428 697	477 652	462 916	462 916	450 949	543 309	583 303	634 751
Remuneration of councillors	18 745	19 976	21 054	23 967	27 188	27 188	26 328	29 091	31 128	33 307
Depreciation & asset impairment	190 531	163 831	172 943	190 506	190 506	190 506	280 442	190 506	201 673	208 139
Finance charges	58 976	61 025	76 580	89 109	95 729	95 729	93 990	119 636	154 268	172 298
Materials and bulk purchases	496 541	543 065	592 627	629 717	629 717	629 717	696 978	674 838	713 434	753 569
Transfers and grants	837	4 223	4 868	736	736	736	18 738	6 891	7 185	6 993
Other expenditure	388 911	415 094	409 027	636 218	665 649	665 649	431 963	618 422	729 417	683 084
Total Expenditure	1 522 931	1 619 689	1 705 796	2 047 906	2 072 441	2 072 441	1 999 388	2 182 693	2 420 408	2 492 141
Surplus/(Deficit)	(123 685)	(95 620)	(30 225)	(93 465)	(85 722)	(85 722)	(32 861)	(75 587)	(111 434)	(118 881)
Transfers recognised - capital	92 737	64 886	73 722	57 546	66 417	66 417	76 098	94 756	78 612	42 609
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(30 948)	(30 734)	43 496	(35 919)	(19 304)	(19 304)	43 236	19 169	(32 822)	(76 272)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(30 948)	(30 734)	43 496	(35 919)	(19 304)	(19 304)	43 236	19 169	(32 822)	(76 272)
Capital expenditure & funds sources										
Capital expenditure	207 951	215 404	317 052	592 474	728 066	728 066	544 360	633 142	438 169	338 228
Transfers recognised - capital	85 930	64 886	73 797	50 553	66 417	66 417	65 440	84 347	68 958	37 377
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	112 180	132 020	226 358	506 922	608 197	608 197	452 944	508 794	324 211	250 852
Internally generated funds	9 841	18 498	16 898	35 000	53 452	53 452	25 976	40 000	45 000	50 000
Total sources of capital funds	207 951	215 404	317 052	592 474	728 066	728 066	544 360	633 142	438 169	338 228
Financial position										
Total current assets	438 022	537 665	632 330	455 019	562 946	562 946	665 382	708 140	696 252	636 476
Total non current assets	4 563 094	4 524 050	4 691 103	5 252 539	5 167 583	5 167 583	5 045 763	5 569 530	5 806 026	5 936 115
Total current liabilities	401 285	492 017	496 216	362 848	362 848	362 848	535 676	511 245	564 618	609 938
Total non current liabilities	729 252	839 552	1 050 503	1 450 257	1 450 257	1 450 257	1 309 659	1 717 330	1 878 641	1 946 849
Community wealth/Equity	3 870 579	3 730 145	3 776 714	3 894 454	3 917 424	3 917 424	3 865 810	4 049 096	4 059 019	4 015 803
Cash flows										
Net cash from (used) operating	228 659	202 332	222 659	241 685	264 320	264 320	(250 507)	247 766	215 494	166 065
Net cash from (used) investing	(206 020)	(217 706)	(324 923)	(574 436)	(709 692)	(709 692)	84 416	(613 897)	(424 774)	(327 831)
Net cash from (used) financing	24 202	92 066	167 443	377 737	377 737	377 737	130 667	381 089	191 405	97 001
Cash/cash equivalents at the year end	182 833	259 526	324 705	185 975	293 902	293 902	289 281	408 859	390 984	326 219
Cash backing/surplus reconciliation										
Cash and investments available	182 808	259 956	325 099	186 121	294 048	294 048	289 414	409 006	391 130	326 365
Application of cash and investments	20 840	2 262	888	(17 434)	(17 637)	(17 637)	70 446	174 784	216 796	202 256
Balance - surplus (shortfall)	161 968	257 693	324 210	203 555	311 685	311 685	218 967	234 221	174 334	124 109
Asset management										
Asset register summary (WDV)	4 564 879	4 520 306	4 687 917	5 251 107	5 166 151	5 166 151	5 202 992	5 566 797	5 803 294	5 933 383
Depreciation & asset impairment	190 531	163 831	172 943	190 506	190 506	190 506	280 442	190 506	201 673	208 139
Renewal of Existing Assets	39 140	72 283	119 807	178 235	208 315	208 315	-	369 466	275 261	197 130
Repairs and Maintenance	53 630	61 025	174 897	181 210	179 703	179 703	-	181 607	195 057	209 376
Free services										
Cost of Free Basic Services provided	62 241	79 095	96 845	-	92 502	92 502	92 502	99 166	107 635	112 885
Revenue cost of free services provided	143 210	171 776	112 270	116 658	116 658	116 658	116 658	105 815	115 021	124 913
