Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	2 798 437	3 175 814	3 644 735	4 309 328	4 270 244	4 270 244	4 869 180	5 227 479	5 593 861
Service charges	8 609 328	10 891 273	11 017 424	11 317 117	11 636 093	11 636 093	12 237 887	13 119 386	14 057 899
Investment revenue	430 478	496 590	510 601	528 075	556 842	556 842	533 775	561 133	593 943
Transfers recognised - operational	8 742 109	8 073 789	9 090 585	10 301 440	10 355 880	10 355 880	11 053 206	11 682 778	12 526 056
Other own revenue	3 219 308	2 606 109	2 885 438	3 230 894	3 019 631	3 019 631	2 619 822	2 730 946	2 858 883
Total Revenue (excluding capital transfers and contributions)	23 799 660	25 243 576	27 148 784	29 686 854	29 838 690	29 838 690	31 313 869	33 321 723	35 630 642
Employee costs	7 106 700	7 833 457	9 456 188	10 154 137	10 160 053	10 160 053	11 269 446	12 006 752	12 925 554
Remuneration of councillors	460 440	504 489	560 293	624 577	635 342	635 342	681 649	723 938	770 139
Depreciation & asset impairment	3 439 608	3 668 246	3 382 696	3 376 512	3 411 933	3 411 933	3 477 403	3 629 029	3 814 011
Finance charges	380 997	342 298	330 064	295 968	284 222	284 222	306 986	389 788	436 874
Materials and bulk purchases	5 352 000	6 110 974	6 848 028	6 772 571	6 934 707	6 934 707	7 228 474	7 729 972	8 112 461
Transfers and grants	713 033	776 511	1 088 964	673 564	528 388	528 388	608 562	639 484	669 877
Other expenditure	8 212 115	7 855 668	8 633 990	8 894 969	9 082 901	9 082 901	8 973 544	9 351 894	9 898 996
Total Expenditure	25 664 893	27 091 641	30 300 222	30 792 297	31 037 546	31 037 546	32 546 064	34 470 856	36 627 912
Surplus/(Deficit)	(1 865 234)	(1 848 066)	(3 151 438)	(1 105 443)	(1 198 856)	(1 198 856)	(1 232 194)	(1 149 134)	(997 270)
Transfers recognised - capital	4 702 518	5 397 948	5 621 491	7 012 686	7 186 165	7 186 165	6 427 543	6 269 321	6 440 244
Contributions recognised - capital & contributed assets	56 854	51 835	67 600	232 934	82 914	82 914	183 629	215 496	243 873
Surplus/(Deficit) after capital transfers & contributions	2 894 138	3 601 717	2 537 653	6 140 176	6 070 224	6 070 224	5 378 977	5 335 684	5 686 847
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 894 138	3 601 717	2 537 653	6 140 176	6 070 224	6 070 224	5 378 977	5 335 684	5 686 847
Capital expenditure & funds sources									
Capital expenditure	6 540 493	7 728 150	7 036 121	8 805 888	9 068 416	9 068 416	9 097 631	9 273 772	9 068 466
Transfers recognised - capital	5 148 539	6 190 340	5 281 680	7 158 008	6 907 501	6 907 501	6 756 591	6 624 427	6 796 721
Public contributions & donations	62 491	161 198	282 075	77 300	-	-	0	0	0
Borrowing	41 318	20 367	28 653	78 500	10 288	10 288	369 652	673 804	452 951
Internally generated funds	1 288 146	1 356 244	1 443 713	1 492 081	2 150 627	2 150 627	1 971 388	1 975 541	1 818 794
Total sources of capital funds	6 540 493	7 728 150	7 036 121	8 805 888	9 068 416	9 068 416	9 097 631	9 273 772	9 068 466
Financial position									
Total current assets	10 509 368	11 106 356	11 558 356	13 570 650	13 760 282	13 760 282	14 187 814	15 712 861	17 410 647
Total non current assets	61 930 295	65 361 430	74 497 381	77 046 950	77 273 082	77 273 082	87 929 403	95 200 303	102 567 892
Total current liabilities	6 462 633	7 122 908	7 927 482	8 013 158	8 204 121	8 204 121	8 082 952	9 014 870	9 800 846
Total non current liabilities	5 591 137	5 643 387	6 233 522	6 092 753	6 272 363	6 272 363	6 461 192	7 335 759	7 975 133
Community wealth/Equity	60 385 893	63 701 491	71 894 733	76 511 689	76 556 881	76 556 881	87 573 073	94 562 535	102 202 561
Cash flows									
Net cash from (used) operating	6 800 651	8 290 026	5 717 468	9 104 925	12 407 009	12 407 009	8 072 037	8 485 605	9 168 515
Net cash from (used) investing	(4 844 346)	(6 595 364)	(6 229 109)	(8 204 149)	(8 564 019)	(8 564 019)	(8 792 873)	(9 020 081)	(8 912 751)
Net cash from (used) financing	(163 642)	(357 446)	(349 083)	(76 992)	(147 445)	(147 445)	45 915	419 102	114 120
Cash/cash equivalents at the year end	7 847 325	7 195 587	5 456 228	6 751 330	9 056 101	9 056 101	5 408 592	5 293 218	5 663 103
Cash backing/surplus reconciliation									
Cash and investments available	5 972 489	6 325 197	5 583 742	8 018 134	6 794 242	6 794 242	6 854 920	7 493 905	8 385 311
Application of cash and investments	12 309 244	13 937 930	14 944 494	16 619 179	17 272 686	17 272 686	17 498 359	18 816 367	19 954 515
Balance - surplus (shortfall)	(6 336 755)	(7 612 733)	(9 360 752)	(8 601 046)	(10 478 445)	(10 478 445)	(10 643 439)	(11 322 462)	(11 569 204)
Asset management									
Asset register summary (WDV)	62 684 667	62 252 155	73 337 659	65 955 306	69 108 834	69 108 834	80 636 009	84 644 272	91 003 785
Depreciation & asset impairment	3 439 608	3 668 246	3 382 696	3 376 512	3 411 933	3 411 933	3 477 403	3 629 029	3 814 011
Renewal of Existing Assets	2 022 824	716 078	926 710	2 496 253	2 307 643	2 307 643	2 591 420	3 082 820	3 018 362
Repairs and Maintenance	1 074 018	1 077 931	1 098 016	1 440 403	1 269 562	1 269 562	1 635 199	1 761 552	1 912 808
Free services									
Cost of Free Basic Services provided	431 063	514 111	692 158	1 737 618	1 657 056	1 657 056	2 081 834	2 200 583	2 324 545
Revenue cost of free services provided	205 761	197 742	242 038	335 393	456 290	456 290	479 362	514 616	552 838
Households below minimum service level									
Water:	520 407	531 087	395 526	309 527 562	749 007	749 007	652 591	389 749	385 373
Sanitation/sewerage:	193 700	180 720	217 144	194 485	242 275	242 275	260 272	217 659	214 749
Energy:	2 129 267	3 630 593	7 788 861	5 179 242	5 383 268	5 383 268	5 660 789	5 929 536	6 224 939
Refuse:	507 202	555 192	444 654	672 999	838 709	838 709	1 003 115	766 123	784 723

Eastern Cape: Buffalo City(BUF) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	794 519	872 354	978 231	1 225 285	1 121 175	1 121 175	1 421 961	1 549 938	1 673 933
Service charges	2 424 753	2 758 689	2 867 970	3 011 895	2 936 647	2 936 647	3 172 285	3 427 689	3 691 234
Investment revenue	124 222	154 706	148 011	157 241	131 241	131 241	140 961	150 813	161 350
Transfers recognised - operational	948 513	1 334 131	1 304 827	1 368 106	1 375 658	1 375 658	1 471 673	1 592 500	1 733 053
Other own revenue	687 843	372 704	329 114	437 502	386 317	386 317	310 342	326 260	349 625
Total Revenue (excluding capital transfers and contributions)	4 979 850	5 492 584	5 628 154	6 200 028	5 951 038	5 951 038	6 517 222	7 047 200	7 609 195
Employee costs	1 233 305	1 411 212	1 560 996	1 748 500	1 750 866	1 750 866	1 961 118	2 055 138	2 270 830
Remuneration of councillors	48 360	53 845	55 482	63 248	61 137	61 137	65 035	69 791	73 512
Depreciation & asset impairment	685 336	857 419	807 050	778 744	779 130	779 130	896 426	944 628	996 129
Finance charges	60 674	63 335	49 359	54 320	45 246	45 246	59 818	104 637	121 886
Materials and bulk purchases	1 213 642	1 426 744	1 558 514	1 578 167	1 667 207	1 667 207	1 784 885	1 920 914	2 066 745
Transfers and grants	234 151	240 922	394 807	305 537	54 870	54 870	60 526	62 056	62 103
Other expenditure	1 750 369	1 464 472	1 618 312	1 669 625	1 590 919	1 590 919	1 685 490	1 882 231	2 010 472
Total Expenditure	5 225 837	5 517 949	6 044 521	6 198 140	5 949 375	5 949 375	6 513 298	7 039 395	7 601 676
Surplus/(Deficit)	(245 987)	(25 364)	(416 367)	1 889	1 663	1 663	3 924	7 805	7 518
Transfers recognised - capital	615 492	670 394	669 780	795 307	980 527	980 527	803 900	999 477	1 083 453
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	369 505	645 030	253 413	797 196	982 190	982 190	807 825	1 007 282	1 090 972
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	369 505	645 030	253 413	797 196	982 190	982 190	807 825	1 007 282	1 090 972
Capital expenditure & funds sources									
Capital expenditure	930 050	1 184 089	1 281 272	1 646 166	1 775 042	1 775 042	1 753 142	2 288 875	2 174 843
Transfers recognised - capital	615 492	670 394	669 780	795 307	980 298	980 298	803 900	999 477	1 083 453
Public contributions & donations	-	3 368	3 174	-	-	-	-	-	-
Borrowing	-	-	-	69 000	-	-	69 000	377 000	206 000
Internally generated funds	314 558	510 327	608 318	781 859	794 743	794 743	880 242	912 398	885 389
Total sources of capital funds	930 050	1 184 089	1 281 272	1 646 166	1 775 042	1 775 042	1 753 142	2 288 875	2 174 843
Financial position									
Total current assets	3 023 704	3 665 738	3 174 072	3 693 847	3 536 237	3 536 237	3 590 140	3 879 983	4 304 728
Total non current assets	13 053 034	13 633 832	16 490 855	15 249 660	15 378 535	15 378 535	20 089 293	23 390 728	26 637 331
Total current liabilities	1 075 115	1 588 602	1 371 169	1 338 530	1 342 354	1 342 354	1 394 977	1 531 681	1 673 531
Total non current liabilities	995 534	944 139	915 192	1 147 602	1 074 494	1 074 494	1 153 005	1 548 352	1 785 926
