

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 | 28 856 139 | 30 998 143 | 33 724 385 | 36 053 206 | 36 743 947 | 36 743 947 | 40 491 172 | 43 618 236 | 46 777 586 |
| Service charges | 83 238 811 | 90 017 457 | 98 634 890 | 111 996 924 | 110 822 994 | 110 822 994 | 115 349 313 | 125 131 904 | 135 322 972 |
| Investment revenue | 1 766 810 | 2 159 863 | 2 589 387 | 2 407 878 | 2 432 497 | 2 432 497 | 3 135 983 | 3 358 482 | 3 570 881 |
| Transfers recognised - operational | 19 528 038 | 22 226 272 | 23 254 430 | 25 252 164 | 25 829 954 | 25 829 954 | 30 187 405 | 33 025 209 | 35 614 679 |
| Other own revenue | 15 185 555 | 16 074 396 | 17 519 093 | 20 926 815 | 21 003 204 | 21 003 204 | 15 723 152 | 16 505 677 | 17 389 309 |
| Total Revenue (excluding capital transfers and contributions) | 148 575 353 | 161 476 131 | 175 722 185 | 196 636 987 | 196 832 597 | 196 832 597 | 204 887 025 | 221 639 509 | 238 675 427 |
| Employee costs | 39 302 847 | 40 723 340 | 45 595 837 | 49 847 375 | 49 763 308 | 49 763 308 | 56 319 357 | 61 114 457 | 65 786 081 |
| Remuneration of councillors | 674 557 | 717 347 | 761 448 | 847 551 | 838 742 | 838 742 | 883 694 | 939 616 | 999 524 |
| Depreciation & asset impairment | 11 450 821 | 12 084 155 | 12 880 980 | 13 349 432 | 13 693 366 | 13 693 366 | 15 462 388 | 16 196 173 | 17 489 839 |
| Finance charges | 4 822 217 | 5 213 410 | 6 007 446 | 6 746 812 | 6 964 304 | 6 964 304 | 7 749 954 | 8 510 345 | 9 053 790 |
| Materials and bulk purchases | 51 468 100 | 55 283 916 | 62 237 407 | 67 397 475 | 67 329 767 | 67 329 767 | 72 040 176 | 77 615 136 | 83 979 001 |
| Transfers and grants | 1 992 749 | 2 331 427 | 2 228 668 | 3 479 954 | 3 622 028 | 3 622 028 | 2 201 769 | 2 393 567 | 2 424 965 |
| Other expenditure | 38 931 757 | 44 965 773 | 45 134 988 | 51 747 572 | 52 937 082 | 52 937 082 | 48 308 506 | 51 603 741 | 55 130 537 |
| Total Expenditure | 148 643 049 | 161 319 368 | 174 846 774 | 193 416 173 | 195 148 596 | 195 148 596 | 202 965 843 | 218 373 035 | 234 863 377 |
| Surplus(Deficit) | (67 696) | 156 762 | 875 411 | 3 220 815 | 1 684 000 | 1 684 000 | 1 921 181 | 3 266 474 | 3 811 690 |
| Transfers recognised - capital | 12 899 176 | 15 065 211 | 15 464 185 | 15 500 108 | 16 197 319 | 16 197 319 | 17 363 005 | 17 309 841 | 18 209 341 |
| Contributions recognised - capital & contributed assets | 102 405 | 61 807 | 47 848 | - | 56 400 | 56 400 | 182 585 | 168 729 | 154 049 |
| Surplus(Deficit) after capital transfers & contributions | 12 933 885 | 15 283 781 | 16 387 444 | 18 720 923 | 17 937 720 | 17 937 720 | 19 466 772 | 20 745 043 | 22 175 079 |
| Share of surplus/ (deficit) of associate | 0 | (0) | - | - | - | - | - | - | - |
| Surplus(Deficit) for the year | 12 933 885 | 15 283 781 | 16 387 444 | 18 720 923 | 17 937 720 | 17 937 720 | 19 466 772 | 20 745 043 | 22 175 079 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 26 991 444 | 29 854 890 | 32 003 328 | 37 419 702 | 36 134 422 | 36 134 422 | 37 916 441 | 39 245 601 | 40 948 124 |
| Transfers recognised - capital | 13 153 882 | 14 576 456 | 15 316 739 | 15 444 187 | 15 257 357 | 15 257 357 | 17 309 187 | 17 300 376 | 18 176 441 |
| Public contributions & donations | 214 116 | 635 756 | 628 272 | 395 798 | 368 595 | 368 595 | 541 390 | 600 508 | 510 343 |
| Borrowing | 6 902 227 | 8 565 084 | 6 929 196 | 10 055 854 | 9 529 447 | 9 529 447 | 11 425 976 | 11 683 540 | 13 047 551 |
| Internally generated funds | 6 721 219 | 6 077 594 | 9 129 120 | 11 523 863 | 10 979 023 | 10 979 023 | 8 639 890 | 9 661 178 | 9 213 788 |
| Total sources of capital funds | 26 991 444 | 29 854 890 | 32 003 328 | 37 419 702 | 36 134 422 | 36 134 422 | 37 916 441 | 39 245 601 | 40 948 124 |
| Financial position | | | | | | | | | |
| Total current assets | 62 819 031 | 66 973 610 | 70 194 961 | 74 690 536 | 73 486 788 | 73 486 788 | 80 521 222 | 89 370 438 | 98 979 862 |
| Total non current assets | 239 730 686 | 264 063 027 | 284 436 693 | 304 298 372 | 301 412 767 | 301 412 767 | 329 065 695 | 353 165 561 | 377 202 273 |