Households below minimum service level										
Water:	297	297	297	304	304	304	304	310	316	323
Sanitation/sewerage:	1 183	1 183	1 183	1 061	1 061	1 061	1 061	1 082	1 104	1 126
Energy:	12 753	15 095	15 452	-	-	-	-	-	-	-
Refuse:	19	-	4 525	-	-	-	-	-	-	-

Western Cape: Stellenbosch(WC024) - 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	220 978	249 181	265 392	286 997	288 275	288 275	-	313 009	331 790	351 697
Service charges	618 625	628 356	710 701	727 523	725 721	725 721	-	774 407	826 730	883 717
Investment revenue	29 858	40 186	49 713	36 877	45 377	45 377	-	37 999	32 553	28 178
Transfers recognised - operational	92 688	82 289	123 909	112 721	140 154	140 154	-	128 342	138 159	158 544
Other own revenue	179 372	137 056	152 743	145 959	162 567	162 567	-	174 189	180 384	187 381
Total Revenue (excluding capital transfers and contributions)	1 141 521	1 137 068	1 302 457	1 310 077	1 362 094	1 362 094	-	1 427 946	1 509 615	1 609 517
Employee costs	282 933	313 819	367 463	397 314	406 478	406 478	-	485 607	525 145	567 792
Remuneration of councillors	13 527	14 431	15 844	17 027	17 027	17 027	-	17 293	18 157	19 065
Depreciation & asset impairment	137 899	158 374	152 439	165 200	165 200	165 200	-	168 339	171 970	175 685
Finance charges	11 343	13 409	20 391	31 472	20 222	20 222	-	28 622	40 822	42 822
Materials and bulk purchases	269 097	287 344	324 777	351 285	344 317	344 317	-	346 143	366 911	388 926
Transfers and grants	4 788	5 555	6 216	8 703	8 375	8 375	-	6 250	6 563	6 891
Other expenditure	328 001	357 862	369 016	409 139	489 228	489 228	-	434 422	453 589	473 660
Total Expenditure	1 047 587	1 150 794	1 256 145	1 380 139	1 450 845	1 450 845	-	1 486 676	1 583 156	1 674 841
Surplus/(Deficit)	93 935	(13 726)	46 311	(70 062)	(88 752)	(88 752)	-	(58 730)	(73 541)	(65 324)
Transfers recognised - capital	60 929	57 302	103 360	126 560	110 551	110 551	-	60 137	82 402	77 453
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	154 864	43 576	149 671	56 498	21 800	21 800	-	1 407	8 861	12 129
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	154 864	43 576	149 671	56 498	21 800	21 800	-	1 407	8 861	12 129
Capital expenditure & funds sources										
Capital expenditure	174 367	229 942	347 967	463 792	482 580	482 580	-	418 057	319 514	226 873
Transfers recognised - capital	59 761	57 302	103 326	116 536	118 377	118 377	-	60 137	82 402	77 453
Public contributions & donations	636	97	-	11 024	13 174	13 174	-	-	-	-
Borrowing	11 533	57 433	42 566	161 000	-	-	-	160 000	80 000	-
Internally generated funds	102 436	115 111	202 075	175 231	351 029	351 029	-	197 920	157 112	149 420
Total sources of capital funds	174 367	229 942	347 967	463 792	482 580	482 580	-	418 057	319 514	226 873
Financial position										
Total current assets	727 247	828 643	880 752	563 137	621 548	621 548	862 044	599 478	552 999	523 731
Total non current assets	4 644 232	4 419 492	4 606 246	5 208 328	5 209 266	5 209 266	4 921 444	5 458 984	5 609 909	5 663 377
Total current liabilities	243 034	325 510	323 738	256 237	256 237	256 237	303 959	278 234	289 509	303 275
Total non current liabilities	312 218	379 531	470 495	590 501	563 776	563 776	470 495	576 842	659 321	669 272
Community wealth/Equity	4 816 226	4 543 094	4 692 765	4 924 727	5 010 801	5 010 801	5 009 034	5 203 385	5 214 078	5 214 561
Cash flows										
Net cash from (used) operating	222 979	292 925	305 374	223 401	223 603	223 603	294 026	191 451	203 036	207 921
Net cash from (used) investing	(170 758)	(228 466)	(825 473)	(458 093)	(455 032)	(455 032)	(274 298)	(414 557)	(316 314)	(226 873)
Net cash from (used) financing	13 815	40 043	38 855	150 429	(10 571)	(10 571)	(11 881)	145 216	63 016	(19 895)
Cash/cash equivalents at the year end	504 928	609 430	128 187	395 726	371 808	371 808	621 655	419 542	369 279	330 432
Cash backing/surplus reconciliation										
Cash and investments available	504 928	609 430	608 187	395 726	454 137	454 137	621 655	419 542	369 279	330 432