Community wealth/Equity	14 006 089	14 766 828	17 378 567	16 457 375	16 497 924	16 497 924	21 131 451	24 190 678	27 482 603
Cash flows									
Net cash from (used) operating	1 013 101	1 394 471	645 551	1 788 180	1 827 223	1 827 223	1 683 238	1 945 037	2 099 819
Net cash from (used) investing	(923 323)	(1 169 766)	(1 278 640)	(1 583 446)	(1 765 828)	(1 765 828)	(1 753 142)	(2 288 875)	(2 174 843)
Net cash from (used) financing	(53 669)	(49 602)	(50 709)	19 726	(47 642)	(47 642)	9 333	314 228	148 370
Cash/cash equivalents at the year end	2 200 541	2 373 900	1 690 102	2 516 257	1 703 855	1 703 855	1 643 284	1 613 673	1 687 020
Cash backing/surplus reconciliation									
Cash and investments available	2 200 541	2 373 900	1 690 102	2 542 595	1 703 855	1 703 855	1 643 284	1 613 673	1 687 020
Application of cash and investments	314 826	284 335	(191 556)	394 280	(226 837)	(226 837)	(271 276)	(413 144)	(569 171)
Balance - surplus (shortfall)	1 885 715	2 089 565	1 881 658	2 148 314	1 930 692	1 930 692	1 914 560	2 026 817	2 256 190
Asset management									
Asset register summary (WDV)	12 904 672	13 311 710	16 291 170	15 059 534	15 169 683	15 169 683	19 880 155	23 160 676	26 384 275
Depreciation & asset impairment	685 336	857 419	807 050	778 744	779 130	779 130	896 426	944 628	996 129
Renewal of Existing Assets	502 299	-	-	834 088	654 389	654 389	691 708	877 744	972 259
Repairs and Maintenance	287 393	344 238	382 959	462 450	450 642	450 642	493 616	544 189	603 244
Free services									
Cost of Free Basic Services provided	150 769	187 499	190 020	457 630	393 132	393 132	426 954	463 729	499 822
Revenue cost of free services provided	23 198	33 739	-	44 278	142 220	142 220	180 375	196 608	212 337
Households below minimum service level									
Water:	3 000	2 000	1 000	5 822	4 947	4 947	4 947	3 947	2 947
Sanitation/sewerage:	31 494	26 267	19 754	29 612	45 289	45 289	43 289	42 289	41 289
Energy:	41 915	40 241	39 241	39 147	37 841	37 841	36 841	31 841	26 841
Refuse:	1 986	1 986	1 986	1 988	1 986	1 986	1 990	1 990	1 990

Eastern Cape: Nelson Mandela Bay(NMA) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	1 332 135	1 502 463	1 639 399	1 882 347	1 940 747	1 940 747	2 177 931	2 331 217	2 495 777
Service charges	4 059 466	4 649 224	4 882 016	5 107 449	5 418 950	5 418 950	5 468 835	5 869 276	6 300 116
Investment revenue	83 294	113 354	121 035	105 175	122 031	122 031	106 592	112 297	118 952
Transfers recognised - operational	1 486 060	1 148 940	954 122	1 543 704	1 499 041	1 499 041	1 814 474	1 917 867	2 084 853
Other own revenue	1 176 696	1 314 995	1 322 117	724 861	671 075	671 075	795 553	865 549	937 508
Total Revenue (excluding capital transfers and contributions)	8 137 650	8 728 976	8 918 690	9 363 536	9 651 844	9 651 844	10 363 386	11 096 207	11 937 206
Employee costs	2 163 727	2 343 747	3 060 663	2 842 251	2 907 890	2 907 890	3 272 708	3 574 706	3 916 725
Remuneration of councillors	58 161	62 196	64 284	70 938	71 438	71 438	73 451	79 013	86 439
Depreciation & asset impairment	901 879	1 095 302	778 250	808 877	809 578	809 578	817 712	842 267	867 561
Finance charges	180 098	166 492	155 281	148 169	148 451	148 451	142 392	174 724	198 529
Materials and bulk purchases	3 014 609	3 225 021	3 352 899	3 282 422	3 296 979	3 296 979	3 373 751	3 622 891	3 741 622
Transfers and grants	25 691	22 835	47 462	112 165	89 832	89 832	89 038	79 574	83 064
Other expenditure	1 872 794	1 851 089	1 695 161	2 223 986	2 352 700	2 352 700	2 606 037	2 706 319	2 875 692
Total Expenditure	8 216 959	8 766 683	9 154 000	9 488 809	9 676 868	9 676 868	10 375 088	11 079 494	11 769 632
Surplus/(Deficit)	(79 309)	(37 706)	(235 310)	(125 274)	(25 024)	(25 024)	(11 702)	16 713	167 573
Transfers recognised - capital	784 204	777 512	905 519	1 321 667	1 042 340	1 042 340	997 534	1 033 573	1 073 513
Contributions recognised - capital & contributed assets	56 854	52 011	67 637	149 769	-	-	139 982	170 525	198 873
Surplus/(Deficit) after capital transfers & contributions	761 749	791 817	737 846	1 346 162	1 017 316	1 017 316	1 125 813	1 220 810	1 439 959
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	761 749	791 817	737 846	1 346 162	1 017 316	1 017 316	1 125 813	1 220 810	1 439 959
Capital expenditure & funds sources									
Capital expenditure	1 451 441	1 352 298	1 430 913	1 601 891	1 669 909	1 669 909	1 740 079	1 974 862	1 951 681
Transfers recognised - capital	784 204	777 512	855 067	1 394 136	1 042 340	1 042 340	1 137 515	1 204 098	1 272 386
Public contributions & donations	56 854	47 747	107 513	77 300	-	-	-	-	-
Borrowing	-	-	-	-	-	-	148 290	286 370	235 943
Internally generated funds	610 383	527 039	468 333	130 455	627 569	627 569	454 274	484 395	443 353
Total sources of capital funds	1 451 441	1 352 298	1 430 913	1 601 891	1 669 909	1 669 909	1 740 079	1 974 862	1 951 681
Financial position									
Total current assets	3 243 908	3 480 108	3 799 983	4 277 506	4 141 116	4 141 116	4 528 235	5 093 594	5 759 768
Total non current assets	14 047 315	14 816 561	15 643 788	16 217 572	16 320 801	16 320 801	17 154 030	18 274 154	19 355 969
Total current liabilities	2 172 775	2 259 708	2 332 781	2 404 381	2 509 138	2 509 138	2 646 570	2 806 250	2 996 063
Total non current liabilities	3 171 589	3 312 032	3 648 214	3 396 527	3 509 619	3 509 619	3 721 780	4 050 768	4 309 285
Community wealth/Equity	11 946 859	12 724 930	13 462 776	14 694 170	14 443 159	14 443 159	15 313 915	16 510 730	17 810 390
Cash flows									
Net cash from (used) operating	1 400 638	1 892 677	1 495 039	1 957 820	2 127 358	2 127 358	2 023 586	2 128 174	2 357 814
Net cash from (used) investing	(1 451 120)	(1 621 917)	(1 383 251)	(1 320 664)	(1 676 283)	(1 676 283)	(1 731 287)	(1 926 717)	(1 959 333)
Net cash from (used) financing	(111 777)	(104 093)	(93 920)	(82 472)	(80 004)	(80 004)	72 864	194 707	127 687
Cash/cash equivalents at the year end	1 445 839	1 612 505	1 630 374	2 227 835	2 001 445	2 001 445	2 366 608	2 762 772	3 288 941
Cash backing/surplus reconciliation									
Cash and investments available	1 448 553	1 614 975	1 633 025	2 227 835	2 001 445	2 001 445	2 366 608	2 762 772	3 288 941
Application of cash and investments	231 070	223 978	(74 379)	1 611 892	1 488 686	1 488 686	1 615 340	1 687 239	1 825 715
Balance - surplus (shortfall)	1 217 483	1 390 997	1 707 404	615 943	512 759	512 759	751 269	1 075 533	1 463 226
Asset management									
Asset register summary (WDV)	14 029 016	14 792 254	15 579 729	15 983 588	16 256 742	16 256 742	17 086 768	18 203 865	19 282 517
Depreciation & asset impairment	901 879	1 095 302	778 250	808 877	809 578	809 578	817 712	842 267	867 561
Renewal of Existing Assets	774 313	661 142	771 216	949 439	997 997	997 997	997 937	1 332 234	1 151 279
Repairs and Maintenance	559 523	409 289	342 298	315 781	380 665	380 665	463 178	504 587	535 812
Free services									
Cost of Free Basic Services provided	255 261	258 450	460 691	410 940	410 940	410 940	479 388	523 455	571 012
Revenue cost of free services provided	177 144	146 823	207 930	204 322	204 322	204 322	181 198	194 587	208 995
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	30 202	30 202	22 413	23 758	23 758	23 758	8 562	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	155 862	155 862	62 402	367 148	367 148	367 148	20 370	20 370	20 370

Eastern Cape: Dr Beyers Naude(EC101) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	20 075	21 481	21 626	43 595	39 445	39 445	29 579	31 354	33 235
Service charges	102 955	106 300	117 962	147 286	155 081	155 081	152 796	161 964	171 682
Investment revenue	2 299	910	1 696	1 377	2 339	2 339	2 015	2 136	2 265
Transfers recognised - operational	46 008	49 841	104 124	107 439	113 919	113 919	97 441	100 312	106 717
Other own revenue	20 362	9 648	15 222	17 224	15 349	15 349	15 970	16 928	17 944
Total Revenue (excluding capital transfers and contributions)	191 699	188 180	260 630	316 921	326 134	326 134	297 802	312 694	331 842
Employee costs	70 631	76 236	100 826	126 434	127 372	127 372	136 618	144 906	153 601
Remuneration of councillors	4 086	4 286	7 377	9 195	9 324	9 324	9 884	10 477	11 105
Depreciation & asset impairment	40 972	41 081	65 309	71 165	65 165	65 165	35 453	37 580	39 835
Finance charges	-	-	4 914	328	5 298	5 298	5 576	5 966	6 384
Materials and bulk purchases	47 654	55 663	69 019	61 837	82 000	82 000	82 368	87 310	92 549
Transfers and grants	23	18	-	67	187	187	239	254	269
Other expenditure	80 803	63 936	118 646	128 908	150 957	150 957	95 914	95 899	100 927
Total Expenditure	244 168	241 220	366 091	397 934	440 304	440 304	366 051	382 392	404 669
Surplus/(Deficit)	(52 469)	(53 040)	(105 460)	(81 012)	(114 169)	(114 169)	(68 249)	(69 698)	(72 827)
Transfers recognised - capital	27 392	17 237	63 962	64 760	73 593	73 593	44 517	32 718	31 450