| Total current liabilities | 50 761 196 | 52 259 553 | 58 521 255 | 54 434 442 | 58 202 599 | 58 202 599 | 60 692 137 | 62 474 423 | 66 581 152 |
| Total non current liabilities | 67 423 543 | 76 417 268 | 77 617 625 | 86 518 873 | 81 608 952 | 81 608 952 | 89 198 493 | 98 629 018 | 108 376 665 |
| Community wealth/Equity | 184 364 978 | 202 359 816 | 218 492 775 | 238 035 594 | 235 088 004 | 235 088 004 | 259 696 287 | 281 432 558 | 301 224 318 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 26 664 270 | 28 713 995 | 33 301 702 | 32 946 101 | 30 441 303 | 30 441 303 | 36 064 451 | 37 507 327 | 39 744 571 |
| Net cash from (used) investing | (29 192 054) | (30 847 046) | (32 771 654) | (36 568 828) | (35 387 075) | (35 387 075) | (35 952 099) | (39 120 865) | (41 557 857) |
| Net cash from (used) financing | 2 674 433 | 3 485 952 | 1 232 132 | 6 487 849 | 6 218 173 | 6 218 173 | 5 221 174 | 7 535 978 | 6 559 405 |
| Cash/cash equivalents at the year end | 25 793 276 | 27 100 283 | 28 862 420 | 28 141 013 | 28 760 642 | 28 760 642 | 33 661 279 | 39 583 719 | 44 329 837 |
| Cash backing/surplus reconciliation | | | | | | | | | |
| Cash and investments available | 34 712 341 | 38 324 066 | 39 792 445 | 38 222 444 | 37 791 075 | 37 791 075 | 47 984 717 | 55 920 138 | 62 717 206 |
| Application of cash and investments | 22 030 799 | 22 950 334 | 27 832 681 | 21 378 684 | 20 694 433 | 20 694 433 | 30 523 685 | 30 502 594 | 30 001 005 |
| Balance - surplus (shortfall) | 12 681 542 | 15 373 732 | 11 959 764 | 16 843 760 | 17 096 642 | 17 096 642 | 17 461 032 | 25 417 544 | 32 716 201 |
| Asset management | | | | | | | | | |
| Asset register summary (WDV) | 229 767 296 | 252 787 867 | 273 051 372 | 293 919 131 | 294 141 112 | 294 141 112 | 281 016 050 | 302 127 887 | 323 654 744 |
| Depreciation & asset impairment | 11 450 821 | 12 084 155 | 12 880 980 | 13 349 432 | 13 693 366 | 13 693 366 | 15 462 388 | 16 196 173 | 17 489 839 |
| Renewal of Existing Assets | 11 906 643 | 13 284 195 | 13 165 549 | 14 184 584 | 14 064 852 | 14 064 852 | 18 608 700 | 19 491 507 | 20 710 684 |
| Repairs and Maintenance | 11 606 621 | 13 395 995 | 14 247 777 | 17 777 708 | 17 298 084 | 17 298 084 | 13 615 895 | 14 892 669 | 15 998 196 |
| Free services | | | | | | | | | |
| Cost of Free Basic Services provided | 2 800 372 | 3 376 323 | 6 296 683 | 9 566 210 | 8 407 861 | 8 407 861 | 9 391 952 | 10 106 460 | 11 031 027 |
| Revenue cost of free services provided | 8 921 587 | 9 834 211 | 10 537 010 | 13 126 563 | 12 413 274 | 12 413 274 | 13 183 675 | 13 950 826 | 14 899 881 |
| Households below minimum service level | | | | | | | | | |
| Water: | 134 816 | 102 832 | 98 382 | 146 665 | 146 665 | 146 665 | 145 753 | 140 595 | 137 595 |
| Sanitation/sewerage: | 346 865 | 389 223 | 318 402 | 306 186 | 283 772 | 283 772 | 305 196 | 258 937 | 251 183 |
| Energy: | 576 723 | 567 488 | 546 615 | 677 342 | 573 030 | 573 030 | 560 307 | 568 807 | 571 307 |
| Refuse: | 189 454 | 166 685 | 166 685 | 229 110 | 166 387 | 166 387 | 533 535 | 536 210 | 540 244 |

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 |
| R thousands | | | | | | | | | | |
| Financial Performance | | | | | | | | | | |
| 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 |
| Total Revenue (excluding capital transfers and contributions) | 4 552 870 | 4 979 850 | 5 478 174 | 5 907 039 | 5 943 457 | 5 943 457 | 5 627 808 | 6 200 028 | 6 633 460 | 7 024 275 |
| 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 |
| Total Expenditure | 4 628 959 | 5 225 837 | 5 464 435 | 5 905 961 | 5 942 379 | 5 942 379 | 6 035 605 | 6 198 140 | 6 630 632 | 7 021 423 |