Application of cash and investments	348 428	168 526	379 864	344 902	427 379	427 379	412 293	336 814	312 956	287 640
Balance - surplus (shortfall)	156 500	440 904	228 323	50 824	26 758	26 758	209 362	82 728	56 324	42 792
Asset management										
Asset register summary (WDV)	4 643 230	4 414 909	4 604 059	5 206 322	5 225 111	5 225 111	5 057 727	5 456 978	5 604 523	5 655 710
Depreciation & asset impairment	137 899	158 374	152 439	165 200	165 200	165 200	-	168 339	171 970	175 685
Renewal of Existing Assets	19 358	-	-	399 924	387 745	387 745	-	217 924	135 595	118 213
Repairs and Maintenance	-	-	54 658	83 499	83 499	83 499	-	95 459	99 278	103 248
Free services										
Cost of Free Basic Services provided	58	58	58	58	58	58	58	58	58	58
Revenue cost of free services provided	29 860	32 362	34 700	60 915	63 978	63 978	63 978	61 225	65 416	69 904
Households below minimum service level										
Water:	2 303	1 824	1 824	1 597	1 597	1 597	1 597	1 677	1 761	1 849
Sanitation/sewerage:	2 411	1 899	1 899	1 788	1 788	1 788	1 788	1 877	1 971	2 070
Energy:	3 163	2 711	2 711	2 559	2 559	2 559	2 559	2 687	2 821	2 962
Refuse:	5 832	5 562	5 562	5 398	5 398	5 398	5 398	4 862	5 105	5 360

Western Cape: Langeberg(WC026) - 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	32 678	34 814	40 224	43 585	44 325	44 325	43 075	50 886	54 488	58 302
Service charges	294 331	334 215	375 229	396 961	405 381	405 381	405 781	422 703	438 785	452 106
Investment revenue	2 844	3 222	4 392	4 609	4 609	4 609	5 931	7 174	7 734	8 337
Transfers recognised - operational	75 037	82 859	75 818	122 459	122 994	122 994	111 966	116 406	109 644	115 054
Other own revenue	32 310	51 087	59 707	55 147	60 983	60 983	55 339	46 898	50 018	53 920
Total Revenue (excluding capital transfers and contributions)	437 200	506 197	555 369	622 762	638 292	638 292	622 091	644 067	660 669	687 718
Employee costs	129 233	138 554	146 027	173 828	173 936	173 936	158 474	184 040	193 606	208 599
Remuneration of councillors	7 714	8 331	8 740	9 471	9 471	9 471	9 234	10 135	10 844	11 603
Depreciation & asset impairment	20 530	34 128	31 488	27 548	27 598	27 598	26 765	34 312	29 688	33 498
Finance charges	8 458	9 348	11 429	7 945	11 647	11 647	11 925	12 561	14 160	14 400
Materials and bulk purchases	184 991	213 946	242 032	258 736	266 704	266 704	270 736	267 772	268 858	269 964
Transfers and grants	-	120	749	134	134	134	133	7 142	2 467	2 504
Other expenditure	80 765	111 735	107 245	166 653	177 864	177 864	92 862	161 448	161 033	170 689
Total Expenditure	431 691	516 163	547 710	644 316	667 354	667 354	570 128	677 409	680 655	711 257
Surplus/(Deficit)	5 509	(9 965)	7 659	(21 555)	(29 062)	(29 062)	51 964	(33 342)	(19 986)	(23 539)
Transfers recognised - capital	25 490	22 719	46 348	21 820	25 927	25 927	24 503	33 598	21 382	21 497
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	30 998	12 754	54 007	265	(3 135)	(3 135)	76 466	256	1 396	(2 041)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 998	12 754	54 007	265	(3 135)	(3 135)	76 466	256	1 396	(2 041)
Capital expenditure & funds sources										
Capital expenditure	52 538	54 335	74 395	53 236	58 390	58 390	-	76 008	49 757	34 997
Transfers recognised - capital	25 281	22 957	46 348	21 820	25 927	25 927	-	33 598	21 382	21 497
Public contributions & donations	-	1 804	72	-	-	-	-	-	-	-
Borrowing	-	-	1 842	-	-	-	-	20 124	14 876	-
Internally generated funds	27 257	29 575	26 133	31 416	32 463	32 463	-	22 286	13 500	13 500
Total sources of capital funds	52 538	54 335	74 395	53 236	58 390	58 390	-	76 008	49 757	34 997
Financial position										
Total current assets	134 639	143 445	170 265	177 949	200 034	200 034	225 309	184 660	187 555	192 155
Total non current assets	534 146	587 644	625 993	622 162	627 265	627 265	646 270	669 176	689 246	690 745
Total current liabilities	76 336	96 507	111 586	99 212	108 106	108 106	110 004	112 841	118 307	124 045
Total non current liabilities	104 440	133 564	129 647	127 386	131 417	131 417	130 554	152 963	169 066	171 468