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(25 076)	(35 803)	(41 498)	(16 252)	(40 576)	(40 576)	(23 732)	(36 980)	(41 377)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(25 076)	(35 803)	(41 498)	(16 252)	(40 576)	(40 576)	(23 732)	(36 980)	(41 377)
Capital expenditure & funds sources									
Capital expenditure	44 237	34 559	62 396	64 760	72 647	72 647	44 884	31 647	30 463
Transfers recognised - capital	23 357	17 665	62 396	64 460	71 981	71 981	43 562	31 572	30 373
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	20 880	16 894	-	300	666	666	1 321	75	91
Total sources of capital funds	44 237	34 559	62 396	64 760	72 647	72 647	44 884	31 647	30 463
Financial position									
Total current assets	52 991	31 632	76 347	71 665	48 651	48 651	62 027	69 435	75 379
Total non current assets	660 295	643 774	1 188 515	1 258 321	1 187 109	1 187 109	1 199 188	1 193 255	1 183 883
Total current liabilities	38 670	37 291	150 384	79 646	121 283	121 283	102 468	141 455	177 405
Total non current liabilities	35 399	34 701	58 797	55 556	58 797	58 797	62 410	64 410	66 410
Community wealth/Equity	639 218	603 415	1 055 680	1 194 784	1 055 680	1 055 680	1 096 338	1 056 825	1 015 447
Cash flows									
Net cash from (used) operating	20 229	4 874	94 107	(22 808)	33 472	33 472	27 774	32 138	31 273
Net cash from (used) investing	(26 920)	(24 556)	(58 806)	(58 167)	(66 054)	(66 054)	(31 817)	(31 647)	(30 463)
Net cash from (used) financing	252	11	-	2 138	75	75	100	-	-
Cash/cash equivalents at the year end	21 380	1 708	38 271	(78 280)	5 764	5 764	1 822	2 313	3 123
Cash backing/surplus reconciliation									
Cash and investments available	21 380	1 708	38 271	5 297	7 931	7 931	5 520	6 011	6 821
Application of cash and investments	(2 660)	8 907	117 452	6 025	76 234	76 234	43 887	72 887	104 254
Balance - surplus (shortfall)	24 039	(7 199)	(79 181)	(727)	(68 304)	(68 304)	(38 367)	(66 875)	(97 433)
Asset management									
Asset register summary (WDV)	660 295	643 774	1 188 515	1 258 321	1 274 184	1 274 184	1 187 109	1 196 540	1 190 607
Depreciation & asset impairment	40 972	41 081	65 309	71 165	65 165	65 165	35 453	37 580	39 835
Renewal of Existing Assets	-	-	-	-	65 693	65 693	29 284	27 862	28 373
Repairs and Maintenance	12 782	11 540	4 506	17 854	9 761	9 761	11 585	12 280	13 017
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	21 778	23 084	24 469
Revenue cost of free services provided	-	-	-	-	-	-	5 133	5 441	5 767
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	410	410	410
Energy:	-	-	77	-	-	-	-	-	-
Refuse:	-	-	2 755	-	2 755	2 755	2 755	2 755	2 755

Eastern Cape: Blue Crane Route(EC102) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	9 055	10 094	11 152	12 254	12 254	12 254	13 478	14 826	16 308
Service charges	90 569	97 321	112 033	120 709	119 924	119 924	127 939	135 386	142 155
Investment revenue	820	1 446	1 281	1 001	1 001	1 001	1 000	1 050	1 103
Transfers recognised - operational	51 880	52 419	51 172	53 501	52 876	52 876	55 539	59 216	63 584
Other own revenue	12 373	8 673	11 017	11 104	8 223	8 223	8 224	7 585	7 965
Total Revenue (excluding capital transfers and contributions)	164 697	169 953	186 655	198 568	194 279	194 279	206 180	218 063	231 114
Employee costs	61 519	69 832	73 995	78 417	75 049	75 049	81 899	89 186	94 552
Remuneration of councillors	3 149	3 572	3 481	3 714	3 859	3 859	4 074	4 318	4 577
Depreciation & asset impairment	33 775	34 777	36 326	34 449	37 533	37 533	37 533	37 533	37 533
Finance charges	3 692	5 733	6 157	5 708	3 811	3 811	3 811	3 811	3 811
Materials and bulk purchases	57 718	67 997	74 857	80 343	80 354	80 354	85 897	90 192	94 702
Transfers and grants	-	-	-	1 033	1 638	1 638	783	822	863
Other expenditure	39 484	36 627	35 578	35 752	39 717	39 717	42 055	44 046	46 659
Total Expenditure	199 337	218 537	230 393	239 416	241 961	241 961	256 052	269 908	282 698
Surplus/(Deficit)	(34 641)	(48 584)	(43 739)	(40 848)	(47 682)	(47 682)	(49 872)	(51 845)	(51 584)
Transfers recognised - capital	20 665	18 170	21 750	31 310	34 501	34 501	69 411	18 724	17 339
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(13 975)	(30 414)	(21 989)	(9 538)	(13 181)	(13 181)	19 540	(33 121)	(34 245)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(13 975)	(30 414)	(21 989)	(9 538)	(13 181)	(13 181)	19 540	(33 121)	(34 245)
Capital expenditure & funds sources									
Capital expenditure	38 508	12 331	16 752	33 150	32 671	32 671	69 841	19 154	17 819
Transfers recognised - capital	19 661	5 612	15 435	31 310	29 790	29 790	69 411	18 724	17 339
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	13 544	3 300	-	1 500	1 245	1 245	-	-	-
Internally generated funds	5 304	3 419	1 317	340	1 636	1 636	430	430	480
Total sources of capital funds	38 508	12 331	16 752	33 150	32 671	32 671	69 841	19 154	17 819
Financial position									
Total current assets	37 581	40 366	37 800	30 154	41 164	41 164	42 204	43 754	44 805
Total non current assets	684 835	618 700	598 780	631 583	595 622	595 622	615 333	581 257	540 437
Total current liabilities	30 597	39 551	39 784	18 610	18 110	18 110	19 075	21 325	17 475
Total non current liabilities	55 624	60 640	59 910	53 603	58 029	58 029	58 000	56 500	55 000
Community wealth/Equity	636 195	558 875	536 886	589 523	560 647	560 647	580 462	547 186	512 767
Cash flows									
Net cash from (used) operating	13 833	16 172	13 796	29 713	18 387	18 387	69 570	6 703	5 927
Net cash from (used) investing	(33 245)	(12 325)	(16 054)	(27 212)	(28 820)	(28 820)	(69 641)	(16 750)	(15 580)
Net cash from (used) financing	12 024	(853)	(4 926)	(3 285)	(3 888)	(3 888)	(1 260)	(948)	(478)
Cash/cash equivalents at the year end	11 119	14 113	6 929	216	(7 393)	(7 393)	444	(10 551)	(20 682)
Cash backing/surplus reconciliation									
Cash and investments available	11 119	14 113	6 929	2 500	1 500	1 500	1 000	1 500	2 000
Application of cash and investments	1 392	8 335	6 417	(12 455)	(26 738)	(26 738)	(27 015)	(23 760)	(23 113)
Balance - surplus (shortfall)	9 727	5 777	512	14 955	28 238	28 238	28 015	25 260	25 113
Asset management									
Asset register summary (WDV)	684 823	618 690	598 773	631 574	596 086	596 086	615 325	581 249	540 430
Depreciation & asset impairment	33 775	34 777	36 326	34 449	37 533	37 533	37 533	37 533	37 533
Renewal of Existing Assets	1 390	-	120	2 500	4 788	4 788	6 000	5 120	3 200
Repairs and Maintenance	3 336	3 542	2 918	4 903	4 904	4 904	4 903	5 148	5 406
Free services									
Cost of Free Basic Services provided	-	12 590	14 224	13 790	13 790	13 790	14 617	15 494	16 424
Revenue cost of free services provided	-	12 590	14 224	-	13 790	13 790	14 635	15 532	16 484
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	358	358	358	358	358	358	358	358
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Makana(EC104) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	53 827	53 450	62 566	64 080	64 080	64 080	67 345	70 982	74 815
Service charges	171 251	202 543	233 669	193 063	193 063	193 063	223 822	235 781	248 405
Investment revenue	12 494	1 000	1 086	500	500	500	800	843	890
Transfers recognised - operational	81 632	86 094	86 421	98 589	98 589	98 589	92 497	97 492	102 853
Other own revenue	8 095	39 899	43 990	43 985	43 985	43 985	51 527	54 308	57 256
Total Revenue (excluding capital transfers and contributions)	327 299	382 986	427 732	400 217	400 217	400 217	435 991	459 406	484 219
Employee costs	135 178	144 120	179 625	167 601	167 601	167 601	182 284	192 127	202 502
Remuneration of councillors	9 458	9 422	9 637	10 436	10 436	10 436	9 774	10 302	10 868
Depreciation & asset impairment	22 203	27 535	30 566	35 177	35 177	35 177	11 500	12 121	12 776
Finance charges	17 884	17 937	17 031	6 600	6 600	6 600	7 500	7 905	8 340
Materials and bulk purchases	82 037	95 361	116 135	104 402	104 402	104 402	108 095	113 933	120 111
Transfers and grants	2 657	2 967	22 331	36 317	36 317	36 317	30 700	32 358	34 137
Other expenditure	143 655	195 768	121 739	111 564	111 564	111 564	83 084	83 882	88 432
Total Expenditure	413 072	493 108	497 063	472 098	472 098	472 098	432 938	452 628	477 166
Surplus/(Deficit)	(85 773)	(110 123)	(69 331)	(71 881)	(71 881)	(71 881)	3 052	6 778	7 052
Transfers recognised - capital	28 979	30 639	27 884	263 299	263 299	263 299	68 498	31 930	30 104
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(56 793)	(79 483)	(41 447)	191 418	191 418	191 418	71 550	38 708	37 156
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(56 793)	(79 483)	(41 447)	191 418	191 418	191 418	71 550	38 708	37 156
Capital expenditure & funds sources									
Capital expenditure	41 500	31 083	11 242	149 403	149 403	149 403	68 498	31 930	30 104
Transfers recognised - capital	16 488	27 249	11 242	140 803	140 803	140 803	66 748	30 930	29 104