| Surplus/(Deficit) | (76 088) | (245 987) | 13 739 | 1 078 | 1 078 | 1 078 | (407 797) | 1 889 | 2 828 | 2 852 |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 658 414 | 369 505 | 684 133 | 849 347 | 731 327 | 731 327 | 261 983 | 797 196 | 932 268 | 997 044 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 658 414 | 369 505 | 684 133 | 849 347 | 731 327 | 731 327 | 261 983 | 797 196 | 932 268 | 997 044 |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | 834 638 | 930 050 | 1 186 327 | 1 558 134 | 1 491 448 | 1 491 448 | 1 671 637 | 1 646 166 | 2 217 380 | 2 391 370 |
| 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 |
| Total sources of capital funds | 834 638 | 930 050 | 1 186 327 | 1 558 134 | 1 491 448 | 1 491 448 | 1 671 637 | 1 646 166 | 2 217 380 | 2 391 370 |
| Financial position | | | | | | | | | | |
| 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 |
| Cash flows | | | | | | | | | | |
| 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 |
| Cash/cash equivalents at the year end | 2 164 433 | 2 200 541 | 2 375 582 | 2 490 747 | 2 291 798 | 2 291 798 | 1 688 435 | 2 516 257 | 2 639 461 | 2 857 289 |
| Cash backing/surplus reconciliation | | | | | | | | | | |
| 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 |
| Balance - surplus (shortfall) | 1 699 293 | 1 885 715 | 2 026 912 | 2 213 553 | 2 213 715 | 2 213 715 | 1 660 284 | 2 148 314 | 2 250 839 | 2 369 638 |
| Asset management | | | | | | | | | | |
| 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 |
| Free services | | | | | | | | | | |
| 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 |
| Households below minimum service level | | | | | | | | | | |
| 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 |
| R thousands | | | | | | | | | | |
| Financial Performance | | | | | | | | | | |
| 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 |
| Total Revenue (excluding capital transfers and contributions) | 7 503 097 | 8 137 650 | 8 734 120 | 9 535 857 | 9 401 671 | 9 401 671 | 8 928 485 | 9 363 536 | 10 197 685 | 11 054 320 |
| 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 |
| Total Expenditure | 7 436 295 | 8 216 959 | 8 776 204 | 9 503 483 | 9 823 532 | 9 823 532 | 9 292 077 | 9 488 809 | 10 173 091 | 10 784 515 |
| Surplus/(Deficit) | 66 801 | (79 309) | (42 084) | 32 375 | (421 861) | (421 861) | (363 591) | (125 274) | 24 593 | 269 805 |
| 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 |
| Surplus/(Deficit) after capital transfers & contributions | 1 126 475 | 761 749 | 783 176 | 863 041 | 507 741 | 507 741 | 552 828 | 1 346 162 | 1 493 521 | 1 790 553 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 1 126 475 | 761 749 | 783 176 | 863 041 | 507 741 | 507 741 | 552 828 | 1 346 162 | 1 493 521 | 1 790 553 |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | 1 580 888 | 1 451 441 | 1 351 900 | 1 416 400 | 1 552 012 | 1 552 012 | 1 421 512 | 1 601 891 | 1 613 792 | 1 691 246 |
| 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 |
| Total sources of capital funds | 1 580 888 | 1 451 441 | 1 351 900 | 1 416 400 | 1 552 012 | 1 552 012 | 1 421 512 | 1 601 891 | 1 613 792 | 1 691 246 |
| Financial position | | | | | | | | | | |
| 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 |
| Cash flows | | | | | | | | | | |
| 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) |
| Cash/cash equivalents at the year end | 1 608 097 | 1 445 839 | 1 612 505 | 1 525 929 | 1 673 151 | 1 673 151 | 1 571 497 | 2 227 835 | 2 789 254 | 3 645 812 |
| Cash backing/surplus reconciliation | | | | | | | | | | |
| 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 |
| Balance - surplus (shortfall) | 949 708 | 1 217 483 | 1 420 849 | 239 454 | 1 352 140 | 1 352 140 | 1 644 893 | 615 943 | 906 567 | 1 491 942 |
| Asset management | | | | | | | | | | |
| 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 |
| Free services | | | | | | | | | | |
| 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 |
| Households below minimum service level | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | - | - | - | 22 413 | - | - | - | 23 758 | 25 183 | 26 694 |
| Energy: | - | - | - | - | - | - | - | - | - | - |
| Refuse: | - | - | - | 62 402 | - | - | - | 367 148 | 369 624 | 373 657 |