Community wealth/Equity	488 010	501 018	555 025	573 513	587 776	587 776	631 022	588 032	589 428	587 387
Cash flows										
Net cash from (used) operating	45 202	74 729	93 150	77 278	91 583	91 583	64 958	33 355	32 338	32 946
Net cash from (used) investing	(51 900)	(50 004)	(68 695)	(52 686)	(57 140)	(57 140)	(49 299)	(75 255)	(48 946)	(34 124)
Net cash from (used) financing	(3 387)	(3 289)	(3 478)	(7 909)	(7 909)	(7 909)	(3 642)	16 297	10 592	(3 385)
Cash/cash equivalents at the year end	61 197	82 634	103 610	102 629	130 144	130 144	115 105	104 272	98 257	93 693
Cash backing/surplus reconciliation										
Cash and investments available	61 307	82 755	103 731	102 754	130 269	130 269	115 227	104 397	98 382	93 818
Application of cash and investments	11 418	26 655	34 318	49 495	98 390	98 390	78 528	94 452	92 002	89 636
Balance - surplus (shortfall)	49 888	56 100	69 413	53 259	31 879	31 879	36 700	9 945	6 380	4 182
Asset management										
Asset register summary (WDV)	529 255	566 409	617 034	617 937	623 040	623 040	611 332	665 006	685 076	686 575
Depreciation & asset impairment	20 530	34 128	31 488	27 548	27 598	27 598	26 765	34 312	29 688	33 498
Renewal of Existing Assets	35 672	11 946	25 180	6 588	4 565	4 565	-	50 913	40 840	26 961
Repairs and Maintenance	14 856	14 702	18 137	18 574	19 935	19 935	-	21 508	23 064	24 910
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	25 072	26 921	28 913
Revenue cost of free services provided	-	-	-	37 941	-	-	-	12 722	13 568	14 496
Households below minimum service level										
Water:	-	-	-	6 680	-	-	-	6 950	7 230	7 522
Sanitation/sewerage:	-	-	-	2 898	-	-	-	3 016	3 138	3 266
Energy:	-	-	-	1 615	-	-	-	1 681	1 749	1 820
Refuse:	-	-	-	7 150	-	-	-	7 441	7 743	8 057

Western Cape: Theewaterskloof(WC031) - 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	58 314	68 637	76 025	83 766	83 267	83 267	-	94 233	99 887	105 880
Service charges	142 532	153 817	176 654	179 739	191 144	191 144	-	198 007	209 888	222 481
Investment revenue	2 904	5 134	7 323	5 000	5 500	5 500	-	5 500	5 500	5 500
Transfers recognised - operational	106 700	109 805	128 047	130 563	124 996	124 996	-	129 296	163 933	185 886
Other own revenue	79 233	45 263	63 312	47 237	43 063	43 063	-	52 344	55 455	58 752
Total Revenue (excluding capital transfers and contributions)	389 683	382 656	451 361	446 305	447 970	447 970	-	479 381	534 662	578 499
Employee costs	124 568	138 725	154 659	171 730	170 177	170 177	-	186 963	196 315	208 171
Remuneration of councillors	8 203	8 573	8 939	10 990	10 416	10 416	-	11 650	12 349	13 090
Depreciation & asset impairment	32 816	10 914	24 598	27 263	31 252	31 252	-	28 302	22 419	22 419
Finance charges	12 478	13 237	14 705	12 762	15 462	15 462	-	20 105	20 337	19 995
Materials and bulk purchases	50 043	54 670	62 105	67 129	67 129	67 129	-	122 737	153 633	171 167
Transfers and grants	912	1 351	1 214	1 500	2 300	2 300	-	110	110	110
Other expenditure	151 703	140 829	173 209	177 074	177 021	177 021	-	128 964	136 601	145 836
Total Expenditure	380 722	368 298	439 430	468 448	473 757	473 757	-	498 831	541 764	580 788
Surplus/(Deficit)	8 961	14 358	11 931	(22 143)	(25 787)	(25 787)	-	(19 450)	(7 102)	(2 289)
Transfers recognised - capital	48 974	59 671	33 353	34 366	38 147	38 147	-	61 805	30 172	34 794
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	57 935	74 029	45 283	12 222	12 360	12 360	-	42 355	23 070	32 505
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 935	74 029	45 283	12 222	12 360	12 360	-	42 355	23 070	32 505
Capital expenditure & funds sources										
Capital expenditure	62 947	73 598	65 231	58 031	71 646	71 646	-	108 936	47 226	54 938
Transfers recognised - capital	46 802	59 838	36 210	34 366	39 814	39 814	-	61 805	30 172	34 794
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	8 509	7 145	7 289	11 359	13 789	13 789	-	32 244	-	-
Internally generated funds	7 635	6 615	21 732	12 307	18 043	18 043	-	14 887	17 054	20 144