Public contributions & donations	-	932	-	-	-	-	-	-	-
Borrowing	16 209	-	-	-	-	-	-	-	-
Internally generated funds	8 803	2 901	-	8 600	8 600	8 600	1 750	1 000	1 000
Total sources of capital funds	41 500	31 083	11 242	149 403	149 403	149 403	68 498	31 930	30 104
Financial position									
Total current assets	98 087	56 641	91 627	297 394	297 394	297 394	131 287	145 805	150 423
Total non current assets	1 105 453	1 108 117	1 034 754	927 605	927 605	927 605	876 200	906 525	937 608
Total current liabilities	167 153	181 793	243 316	174 637	174 637	174 637	130 597	145 445	136 734
Total non current liabilities	147 151	149 374	133 012	80 400	80 400	80 400	73 679	77 658	81 929
Community wealth/Equity	889 236	833 592	750 053	969 963	969 963	969 963	803 211	829 227	869 368
Cash flows									
Net cash from (used) operating	130 341	11 687	14 898	36 523	36 523	36 523	44 966	44 520	46 961
Net cash from (used) investing	(41 093)	(28 166)	(9 930)	(26 036)	(26 036)	(26 036)	(33 999)	(35 937)	(37 949)
Net cash from (used) financing	-	-	(526)	(6 600)	(6 600)	(6 600)	(7 500)	(7 928)	(8 371)
Cash/cash equivalents at the year end	91 278	5 179	9 706	9 067	9 067	9 067	4 456	5 111	5 752
Cash backing/surplus reconciliation									
Cash and investments available	21 659	5 179	12 943	17 858	17 858	17 858	4 987	5 256	5 545
Application of cash and investments	86 109	126 183	183 738	(128 879)	(187 894)	(187 894)	12 022	15 243	1 876
Balance - surplus (shortfall)	(64 450)	(121 004)	(170 795)	146 737	205 752	205 752	(7 035)	(9 987)	3 669
Asset management									
Asset register summary (WDV)	1 146 953	1 110 576	1 045 996	375 071	375 071	375 071	688 173	458 398	483 610
Depreciation & asset impairment	22 203	27 535	30 566	35 177	35 177	35 177	11 500	12 121	12 776
Renewal of Existing Assets	-	-	-	-	-	-	65 776	30 799	28 770
Repairs and Maintenance	10 155	44 471	9 716	89 000	89 000	89 000	11 500	12 121	12 776
Free services									
Cost of Free Basic Services provided	-	-	-	8	30 892	30 892	25 463	26 965	28 529
Revenue cost of free services provided	-	-	-	-	2 108	2 108	2 472	2 606	2 747
Households below minimum service level									
Water:	-	-	-	150 000	250 000	250 000	150 000	14 000	13 000
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	2	2	2	2	2	2

Eastern Cape: Ndlambe(EC105) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	68 004	76 536	83 109	99 664	100 785	100 785	103 976	109 695	115 728
Service charges	94 345	101 337	111 488	98 119	94 135	94 135	108 981	112 284	115 310
Investment revenue	1 631	2 068	3 086	2 263	2 463	2 463	2 712	2 861	3 019
Transfers recognised - operational	69 043	84 028	97 256	89 484	90 719	90 719	97 910	105 997	115 249
Other own revenue	51 221	15 177	18 246	25 305	28 153	28 153	30 452	32 127	33 894
Total Revenue (excluding capital transfers and contributions)	284 244	279 146	313 185	314 834	316 256	316 256	344 031	362 965	383 200
Employee costs	100 662	122 051	118 877	125 877	128 102	128 102	144 402	152 781	163 066
Remuneration of councillors	5 609	5 960	6 051	6 545	7 291	7 291	7 577	7 993	8 433
Depreciation & asset impairment	35 209	36 292	37 195	5 474	5 474	5 474	8 089	8 652	9 085
Finance charges	2 461	2 012	1 695	1 900	1 855	1 855	1 419	1 497	1 580
Materials and bulk purchases	46 405	50 510	52 742	66 154	65 187	65 187	65 282	68 878	72 986
Transfers and grants	865	830	936	1 305	1 767	1 767	2 196	2 317	2 444
Other expenditure	94 728	105 217	109 005	99 087	98 271	98 271	114 607	120 893	127 753
Total Expenditure	285 940	322 872	326 501	306 342	307 947	307 947	343 571	363 011	385 347
Surplus/(Deficit)	(1 696)	(43 725)	(13 316)	8 492	8 308	8 308	460	(47)	(2 147)
Transfers recognised - capital	36 465	32 575	33 211	35 414	40 141	40 141	25 469	33 269	33 347
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	34 769	(11 150)	19 895	43 906	48 450	48 450	25 929	33 223	31 200
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34 769	(11 150)	19 895	43 906	48 450	48 450	25 929	33 223	31 200
Capital expenditure & funds sources									
Capital expenditure	30 739	30 951	43 499	46 014	47 475	47 475	53 611	48 532	49 449
Transfers recognised - capital	25 529	28 979	39 263	35 414	40 142	40 142	25 469	33 269	33 347
Public contributions & donations	5 210	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	23 065	10 434	11 008
Internally generated funds	-	1 972	4 237	10 600	7 334	7 334	5 077	4 829	5 095
Total sources of capital funds	30 739	30 951	43 499	46 014	47 475	47 475	53 611	48 532	49 449
Financial position									
Total current assets	63 347	65 974	86 751	68 119	68 119	68 119	3 224	3 777	1 844
Total non current assets	794 325	787 622	791 880	871 319	867 775	867 775	45 771	39 881	40 364
Total current liabilities	72 722	74 522	78 429	70 241	70 241	70 241	-	-	-
Total non current liabilities	85 634	93 241	94 476	98 331	98 331	98 331	23 065	10 434	11 008
Community wealth/Equity	699 316	685 833	705 728	770 866	767 322	767 322	25 930	33 223	31 201
Cash flows									
Net cash from (used) operating	41 077	37 279	60 095	49 350	8 845	8 845	16 981	24 116	21 802
Net cash from (used) investing	(29 729)	(30 751)	(40 637)	(45 911)	(47 476)	(47 476)	(53 610)	(48 532)	(49 449)
Net cash from (used) financing	(3 899)	(3 893)	(1 967)	-	(1 631)	(1 631)	28 694	6 257	6 509
Cash/cash equivalents at the year end	28 721	31 356	48 847	28 978	8 585	8 585	64 183	46 024	24 886
Cash backing/surplus reconciliation									
Cash and investments available	28 721	31 356	48 966	30 935	30 935	30 935	13 382	17 184	19 137
Application of cash and investments	40 678	28 443	30 022	30 916	34 996	34 996	9 117	12 030	15 513
Balance - surplus (shortfall)	(11 957)	2 913	18 944	19	(4 061)	(4 061)	4 265	5 153	3 625
Asset management									
Asset register summary (WDV)	794 325	787 480	791 761	46 014	791 759	791 759	791 761	845 371	887 503
Depreciation & asset impairment	35 209	36 292	37 195	5 474	5 474	5 474	8 089	8 652	9 085
Renewal of Existing Assets	-	-	-	31 841	-	-	27 150	28 611	30 184
Repairs and Maintenance	12 342	13 045	14 241	19 030	-	-	16 862	17 789	18 766
Free services									
Cost of Free Basic Services provided	-	-	-	-	39 251	39 251	54 189	59 860	66 302
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	222	222	222	222	222
Sanitation/sewerage:	-	-	-	-	2 126	2 126	2 126	2 126	2 126
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	3 589	3 589	3 589	3 589	3 589

Eastern Cape: Sundays River Valley(EC106) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	28 830	39 290	43 690	35 771	46 486	46 486	48 950	51 593	54 431
Service charges	58 856	39 420	51 692	33 901	48 664	48 664	45 196	47 872	50 848
Investment revenue	486	1 379	1 616	1 653	1 750	1 750	1 843	1 942	2 049
Transfers recognised - operational	52 233	62 743	66 524	71 843	73 293	73 293	94 751	97 707	109 361
Other own revenue	42 648	11 482	18 992	20 248	15 165	15 165	17 727	18 700	19 580
Total Revenue (excluding capital transfers and contributions)	183 053	154 315	182 514	163 416	185 358	185 358	208 467	217 813	236 269
Employee costs	41 132	47 104	55 909	54 367	58 968	58 968	72 661	77 674	82 917
Remuneration of councillors	5 369	6 110	6 275	5 875	6 891	6 891	7 173	7 668	8 186
Depreciation & asset impairment	26 092	29 111	32 009	26 686	35 692	35 692	37 803	37 803	37 803
Finance charges	2 383	2 085	1 079	3 859	3 243	3 243	3 385	3 571	3 768
Materials and bulk purchases	23 705	20 014	17 221	20 999	27 124	27 124	31 082	33 543	36 212
Transfers and grants	-	-	-	-	7 340	7 340	-	-	-
Other expenditure	90 334	65 135	93 305	76 195	67 592	67 592	86 897	89 332	93 503
Total Expenditure	189 015	169 560	205 798	187 981	206 850	206 850	239 002	249 592	262 389
Surplus/(Deficit)	(5 962)	(15 244)	(23 284)	(24 565)	(21 492)	(21 492)	(30 535)	(31 779)	(26 120)
Transfers recognised - capital	27 690	32 294	37 605	69 406	69 500	69 500	62 482	43 420	34 121
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21 728	17 050	14 320	44 841	48 008	48 008	31 947	11 641	8 001
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 728	17 050	14 320	44 841	48 008	48 008	31 947	11 641	8 001
Capital expenditure & funds sources									
Capital expenditure	44 633	34 235	36 000	78 155	76 917	76 917	107 087	54 939	48 778
Transfers recognised - capital	38 890	30 905	29 537	70 939	68 126	68 126	77 955	54 939	48 778
Public contributions & donations	-	-	728	-	-	-	-	-	-
Borrowing	2 582	-	-	-	-	-	14 297	-	-
Internally generated funds	3 161	3 330	5 736	7 216	8 791	8 791	14 835	-	-
Total sources of capital funds	44 633	34 235	36 000	78 155	76 917	76 917	107 087	54 939	48 778
Financial position									
Total current assets	44 743	44 784	65 918	76 475	76 355	76 355	83 378	78 378	76 209
Total non current assets	506 727	569 336	572 839	584 490	624 777	624 777	665 403	683 148	694 573