Total sources of capital funds	62 947	73 598	65 231	58 031	71 646	71 646	-	108 936	47 226	54 938
Financial position										
Total current assets	77 064	109 073	111 026	47 668	99 565	99 565	98 994	101 875	116 538	130 584
Total non current assets	810 655	722 696	756 058	1 016 276	804 141	804 141	773 533	883 824	908 631	941 149
Total current liabilities	67 111	87 315	109 416	70 440	115 093	115 093	54 389	121 483	133 643	142 564
Total non current liabilities	178 789	210 212	178 143	233 513	189 037	189 037	203 353	222 286	226 524	231 664
Community wealth/Equity	641 819	534 242	579 525	759 991	599 576	599 576	614 785	641 930	665 001	697 506
Cash flows										
Net cash from (used) operating	67 384	114 898	61 375	35 136	52 749	52 749	67 702	79 736	63 335	70 077
Net cash from (used) investing	(61 553)	(77 724)	(66 125)	(65 488)	(69 263)	(69 263)	(58 979)	(108 435)	(46 725)	(54 437)
Net cash from (used) financing	4 651	(6 740)	(7 270)	3 981	6 561	6 561	(6 865)	24 416	(8 937)	(9 002)
Cash/cash equivalents at the year end	38 028	68 463	56 442	24 556	46 489	46 489	69 027	42 207	49 880	56 517
Cash backing/surplus reconciliation										
Cash and investments available	38 218	78 295	67 169	34 388	57 215	57 215	69 458	52 933	60 606	67 243
Application of cash and investments	17 612	30 656	17 537	35 887	16 735	16 735	36 944	18 015	21 888	22 179
Balance - surplus (shortfall)	20 606	47 639	49 632	(1 498)	40 480	40 480	32 514	34 918	38 717	45 064
Asset management										
Asset register summary (WDV)	810 441	713 335	745 328	1 006 444	1 020 059	1 020 059	1 008 557	873 096	897 903	930 422
Depreciation & asset impairment	32 816	10 914	24 598	27 263	31 252	31 252	-	28 302	22 419	22 419
Renewal of Existing Assets	17 254	26 086	23 867	21 060	27 352	27 352	-	43 003	28 837	32 900
Repairs and Maintenance	18 412	22 368	23 837	26 557	27 635	27 635	-	92 854	98 054	104 037
Free services										
Cost of Free Basic Services provided	-	-	-	20 986	-	-	-	17 296	18 334	19 434
Revenue cost of free services provided	-	-	-	902	-	-	-	1 415	1 499	1 588
Households below minimum service level										
Water:	-	-	-	-	-	-	-	129	129	129
Sanitation/sewerage:	-	-	-	-	-	-	-	229	229	229
Energy:	-	-	-	820	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	33	33	33

Western Cape: Cape Agulhas(WC033) - 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	39 325	42 895	49 931	54 671	54 429	54 429	-	60 143	64 943	70 834
Service charges	98 826	109 436	125 268	138 723	138 608	138 608	-	152 857	161 871	171 440
Investment revenue	1 889	1 849	1 907	1 900	2 050	2 050	-	2 060	2 215	2 381
Transfers recognised - operational	46 783	50 234	36 456	60 025	51 293	51 293	-	55 134	57 206	81 879
Other own revenue	13 634	15 674	24 809	23 280	24 517	24 517	-	23 571	25 680	27 141
Total Revenue (excluding capital transfers and contributions)	200 457	220 088	238 371	278 599	270 897	270 897	-	293 765	311 915	353 675
Employee costs	70 755	81 687	98 052	101 847	101 992	101 992	-	117 179	124 122	132 096
Remuneration of councillors	3 288	3 452	3 625	4 786	4 786	4 786	-	5 145	5 531	5 945
Depreciation & asset impairment	13 693	10 128	10 742	10 888	10 888	10 888	-	11 440	11 590	11 747
Finance charges	3 866	4 731	7 636	8 527	8 527	8 527	-	8 964	9 212	9 487
Materials and bulk purchases	54 261	57 447	66 551	75 101	75 021	75 021	-	115 928	119 704	144 782
Transfers and grants	-	1 266	1 491	1 783	1 783	1 783	-	2 763	2 685	2 760
Other expenditure	63 134	74 624	59 834	94 454	84 921	84 921	-	47 503	48 319	50 111
Total Expenditure	208 996	233 335	247 930	297 385	287 917	287 917	-	308 922	321 162	356 928
Surplus/(Deficit)	(8 539)	(13 248)	(9 559)	(18 786)	(17 020)	(17 020)	-	(15 157)	(9 247)	(3 253)
Transfers recognised - capital	20 204	17 856	13 197	11 931	11 902	11 902	-	12 970	13 001	18 264
Contributions recognised - capital & contributed assets	-	-	(799)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11 665	4 608	2 839	(6 855)	(5 118)	(5 118)	-	(2 187)	3 753	15 011