Total current liabilities	54 603	34 746	44 432	30 344	30 727	30 727	30 270	23 402	20 080
Total non current liabilities	15 911	15 690	16 322	16 508	18 386	18 386	32 401	29 828	26 926
Community wealth/Equity	480 956	563 683	578 003	614 112	652 020	652 020	686 110	708 295	723 776
Cash flows									
Net cash from (used) operating	67 472	23 901	43 963	79 488	73 663	73 663	111 563	58 891	53 486
Net cash from (used) investing	(44 467)	(33 223)	(36 000)	(78 155)	(71 082)	(71 082)	(107 087)	(54 939)	(48 778)
Net cash from (used) financing	(3 055)	(3 171)	(949)	(397)	(1 786)	(1 786)	(4 596)	(4 596)	(4 596)
Cash/cash equivalents at the year end	20 363	7 870	14 884	2 162	2 062	2 062	1 890	1 246	1 358
Cash backing/surplus reconciliation									
Cash and investments available	20 363	7 870	14 884	23 412	23 272	23 272	21 273	22 664	25 025
Application of cash and investments	42 733	1 274	3 267	(7 181)	(80 286)	(80 286)	(45 485)	(28 896)	(26 989)
Balance - surplus (shortfall)	(22 370)	6 596	11 617	30 593	103 558	103 558	66 759	51 560	52 014
Asset management									
Asset register summary (WDV)	506 375	569 336	572 840	584 490	648 578	648 578	665 403	683 148	694 573
Depreciation & asset impairment	26 092	29 111	32 009	26 686	35 692	35 692	37 803	37 803	37 803
Renewal of Existing Assets	38 890	30 905	30 146	69 294	68 406	68 406	82 955	54 939	48 778
Repairs and Maintenance	2 014	3 072	3 974	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	20 291	-	-	25 774	28 329	31 119
Revenue cost of free services provided	-	-	-	11 628	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	213	213	213	4 085	4 085	4 085
Sanitation/sewerage:	-	-	-	1 245	1 245	1 245	2 876	2 876	2 876
Energy:	-	-	-	2 943	2 943	2 943	3 852	3 852	3 852
Refuse:	-	-	-	5 718	5 718	5 718	5 723	5 723	5 723

Eastern Cape: Kouga(EC108) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	128 580	135 339	148 075	160 565	160 565	160 565	176 766	190 024	204 275
Service charges	301 052	326 546	337 384	370 094	370 094	370 094	400 096	426 515	454 936
Investment revenue	2 430	5 031	7 776	7 195	7 405	7 405	7 561	7 969	8 408
Transfers recognised - operational	164 535	137 377	106 979	114 219	113 664	113 664	123 618	133 383	146 971
Other own revenue	35 394	30 742	39 649	32 267	37 299	37 299	45 675	48 141	50 789
Total Revenue (excluding capital transfers and contributions)	631 990	635 036	639 862	684 339	689 026	689 026	753 717	806 032	865 380
Employee costs	212 826	228 747	228 043	256 022	249 044	249 044	272 802	287 534	303 348
Remuneration of councillors	9 757	10 514	11 101	11 725	12 111	12 111	12 784	13 474	14 215
Depreciation & asset impairment	84 722	63 847	71 047	83 731	83 730	83 730	75 357	79 426	83 795
Finance charges	7 351	9 128	15 491	3 768	3 768	3 768	3 021	2 201	1 238
Materials and bulk purchases	183 153	233 625	254 706	243 424	253 028	253 028	269 933	284 510	300 158
Transfers and grants	-	196	1 080	1 580	30	30	-	-	-
Other expenditure	98 407	73 302	91 217	144 592	153 710	153 710	162 887	172 280	182 369
Total Expenditure	596 216	619 358	672 685	744 842	755 421	755 421	796 785	839 425	885 123
Surplus/(Deficit)	35 774	15 678	(32 823)	(60 503)	(66 395)	(66 395)	(43 068)	(33 393)	(19 743)
Transfers recognised - capital	40 077	30 800	37 326	34 660	35 660	35 660	39 827	41 977	44 286
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	75 851	46 478	4 503	(25 843)	(30 735)	(30 735)	(3 241)	8 584	24 543
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	75 851	46 478	4 503	(25 843)	(30 735)	(30 735)	(3 241)	8 584	24 543
Capital expenditure & funds sources									
Capital expenditure	118 477	103 146	104 613	59 680	69 434	69 434	67 745	53 910	56 139
Transfers recognised - capital	110 055	34 688	43 255	35 460	35 506	35 506	34 682	31 864	33 201
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	8 422	68 458	61 358	24 220	33 927	33 927	33 063	22 047	22 938
Total sources of capital funds	118 477	103 146	104 613	59 680	69 434	69 434	67 745	53 910	56 139
Financial position									
Total current assets	128 750	166 406	174 240	145 598	148 539	148 539	131 820	164 048	214 349
Total non current assets	2 598 131	2 313 563	2 296 003	2 647 186	2 656 940	2 656 940	2 442 954	2 450 890	2 459 409
Total current liabilities	179 313	194 052	179 777	153 131	163 348	163 348	133 877	134 249	139 698
Total non current liabilities	160 792	187 431	187 477	148 939	148 939	148 939	183 244	180 445	176 706
Community wealth/Equity	2 386 776	2 098 486	2 102 989	2 490 714	2 493 192	2 493 192	2 257 653	2 300 244	2 357 355
Cash flows									
Net cash from (used) operating	155 011	169 959	72 099	57 887	49 752	49 752	74 823	90 864	111 348
Net cash from (used) investing	(118 310)	(109 345)	(52 110)	(59 680)	(67 834)	(67 834)	(67 745)	(53 910)	(56 139)
Net cash from (used) financing	(25 770)	(21 722)	(14 308)	(6 443)	(6 443)	(6 443)	(13 247)	(8 952)	(9 444)
Cash/cash equivalents at the year end	39 682	78 573	84 254	60 014	59 729	59 729	53 561	81 562	127 327
Cash backing/surplus reconciliation									
Cash and investments available	39 682	78 573	84 254	60 014	59 729	59 729	53 561	81 562	127 327
Application of cash and investments	51 428	75 761	56 959	33 886	34 039	34 039	22 587	22 349	22 110
Balance - surplus (shortfall)	(11 746)	2 813	27 295	26 128	25 691	25 691	30 974	59 214	105 217
Asset management									
Asset register summary (WDV)	2 597 959	2 313 396	2 295 938	2 647 036	2 656 790	2 656 790	2 442 890	2 450 825	2 459 344
Depreciation & asset impairment	84 722	63 847	71 047	83 731	83 730	83 730	75 357	79 426	83 795
Renewal of Existing Assets	-	-	-	19 126	45 710	45 710	38 847	36 001	37 188
Repairs and Maintenance	26 610	29 616	34 087	42 083	31 796	31 796	37 066	39 067	41 216
Free services									
Cost of Free Basic Services provided	-	-	-	44 955	44 955	44 955	54 606	57 882	61 355
Revenue cost of free services provided	-	-	-	2 339	2 339	2 339	2 919	3 089	3 269
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Kou-Kamma(EC109) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	15 488	15 596	16 256	12 019	13 866	13 866	14 600	15 389	16 235
Service charges	23 169	25 770	26 471	19 037	17 719	17 719	18 658	19 666	20 748
Investment revenue	297	206	73	35	149	149	157	165	174
Transfers recognised - operational	56 428	44 192	48 540	49 450	61 300	61 300	52 928	56 033	60 573
Other own revenue	9 258	14 460	24 494	22 451	25 244	25 244	30 449	31 823	33 298
Total Revenue (excluding capital transfers and contributions)	104 640	100 223	115 833	102 991	118 277	118 277	116 791	123 075	131 028
Employee costs	39 116	39 820	41 856	47 155	47 578	47 578	54 445	57 964	61 776
Remuneration of councillors	2 901	3 000	3 123	3 215	3 594	3 594	3 477	3 664	3 859
Depreciation & asset impairment	15 340	22 383	23 027	23 554	23 554	23 554	24 798	26 137	27 575
Finance charges	650	995	1 961	825	1 075	1 075	1 130	1 191	1 257
Materials and bulk purchases	2 674	3 199	3 513	11 738	9 829	9 829	10 000	10 540	11 120
Transfers and grants	25 094	15 846	16 702	-	-	-	-	-	-
Other expenditure	41 536	42 646	38 829	37 426	41 094	41 094	58 397	60 424	63 902
Total Expenditure	127 311	127 890	129 012	123 914	126 724	126 724	152 246	159 921	169 487
Surplus/(Deficit)	(22 671)	(27 667)	(13 179)	(20 923)	(8 446)	(8 446)	(35 455)	(36 845)	(38 459)
Transfers recognised - capital	24 856	22 201	15 951	17 812	22 582	22 582	14 412	21 026	18 423
Contributions recognised - capital & contributed assets	-	-	-	27 694	27 444	27 444	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 185	(5 466)	2 772	24 584	41 580	41 580	(21 043)	(15 819)	(20 036)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 185	(5 466)	2 772	24 584	41 580	41 580	(21 043)	(15 819)	(20 036)
Capital expenditure & funds sources									
Capital expenditure	26 032	17 541	15 791	19 944	23 303	23 303	19 707	21 156	18 553
Transfers recognised - capital	25 573	17 312	15 772	19 901	23 257	23 257	14 545	21 156	18 553
Public contributions & donations	347	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	113	230	19	43	46	46	5 162	-	-
Total sources of capital funds	26 032	17 541	15 791	19 944	23 303	23 303	19 707	21 156	18 553
Financial position									
Total current assets	21 223	24 666	35 574	68 208	63 120	63 120	69 319	69 788	71 977
Total non current assets	328 701	322 947	315 738	344 770	344 520	344 520	310 396	305 415	296 393
Total current liabilities	36 645	42 925	42 811	15 518	30 747	30 747	45 881	45 567	46 415
Total non current liabilities	4 026	3 897	4 938	-	4 950	4 950	4 950	5 212	5 494
Community wealth/Equity	309 254	300 791	303 563	397 460	371 944	371 944	328 884	324 423	316 461
Cash flows									
Net cash from (used) operating	15 995	16 371	14 681	18 943	33 189	33 189	8 730	15 563	13 071
Net cash from (used) investing	(24 117)	(17 435)	(15 805)	(19 944)	(23 303)	(23 303)	(19 330)	(15 563)	(13 071)
Net cash from (used) financing	-	1 900	836	-	-	-	-	-	-
Cash/cash equivalents at the year end	166	1 002	714	(0)	10 600	10 600	(0)	(0)	(0)
Cash backing/surplus reconciliation									
Cash and investments available	166	1 002	714	6 066	1 266	1 266	-	-	-
Application of cash and investments	16 608	27 451	25 901	(27 683)	(11 277)	(11 277)	(820)	(6 168)	(5 964)
Balance - surplus (shortfall)	(16 442)	(26 449)	(25 187)	33 749	12 543	12 543	820	6 168	5 964
Asset management									
Asset register summary (WDV)	328 701	322 947	315 738	344 770	344 771	344 771	310 396	305 415	296 393
Depreciation & asset impairment	15 340	22 383	23 027	23 554	23 554	23 554	24 798	26 137	27 575
Renewal of Existing Assets	-	-	15 747	19 063	22 433	22 433	11 544	16 844	18 423
Repairs and Maintenance	2 795	1 368	1 028	6 935	6 791	6 791	8 349	7 556	7 971
Free services									
Cost of Free Basic Services provided	-	-	-	10 534	11 686	11 686	12 306	12 970	13 683
Revenue cost of free services provided	-	-	-	6 076	6 076	6 076	6 398	6 744	7 115
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Sarah Baartman(DC10) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	17 262	18 055	18 569	18 000	18 000	18 000	17 800	16 000	15 000
Transfers recognised - operational	89 384	95 432	86 525	89 310	89 310	89 310	92 582	94 433	98 375
Other own revenue	2 773	14 325	8 573	33 044	39 906	39 906	22 165	15 282	16 623
Total Revenue (excluding capital transfers and contributions)	109 419	127 812	113 667	140 354	147 216	147 216	132 547	125 715	129 998
Employee costs	34 843	38 545	34 593	47 957	47 957	47 957	44 976	48 125	51 493
Remuneration of councillors	6 407	6 636	6 559	7 644	7 644	7 644	8 180	8 753	9 365
Depreciation & asset impairment	1 462	1 547	1 556	2 109	2 109	2 109	1 700	1 792	1 881
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	22 488	27 807	28 456	27 985	27 985	27 985	29 165	29 165	29 165
Other expenditure	51 858	57 205	56 463	54 659	61 521	61 521	48 526	37 881	38 093
Total Expenditure	117 058	131 739	127 626	140 354	147 215	147 215	132 547	125 715	129 998
Surplus/(Deficit)	(7 639)	(3 928)	(13 959)	-	0	0	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 639)	(3 928)	(13 959)	-	0	0	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 639)	(3 928)	(13 959)	-	0	0	-	-	-
Capital expenditure & funds sources									
Capital expenditure	1 058	1 403	4 683	1 012	3 295	3 295	1 747	1 132	1 032
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 058	1 403	4 683	1 012	3 295	3 295	1 747	1 132	1 032
Total sources of capital funds	1 058	1 403	4 683	1 012	3 295	3 295	1 747	1 132	1 032
Financial position									
Total current assets	258 780	240 909	230 867	193 353	251 218	251 218	254 095	251 303	248 513
Total non current assets	86 241	45 303	48 472	84 350	17 059	17 059	29 782	32 573	35 364
Total current liabilities	42 233	30 124	40 513	29 568	25 000	25 000	33 068	33 068	33 068
Total non current liabilities	62 513	60 116	56 814	61 264	61 264	61 264	64 000	64 000	64 000
Community wealth/Equity	240 274	195 972	182 012	186 871	182 013	182 013	186 809	186 808	186 809
Cash flows									
Net cash from (used) operating	6 392	(16 051)	(2 372)	2 109	3 053 059	3 053 059	1 960	1 792	1 882
Net cash from (used) investing	(961)	(2 040)	(5 165)	(1 012)	38 504	38 504	(1 747)	(1 131)	(1 032)
Net cash from (used) financing	(49 923)	32 006	13 928	-	-	-	-	-	-
Cash/cash equivalents at the year end	83 985	97 899	104 595	99 301	3 189 418	3 189 418	103 971	104 632	105 482
Cash backing/surplus reconciliation									
Cash and investments available	254 985	233 205	221 944	187 650	249 500	249 500	249 892	247 100	244 310
Application of cash and investments	35 410	22 342	32 594	19 109	6 155	6 155	27 907	29 308	29 589
Balance - surplus (shortfall)	219 575	210 863	189 350	168 540	243 345	243 345	221 985	217 792	214 721
Asset management									
Asset register summary (WDV)	86 058	45 115	48 234	49 135	7 602	7 602	46 310	47 442	47 442
Depreciation & asset impairment	1 462	1 547	1 556	2 109	2 109	2 109	1 700	1 792	1 881
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	475	627	784	631	-	-	1 000	1 060	1 120
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Mbhashe(EC121) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	6 315	7 701	4 032	4 246	4 246	4 246	5 700	5 985	6 284
Service charges	1 820	1 323	475	1 267	1 267	1 267	1 650	1 733	1 819
Investment revenue	9 068	9 004	5 112	10 479	10 479	10 479	4 000	4 200	4 410
Transfers recognised - operational	169 880	197 686	214 241	224 411	224 411	224 411	232 176	243 446	255 279
Other own revenue	7 912	9 353	79 208	104 701	104 701	104 701	22 500	23 095	23 969
Total Revenue (excluding capital transfers and contributions)	194 996	225 067	303 068	345 104	345 104	345 104	266 026	278 458	291 761
Employee costs	43 317	79 491	120 918	112 994	112 994	112 994	107 640	113 022	118 673
Remuneration of councillors	21 815	23 984	23 320	22 280	22 280	22 280	24 668	25 901	27 196
Depreciation & asset impairment	58 474	69 117	68 998	70 001	70 001	70 001	70 000	73 500	77 175
Finance charges	3 836	15 294	9 122	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	30	30	30	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	79 612	143 298	174 561	207 970	207 970	207 970	150 989	155 693	160 773
Total Expenditure	207 053	331 184	396 918	413 275	413 275	413 275	353 297	368 116	383 818
Surplus/(Deficit)	(12 057)	(106 117)	(93 850)	(68 171)	(68 171)	(68 171)	(87 271)	(89 658)	(92 057)
Transfers recognised - capital	50 640	92 312	82 745	75 027	75 027	75 027	79 138	75 992	76 111
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	38 583	(13 806)	(11 105)	6 856	6 856	6 856	(8 133)	(13 666)	(15 946)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 583	(13 806)	(11 105)	6 856	6 856	6 856	(8 133)	(13 666)	(15 946)
Capital expenditure & funds sources									
Capital expenditure	85 154	121 263	125 857	77 867	77 867	77 867	62 878	60 889	60 138
Transfers recognised - capital	85 154	121 263	125 857	77 867	77 867	77 867	62 878	60 889	60 138
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	85 154	121 263	125 857	77 867	77 867	77 867	62 878	60 889	60 138
Financial position									
Total current assets	158 849	85 586	26 048	91 367	91 367	91 367	111 474	120 394	126 414
Total non current assets	522 399	572 325	606 625	124 947	124 947	124 947	112 312	112 795	114 639
Total current liabilities	41 355	45 226	43 331	15 000	15 000	15 000	52 710	55 346	58 113
Total non current liabilities	29 208	23 032	10 794	35 200	35 200	35 200	-	-	-
Community wealth/Equity	610 685	589 654	578 549	166 114	166 114	166 114	171 076	177 843	182 941
Cash flows									
Net cash from (used) operating	94 548	34 285	2 350	77 867	77 867	77 867	62 878	60 889	60 138
Net cash from (used) investing	(51 256)	(121 629)	(55 492)	(75 027)	(75 027)	(75 027)	(62 878)	(60 889)	(60 138)
Net cash from (used) financing	(9 630)	9 087	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	145 034	66 777	13 635	2 840	2 840	2 840	-	-	-
Cash backing/surplus reconciliation									
Cash and investments available	145 034	66 777	13 635	87 630	87 630	87 630	105 250	113 860	119 553
Application of cash and investments	30 182	(192)	28 316	11 263	11 263	11 263	9 527	10 003	10 503
Balance - surplus (shortfall)	114 852	66 969	(14 681)	76 367	76 367	76 367	95 724	103 857	109 050
Asset management									
Asset register summary (WDV)	648 112	715 569	736 831	236 079	236 079	236 079	674 454	708 176	743 585
Depreciation & asset impairment	58 474	69 117	68 998	70 001	70 001	70 001	70 000	73 500	77 175
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	12 655	63 758	-	-	-	-	12 490	12 655	13 151
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Mnquma(EC122) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	19 384	19 902	18 842	19 472	19 472	19 472	19 472	20 543	21 673
Service charges	3 591	3 625	4 436	4 100	4 100	4 100	4 100	4 326	4 563
Investment revenue	5 116	5 336	3 818	5 661	5 661	5 661	2 500	2 638	2 783
Transfers recognised - operational	194 401	239 409	287 455	231 062	230 274	230 274	238 284	257 706	275 109
Other own revenue	28 921	22 744	16 814	24 853	23 002	23 002	24 151	25 480	26 881
Total Revenue (excluding capital transfers and contributions)	251 413	291 015	331 365	285 148	282 509	282 509	288 507	310 692	331 009
Employee costs	130 797	161 104	173 414	175 121	175 121	175 121	189 391	199 807	210 797
Remuneration of councillors	22 211	25 898	22 682	26 687	26 687	26 687	29 097	30 697	32 386
Depreciation & asset impairment	103 020	52 622	59 261	113 084	113 084	113 084	112 814	119 019	125 565
Finance charges	748	717	935	940	940	940	30	32	33
Materials and bulk purchases	17 690	9 268	13 229	15 415	13 265	13 265	-	-	-