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 665	4 608	2 839	(6 855)	(5 118)	(5 118)	-	(2 187)	3 753	15 011
Capital expenditure & funds sources										
Capital expenditure	35 332	22 586	21 215	24 632	25 452	25 452	-	27 665	29 682	29 203
Transfers recognised - capital	15 711	17 293	13 126	11 931	11 992	11 992	-	12 969	13 001	18 264
Public contributions & donations	-	(719)	807	-	-	-	-	-	-	-
Borrowing	-	-	1 829	3 750	4 053	4 053	-	5 661	6 983	2 150
Internally generated funds	19 621	6 012	5 454	8 951	9 407	9 407	-	9 034	9 699	8 789
Total sources of capital funds	35 332	22 586	21 215	24 632	25 452	25 452	-	27 665	29 682	29 203
Financial position										
Total current assets	40 278	39 988	45 027	36 476	46 495	46 495	77 887	44 041	47 366	61 334
Total non current assets	347 745	396 745	402 724	420 592	417 261	417 261	420 592	432 259	450 324	467 753
Total current liabilities	26 308	28 652	26 365	32 755	35 624	35 624	28 601	37 817	40 421	43 925
Total non current liabilities	58 391	101 623	110 490	121 002	122 355	122 355	117 734	135 593	150 626	163 507
Community wealth/Equity	303 325	306 459	310 895	303 312	305 777	305 777	352 143	302 890	306 643	321 654
Cash flows										
Net cash from (used) operating	32 218	19 933	9 922	7 316	23 527	23 527	65 771	13 909	20 973	34 975
Net cash from (used) investing	(35 164)	(22 383)	(16 402)	(24 627)	(25 425)	(25 425)	(32 329)	(27 137)	(28 405)	(27 676)
Net cash from (used) financing	(209)	(123)	2 030	3 376	2 748	2 748	(291)	3 609	3 991	(625)
Cash/cash equivalents at the year end	21 407	18 834	14 384	5 806	15 235	15 235	38 957	6 415	2 975	9 648
Cash backing/surplus reconciliation										
Cash and investments available	21 452	18 834	14 384	5 806	15 235	15 235	38 978	6 415	2 975	9 648
Application of cash and investments	(4 909)	(6 120)	(19 042)	(3 082)	(13 459)	(13 459)	24 819	(3 558)	(9 472)	(13 866)
Balance - surplus (shortfall)	26 361	24 954	33 426	8 888	28 694	28 694	14 159	9 974	12 447	23 514
Asset management										
Asset register summary (WDV)	288 347	396 491	402 497	373 898	374 718	374 718	372 819	432 086	450 178	467 635
Depreciation & asset impairment	13 693	10 128	10 742	10 888	10 888	10 888	-	11 440	11 590	11 747
Renewal of Existing Assets	35 332	-	8 501	14 322	14 741	14 741	-	18 085	14 821	10 133
Repairs and Maintenance	-	-	-	27 268	-	-	-	56 693	59 381	62 884
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	8 684	9 205	9 757	10 343
Revenue cost of free services provided	-	-	-	7 870	-	-	410	1 110	1 166	1 224
Households below minimum service level										
Water:	-	-	-	836	-	-	834	836	836	836
Sanitation/sewerage:	-	-	-	836	-	-	834	836	836	836
Energy:	-	-	-	836	-	-	834	836	836	836
Refuse:	-	-	-	836	-	-	-	-	-	-

Western Cape: Bitou(WC047) - 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	96 886	102 203	108 387	116 785	114 913	114 913	-	127 143	134 771	142 857
Service charges	186 702	201 181	220 593	239 504	247 515	247 515	-	301 599	319 894	339 287
Investment revenue	3 365	6 147	8 923	5 828	8 175	8 175	-	8 502	8 842	9 195
Transfers recognised - operational	86 994	106 850	103 330	104 230	97 097	97 097	-	130 876	100 369	118 269
Other own revenue	53 324	39 072	56 584	47 140	45 573	45 573	-	52 141	54 576	56 944
Total Revenue (excluding capital transfers and contributions)	427 272	455 453	497 816	513 486	513 273	513 273	-	620 260	618 452	666 553
Employee costs	131 049	134 541	167 736	195 309	190 292	190 292	-	209 949	234 282	251 156
Remuneration of councillors	4 710	4 767	5 250	5 597	4 810	4 810	-	5 747	6 199	6 686
Depreciation & asset impairment	29 837	22 055	21 456	22 731	22 731	22 731	-	27 175	29 361	31 510
Finance charges	19 309	21 177	16 336	15 318	15 063	15 063	-	16 348	18 280	20 800
Materials and bulk purchases	76 400	84 459	88 638	94 250	97 966	97 966	-	108 614	111 791	115 061
Transfers and grants	1 948	3 043	4 200	3 632	4 232	4 232	-	3 401	4 577	4 760
Other expenditure	147 564	165 808	156 954	185 551	203 308	203 308	-	200 707	166 062	190 195