Transfers and grants	-	16 875	5 368	-	-	-	12 000	12 660	13 356
Other expenditure	99 620	108 937	69 944	66 985	66 496	66 496	81 234	85 702	90 416
Total Expenditure	374 086	375 421	344 832	398 232	395 593	395 593	424 566	447 917	472 553
Surplus/(Deficit)	(122 673)	(84 405)	(13 468)	(113 085)	(113 083)	(113 083)	(136 059)	(137 225)	(141 544)
Transfers recognised - capital	88 741	80 897	-	68 776	71 902	71 902	71 584	69 078	75 581
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(33 932)	(3 508)	(13 468)	(44 309)	(41 181)	(41 181)	(64 475)	(68 147)	(65 963)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(33 932)	(3 508)	(13 468)	(44 309)	(41 181)	(41 181)	(64 475)	(68 147)	(65 963)
Capital expenditure & funds sources									
Capital expenditure	88 743	66 048	56 570	68 776	71 902	71 902	71 584	69 078	75 581
Transfers recognised - capital	88 743	66 048	56 570	68 776	71 902	71 902	71 584	69 078	75 581
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	88 743	66 048	56 570	68 776	71 902	71 902	71 584	69 078	75 581
Financial position									
Total current assets	78 482	46 037	62 581	48 908	48 908	48 908	59 255	62 514	65 952
Total non current assets	844 084	858 556	852 295	908 466	911 592	911 592	923 879	974 693	1 028 301
Total current liabilities	67 464	61 908	85 371	53 708	53 707	53 707	82 696	87 244	92 043
Total non current liabilities	7 659	92	-	9 211	9 211	9 211	-	-	-
Community wealth/Equity	847 443	842 594	829 505	894 456	897 582	897 582	900 438	949 962	1 002 210
Cash flows									
Net cash from (used) operating	66 526	23 816	44 942	67 896	84 056	84 056	48 090	50 608	59 324
Net cash from (used) investing	(95 850)	(62 566)	(56 369)	(67 676)	(71 367)	(71 367)	(71 334)	(68 814)	(75 303)
Net cash from (used) financing	(420)	(387)	(387)	(220)	(220)	(220)	-	-	-
Cash/cash equivalents at the year end	61 179	22 043	10 229	-	12 469	12 469	(23 245)	(41 451)	(57 430)
Cash backing/surplus reconciliation									
Cash and investments available	61 179	22 043	10 229	23 387	23 387	23 387	6 903	7 283	7 683
Application of cash and investments	40 937	27 238	(4 102)	22 605	28 871	28 871	31 682	33 424	35 262
Balance - surplus (shortfall)	20 242	(5 195)	14 331	782	(5 484)	(5 484)	(24 779)	(26 141)	(27 579)
Asset management									
Asset register summary (WDV)	838 250	858 556	852 295	1 000 445	1 003 571	1 003 571	921 071	971 730	1 025 176
Depreciation & asset impairment	103 020	52 622	59 261	113 084	113 084	113 084	112 814	119 019	125 565
Renewal of Existing Assets	-	-	55 190	-	41 102	41 102	-	-	-
Repairs and Maintenance	7 559	6 461	6 984	6 376	-	-	1 774	1 872	1 975
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	5 517	1 417	1 417	1 417	1 495	1 577
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	3 351	3 351	3 351	3 351	3 351	3 351

Eastern Cape: Great Kei(EC123) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	17 703	17 000	22 833	17 000	24 516	24 516	25 791	27 184	28 679
Service charges	7 403	5 485	15 640	13 230	17 453	17 453	13 870	14 619	15 423
Investment revenue	271	896	319	518	214	214	225	237	251
Transfers recognised - operational	42 637	48 787	44 804	39 036	38 966	38 966	45 547	44 600	47 280
Other own revenue	11 384	8 539	8 869	39 602	23 156	23 156	24 616	16 482	17 411
Total Revenue (excluding capital transfers and contributions)	79 399	80 708	92 465	109 387	104 305	104 305	110 049	103 122	109 043
Employee costs	31 762	42 570	48 740	59 948	55 355	55 355	50 444	53 168	56 093
Remuneration of councillors	3 714	3 993	4 157	4 395	4 659	4 659	4 600	4 848	5 115
Depreciation & asset impairment	37 967	25 267	21 542	15 000	15 000	15 000	25 000	26 350	27 799
Finance charges	1 367	1 238	2 430	664	664	664	665	701	739
Materials and bulk purchases	7 262	7 954	8 497	8 814	8 814	8 814	8 700	9 170	9 674
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	40 448	28 514	74 269	38 222	42 153	42 153	45 178	47 617	50 236
Total Expenditure	122 519	109 537	159 635	127 043	126 644	126 644	134 587	141 855	149 657
Surplus/(Deficit)	(43 121)	(28 829)	(67 170)	(17 657)	(22 339)	(22 339)	(24 538)	(38 733)	(40 614)
Transfers recognised - capital	12 815	33 065	16 028	15 371	15 371	15 371	17 116	17 653	18 030
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584)
Capital expenditure & funds sources									
Capital expenditure	16 730	34 372	13 641	17 714	15 614	15 614	17 627	18 096	18 497
Transfers recognised - capital	10 923	31 226	13 473	15 464	14 864	14 864	17 207	17 653	18 030
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5 807	3 146	168	2 250	750	750	420	443	467
Total sources of capital funds	16 730	34 372	13 641	17 714	15 614	15 614	17 627	18 096	18 497
Financial position									
Total current assets	30 775	13 583	16 017	13 583	27 988	27 988	14 803	15 603	16 461
Total non current assets	365 766	373 909	341 549	374 871	376 471	376 471	341 552	356 126	371 772
Total current liabilities	43 925	23 049	42 722	26 319	27 669	27 669	33 050	34 835	36 751
Total non current liabilities	13 496	18 779	20 013	18 779	20 309	20 309	11 021	11 616	12 255
Community wealth/Equity	339 121	345 663	294 831	343 357	356 482	356 482	312 284	325 278	339 227
Cash flows									
Net cash from (used) operating	37 025	11 199	11 224	24 965	2 725	2 725	18 426	5 545	5 484
Net cash from (used) investing	(12 341)	(29 559)	(13 641)	(17 714)	(15 614)	(15 614)	(17 627)	(18 096)	(18 497)
Net cash from (used) financing	(4 288)	(488)	-	(250)	(418)	(418)	(418)	(441)	(465)
Cash/cash equivalents at the year end	21 005	2 156	(261)	7 001	(13 247)	(13 247)	3 876	(9 115)	(22 593)
Cash backing/surplus reconciliation									
Cash and investments available	21 005	2 156	(262)	2 156	3 036	3 036	3 551	3 742	3 948
Application of cash and investments	37 651	14 226	28 437	14 513	8 694	8 694	22 786	24 555	25 908
Balance - surplus (shortfall)	(16 646)	(12 070)	(28 699)	(12 357)	(5 658)	(5 658)	(19 235)	(20 812)	(21 960)
Asset management									
Asset register summary (WDV)	361 112	373 909	341 549	374 557	390 171	390 171	341 552	356 127	371 773
Depreciation & asset impairment	37 967	25 267	21 542	15 000	15 000	15 000	25 000	26 350	27 799
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 566	3 255	1 357	3 445	3 505	3 505	7 285	7 678	8 101
Free services									
Cost of Free Basic Services provided	0	0	0	0	0	0	0	0	0
Revenue cost of free services provided	3 014	1 006	-	-	-	-	-	-	-
Households below minimum service level									
Water:	3 881	3 881	3 881	1 941	3 881	3 881	1 941	1 941	1 941
Sanitation/sewerage:	3 974	3 974	3 974	1 987	3 974	3 974	1 987	1 987	1 987
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	12 368	12 368	12 368	6 184	12 368	12 368	6 184	6 184	6 184

Eastern Cape: Amahlathi(EC124) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	8 795	15 841	14 013	16 771	16 771	16 771	17 659	18 613	19 637
Service charges	32 142	42 150	38 006	51 802	52 302	52 302	55 880	58 334	61 542
Investment revenue	9 245	9 422	8 442	6 800	6 800	6 800	6 800	7 167	7 561
Transfers recognised - operational	112 875	131 522	124 982	101 164	102 531	102 531	102 915	107 092	113 841
Other own revenue	7 659	7 851	7 398	49 083	49 284	49 284	25 071	26 424	27 878
Total Revenue (excluding capital transfers and contributions)	170 716	206 785	192 840	225 621	227 688	227 688	208 324	217 630	230 459
Employee costs	63 365	75 493	112 135	113 568	114 036	114 036	117 083	127 152	139 823
Remuneration of councillors	12 908	13 849	11 561	13 244	13 244	13 244	13 244	14 568	16 025
Depreciation & asset impairment	30 237	28 845	29 038	26 000	26 000	26 000	28 000	26 000	26 000
Finance charges	22 597	16 370	2 507	100	50	50	50	54	58
Materials and bulk purchases	21 588	24 313	26 165	28 000	28 000	28 000	30 298	32 511	34 886
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	70 499	76 272	115 896	44 709	72 482	72 482	48 643	52 843	55 529
Total Expenditure	221 194	235 142	297 301	225 621	253 812	253 812	237 319	253 128	272 321
Surplus/(Deficit)	(50 478)	(28 357)	(104 461)	-	(26 124)	(26 124)	(28 994)	(35 498)	(41 862)
Transfers recognised - capital	25 392	34 611	21 640	32 145	31 916	31 916	31 252	36 332	40 859
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(25 085)	6 254	(82 821)	32 145	5 793	5 793	2 258	834	(1 003)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(25 085)	6 254	(82 821)	32 145	5 793	5 793	2 258	834	(1 003)
Capital expenditure & funds sources									
Capital expenditure	35 594	36 934	35 875	32 145	34 957	34 957	32 572	36 332	40 859
Transfers recognised - capital	25 392	24 032	26 480	32 145	31 916	31 916	31 252	36 332	40 859
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 202	12 903	9 395	-	3 041	3 041	1 320	-	-
Total sources of capital funds	35 594	36 934	35 875	32 145	34 957	34 957	32 572	36 332	40 859
Financial position									