Total Expenditure	410 817	435 850	460 570	522 388	538 402	538 402	-	571 940	570 552	620 168
Surplus/(Deficit)	16 456	19 603	37 246	(8 902)	(25 129)	(25 129)	-	48 320	47 900	46 384
Transfers recognised - capital	47 883	34 104	48 957	56 960	75 579	75 579	-	45 480	29 417	37 428
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	64 338	53 707	86 203	48 058	50 450	50 450	-	93 800	77 317	83 812
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	64 338	53 707	86 203	48 058	50 450	50 450	-	93 800	77 317	83 812
Capital expenditure & funds sources										
Capital expenditure	69 865	55 497	96 762	116 064	139 823	139 823	-	111 864	89 070	100 683
Transfers recognised - capital	43 859	30 722	44 506	49 965	74 004	74 004	-	45 480	29 417	37 428
Public contributions & donations	2 309	673	529	-	-	-	-	-	-	-
Borrowing	18 374	9 987	24 586	27 498	28 522	28 522	-	38 121	18 771	20 202
Internally generated funds	5 323	14 115	27 140	38 601	37 297	37 297	-	28 263	40 882	43 053
Total sources of capital funds	69 865	55 497	96 762	116 064	139 823	139 823	-	111 864	89 070	100 683
Financial position										
Total current assets	114 044	158 886	178 093	111 388	140 185	140 185	295 498	248 904	237 396	165 406
Total non current assets	795 015	825 510	906 088	1 001 725	1 023 948	1 023 948	976 647	1 133 506	1 242 017	1 385 726
Total current liabilities	80 198	92 404	102 794	84 844	91 442	91 442	63 019	101 780	105 727	116 720
Total non current liabilities	193 333	202 758	213 908	242 065	251 005	251 005	268 537	281 520	326 857	382 148
Community wealth/Equity	635 528	689 235	767 478	786 204	821 686	821 686	940 589	999 110	1 046 829	1 052 264
Cash flows										
Net cash from (used) operating	71 769	107 616	107 738	85 702	85 515	85 515	142 542	121 880	74 049	79 749
Net cash from (used) investing	(70 091)	(55 723)	(60 771)	(115 251)	(135 423)	(135 423)	(143 699)	(112 041)	(89 359)	(101 103)
Net cash from (used) financing	5 291	(2 442)	5 611	7 944	7 837	7 837	8 045	20 207	78	(834)
Cash/cash equivalents at the year end	49 177	98 628	120 963	49 245	78 892	78 892	127 852	177 800	162 568	140 380
Cash backing/surplus reconciliation										
Cash and investments available	54 057	98 628	126 315	49 245	88 356	88 356	130 619	184 895	170 738	149 787
Application of cash and investments	(8 382)	2 007	(3 281)	26 971	(1 424)	(1 424)	39 215	40 084	9 961	29 880
Balance - surplus (shortfall)	62 439	96 620	129 596	22 273	89 780	89 780	91 404	144 811	160 777	119 906
Asset management										
Asset register summary (WDV)	744 977	825 491	865 183	1 001 725	1 025 484	1 025 484	998 727	1 126 403	1 233 842	1 376 318
Depreciation & asset impairment	29 837	22 055	21 456	22 731	22 731	22 731	-	27 175	29 361	31 510
Renewal of Existing Assets	30 420	11 355	14 944	17 263	19 434	19 434	-	45 958	22 235	27 660
Repairs and Maintenance	10 673	12 809	16 979	28 469	28 622	28 622	-	27 431	30 160	31 368
Free services										
Cost of Free Basic Services provided	-	-	-	49 394	-	-	-	36 198	38 170	40 262
Revenue cost of free services provided	-	-	-	8 810	-	-	-	6 524	6 524	6 524
Households below minimum service level										
Water:	229	229	200	190	190	190	180	180	180	180
Sanitation/sewerage:	297	297	290	275	275	275	260	260	260	260
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	16 185	19 670	20 111	20 111	20 111	20 411	-	20 411	20 411

Western Cape: Knysna(WC048) - 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	147 030	158 860	173 148	192 126	192 126	192 126	-	200 735	212 377	224 910
Service charges	252 538	268 691	304 950	330 893	330 893	330 893	-	344 605	364 700	387 580
Investment revenue	5 944	7 757	9 599	8 171	8 171	8 171	-	9 700	10 262	10 868
Transfers recognised - operational	96 160	91 024	134 036	98 404	90 633	90 633	-	140 596	113 085	102 189
Other own revenue	69 547	125 000	113 890	107 643	108 193	108 193	-	117 522	118 967	120 339
Total Revenue (excluding capital transfers and contributions)	571 219	651 333	735 622	737 237	730 015	730 015	-	813 157	819 391	845 886
Employee costs	156 407	171 734	184 488	203 056	196 287	196 287	-	220 119	240 320	254 520
Remuneration of councillors	6 240	6 474	7 060	8 288	7 752	7 752	-	8 302	8 746	9 263
Depreciation & asset impairment	21 792	23 798	29 745	31 100	29 400	29 400	-	30 899	30 116	29 774
Finance charges	21 310	21 070	21 361	18 342	18 342	18 342	-	19 502	20 629	21 839
Materials and bulk purchases	144 021	149 157	169 832	185 341	185 448	185 448	-	189 371	203 822	219 421
Transfers and grants	5 001	5 373	5 627	6 225	6 025	6 025	-	2 280	2 412	2 555
Other expenditure	227 381	224 615	284 057	287 018	287 095	287 095	-	341 508	314 977	307 822
Total Expenditure	582 151	602 222	702 170	739 370	730 349	730 349	-	811 980	821 023	845 194
Surplus/(Deficit)	(10 932)	49 111	33 452	(2 133)	(334)	(334)	-	1 177	(1 632)	692
Transfers recognised - capital	32 917	30 964	54 005	90 620	78 637	78 637	-	58 101	34 509	35 972
Contributions recognised - capital & contributed assets	4 589	(787)	5 147	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 574	79 287	92 604	88 487	78 303	78 303	-	59 278	32 877	36 664
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 574	79 287	92 604	88 487	78 303	78 303	-	59 278	32 877	36 664
Capital expenditure & funds sources										
Capital expenditure	70 862	61 661	97 322	175 573	145 497	145 497	96 404	137 512	109 600	107 062
Transfers recognised - capital	33 847	31 400	52 307	90 620	78 677	78 677	58 575	58 101	34 509	35 972
Public contributions & donations	3 908	787	5 147	-	-	-	150	-	-	-
Borrowing	14 318	11 943	11 269	25 173	25 173	25 173	8 655	38 570	34 806	35 511
Internally generated funds	18 789	17 531	28 599	59 780	41 647	41 647	29 023	40 842	40 284	35 580
Total sources of capital funds	70 862	61 661	97 322	175 573	145 497	145 497	96 404	137 512	109 600	107 062
Financial position										
Total current assets	103 513	169 994	205 366	174 919	174 919	174 919	251 765	268 125	315 012	372 415
Total non current assets	958 571	989 977	1 059 967	1 191 636	1 191 636	1 191 636	1 055 974	1 282 677	1 362 161	1 439 449
Total current liabilities	111 997	110 046	127 682	134 001	134 001	134 001	151 027	150 512	169 035	191 378
Total non current liabilities	213 181	234 223	229 344	289 272	289 272	289 272	258 897	259 247	288 582	319 832
Community wealth/Equity	736 906	815 702	908 306	943 282	943 282	943 282	897 815	1 141 043	1 219 556	1 300 654
Cash flows										
Net cash from (used) operating	66 511	81 331	112 067	122 909	136 797	136 797	125 334	143 546	120 926	125 839
Net cash from (used) investing	(68 354)	(45 952)	(88 763)	(148 291)	(147 705)	(147 705)	(105 975)	(137 012)	(109 100)	(106 562)
Net cash from (used) financing	(27 014)	8 215	(8 635)	12 577	12 577	12 577	25 614	25 183	20 374	21 658
Cash/cash equivalents at the year end	17 303	60 898	75 566	32 712	77 235	77 235	120 538	107 284	139 484	180 418
Cash backing/surplus reconciliation										
Cash and investments available	38 738	85 031	102 767	32 712	32 712	32 712	106 972	134 414	166 614	207 549
Application of cash and investments	(6 751)	(32 702)	(35 996)	(13 324)	(32 886)	(32 886)	98 333	51 043	53 641	58 168
Balance - surplus (shortfall)	45 489	117 733	138 763	46 035	65 597	65 597	8 638	83 372	112 974	149 380
Asset management										
Asset register summary (WDV)	934 915	963 761	1 030 874	1 192 611	175 131	175 131	1 113 442	1 234 527	1 314 011	1 391 299
Depreciation & asset impairment	21 792	23 798	29 745	31 100	29 400	29 400	-	30 899	30 116	29 774
Renewal of Existing Assets	39 341	25 622	27 169	101 517	72 432	72 432	54 388	95 857	91 865	69 002
Repairs and Maintenance	34 925	29 516	45 556	78 861	69 212	69 212	61 196	71 325	77 317	74 285
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	44 035	-	-	-	-	66 559	70 570
Households below minimum service level										
Water:	1 237	1 237	1 306	1 311	1 910	1 910	1 910	1 824	-	-
Sanitation/sewerage:	3 436	3 436	3 730	3 732	650	650	650	650	-	-
Energy:	2 605	2 605	2 748	2 747	-	-	-	1 386	-	-
Refuse:	1 595	1 595	1 647	1 665	1 796	1 796	1 796	1 796	-	-