Total current assets	146 127	123 534	93 207	117 087	93 207	93 207	56 551	59 875	63 443
Total non current assets	478 661	505 751	454 201	480 323	489 158	489 158	520 872	557 216	598 089
Total current liabilities	56 690	44 955	43 030	39 541	43 030	43 030	43 455	45 706	48 122
Total non current liabilities	45 642	34 066	36 936	34 066	36 936	36 936	38 894	40 994	43 249
Community wealth/Equity	522 457	550 263	467 442	523 803	502 399	502 399	495 075	530 392	570 161
Cash flows									
Net cash from (used) operating	45 984	28 060	2 733	32 145	33 653	33 653	20 274	18 676	16 116
Net cash from (used) investing	(36 279)	(36 025)	(32 774)	(32 145)	(31 916)	(31 916)	(22 480)	(25 695)	(29 637)
Net cash from (used) financing	(32 272)	(15 238)	(3 736)	-	-	-	-	-	-
Cash/cash equivalents at the year end	129 028	105 825	72 050	105 825	73 786	73 786	69 844	62 825	49 303
Cash backing/surplus reconciliation									
Cash and investments available	129 028	105 825	72 050	105 218	72 050	72 050	34 000	35 836	37 807
Application of cash and investments	14 036	2 702	11 978	8 193	8 056	8 056	6 525	6 619	6 716
Balance - surplus (shortfall)	114 993	103 124	60 072	97 026	63 994	63 994	27 475	29 217	31 090
Asset management									
Asset register summary (WDV)	477 401	505 396	453 984	479 358	463 991	463 991	554 420	585 260	630 519
Depreciation & asset impairment	30 237	28 845	29 038	26 000	26 000	26 000	28 000	26 000	26 000
Renewal of Existing Assets	25 392	24 032	21 709	32 145	-	-	-	-	-
Repairs and Maintenance	6 722	-	-	7 566	-	-	10 954	11 441	12 070
Free services									
Cost of Free Basic Services provided	-	-	-	8 500	-	-	-	-	-
Revenue cost of free services provided	-	-	8 299	-	8 500	8 500	8 500	8 959	9 452
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	2 991	2 991	2 991	2 991	-	-
Energy:	-	-	-	6 003	6 003	6 003	6 003	-	-
Refuse:	-	-	-	27 147	27 147	27 147	27 147	-	-

Eastern Cape: Ngqushwa(EC126) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	10 722	18 922	25 753	23 322	29 684	29 684	28 780	30 305	31 911
Service charges	536	572	653	717	717	717	755	795	838
Investment revenue	820	1 255	1 129	2 566	2 566	2 566	2 702	2 845	2 996
Transfers recognised - operational	78 959	86 859	79 838	79 014	79 056	79 056	95 935	85 313	91 052
Other own revenue	5 804	8 438	18 640	8 429	8 413	8 413	16 041	16 870	17 764
Total Revenue (excluding capital transfers and contributions)	96 841	116 046	126 014	114 049	120 436	120 436	144 213	136 129	144 561
Employee costs	43 430	46 459	51 868	62 514	60 852	60 852	66 807	71 150	75 774
Remuneration of councillors	7 224	7 757	7 414	8 913	8 887	8 887	9 439	10 026	10 650
Depreciation & asset impairment	20 188	14 249	16 756	19 898	19 898	19 898	15 053	15 851	16 691
Finance charges	1 682	1 836	1 446	881	-	-	2 100	2 211	2 328
Materials and bulk purchases	-	3 648	6 012	2 047	2 613	2 613	1 911	1 998	2 104
Transfers and grants	-	-	-	-	-	-	25	27	28
Other expenditure	33 565	44 584	59 255	42 891	49 243	49 243	42 545	32 626	34 650
Total Expenditure	106 089	118 533	142 753	137 144	141 493	141 493	137 881	133 889	142 226
Surplus/(Deficit)	(9 248)	(2 487)	(16 739)	(23 095)	(21 057)	(21 057)	6 333	2 240	2 335
Transfers recognised - capital	27 454	23 484	22 575	24 691	25 591	25 591	26 348	21 379	28 782
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 206	20 997	5 837	1 596	4 534	4 534	32 681	23 619	31 117
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 206	20 997	5 837	1 596	4 534	4 534	32 681	23 619	31 117
Capital expenditure & funds sources									
Capital expenditure	26 667	23 618	23 427	30 401	27 632	27 632	32 681	22 436	29 869
Transfers recognised - capital	24 763	20 864	19 475	24 691	25 692	25 692	26 348	21 379	28 782
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 905	2 755	3 952	5 710	1 940	1 940	6 333	1 057	1 087
Total sources of capital funds	26 667	23 618	23 427	30 401	27 632	27 632	32 681	22 436	29 869
Financial position									
Total current assets	21 219	43 443	38 459	34 393	34 393	34 393	34 146	35 600	35 471
Total non current assets	185 588	189 204	195 363	232 334	232 334	232 334	210 439	213 104	222 206
Total current liabilities	27 077	30 060	31 334	34 661	34 661	34 661	22 346	23 530	24 330
Total non current liabilities	5 666	8 369	3 191	9 868	9 868	9 868	3 191	3 191	3 191
Community wealth/Equity	174 063	194 217	199 297	222 198	222 198	222 198	219 048	221 982	230 156
Cash flows									
Net cash from (used) operating	19 584	28 770	28 447	29 791	50 826	50 826	78 864	72 227	82 302
Net cash from (used) investing	(26 688)	(26 923)	(23 033)	(30 029)	(28 027)	(28 027)	(63 811)	(56 377)	(29 869)
Net cash from (used) financing	(1 351)	(810)	(5 348)	-	-	-	-	-	-
Cash/cash equivalents at the year end	164	1 200	1 266	963	22 799	22 799	16 253	32 104	84 536
Cash backing/surplus reconciliation									
Cash and investments available	164	1 200	1 266	1 201	1 201	1 201	1 266	1 334	1 406
Application of cash and investments	9 364	5 570	(4 779)	8 151	1 915	1 915	(24 547)	(25 556)	(24 438)
Balance - surplus (shortfall)	(9 200)	(4 370)	6 044	(6 950)	(714)	(714)	25 813	26 890	25 844
Asset management									
Asset register summary (WDV)	185 588	189 204	196 402	232 334	232 940	232 940	265 621	266 377	266 780
Depreciation & asset impairment	20 188	14 249	16 756	19 898	19 898	19 898	15 053	15 851	16 691
Renewal of Existing Assets	-	-	-	-	6 800	6 800	5 016	4 163	4 254
Repairs and Maintenance	1 325	3 648	6 012	2 047	2 213	2 213	1 810	1 748	1 840
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	1 176	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	5 600	5 600	6 400	6 400	6 400
Refuse:	-	-	-	3 404	-	-	1 993	1 993	1 993

Eastern Cape: Raymond Mhlaba(EC129) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	50 368	80 859	71 895	71 895	76 209	80 781	85 628
Service charges	-	-	62 527	76 849	74 532	74 532	81 251	88 595	96 628
Investment revenue	-	-	1 985	2 000	2 000	2 000	2 120	2 247	2 382
Transfers recognised - operational	-	-	154 940	173 262	192 807	192 807	168 634	191 340	200 004
Other own revenue	-	-	28 725	31 677	31 524	31 524	32 349	34 298	36 372
Total Revenue (excluding capital transfers and contributions)	-	-	298 545	364 647	372 757	372 757	360 562	397 262	421 015
Employee costs	-	-	114 983	134 398	138 378	138 378	149 306	161 099	173 827
Remuneration of councillors	-	-	13 170	13 531	15 517	15 517	16 448	17 435	18 481
Depreciation & asset impairment	-	-	31 228	45 722	38 500	38 500	40 810	43 259	45 854
Finance charges	-	-	13 729	2 650	2 650	2 650	2 809	2 978	3 156
Materials and bulk purchases	-	-	56 642	50 000	79 200	79 200	55 000	63 975	65 985
Transfers and grants	-	-	8 787	21 200	13 000	13 000	15 500	17 000	18 500
Other expenditure	-	-	155 356	97 147	121 470	121 470	100 000	111 850	112 935
Total Expenditure	-	-	393 895	364 647	408 715	408 715	379 873	417 596	438 738
Surplus/(Deficit)	-	-	(95 349)	0	(35 958)	(35 958)	(19 311)	(20 334)	(17 724)
Transfers recognised - capital	-	-	43 304	45 389	47 633	47 633	34 637	35 310	37 169
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(52 045)	45 389	11 675	11 675	15 326	14 976	19 445
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(52 045)	45 389	11 675	11 675	15 326	14 976	19 445
Capital expenditure & funds sources									
Capital expenditure	-	-	43 396	45 389	47 883	47 883	32 713	35 310	37 169
Transfers recognised - capital	-	-	40 814	42 389	47 633	47 633	32 713	35 310	37 169
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	2 583	3 000	250	250	-	-	-
Total sources of capital funds	-	-	43 396	45 389	47 883	47 883	32 713	35 310	37 169
Financial position									
Total current assets	-	-	63 163	140 106	132 705	132 705	141 488	166 732	194 230
Total non current assets	-	-	577 571	631 402	611 892	611 892	657 324	692 147	728 785
Total current liabilities	-	-	195 298	206 224	275 086	275 086	263 257	279 053	295 796
Total non current liabilities	-	-	69 310	74 117	81 710	81 710	79 230	79 412	81 867
Community wealth/Equity	-	-	376 125	491 166	387 801	387 801	456 325	500 413	545 352
Cash flows									
Net cash from (used) operating	-	-	58 125	45 642	(5 850)	(5 850)	(5 434)	(6 620)	(3 366)
Net cash from (used) investing	-	-	(42 136)	(45 389)	(47 883)	(47 883)	(104 713)	(35 310)	(37 169)
Net cash from (used) financing	-	-	(6 426)	(1 200)	(150)	(150)	-	-	-
Cash/cash equivalents at the year end	-	-	19 558	1 152	(34 325)	(34 325)	(108 047)	(149 976)	(190 511)
Cash backing/surplus reconciliation									
Cash and investments available	-	-	19 558	1 152	2 100	2 100	1 800	1 908	2 022
Application of cash and investments	-	-	86 378	108 916	100 805	100 805	32 515	112 661	121 491
Balance - surplus (shortfall)	-	-	(66 820)	(107 764)	(98 705)	(98 705)	(30 715)	(110 753)	(119 468)
Asset management									
Asset register summary (WDV)	-	-	606 481	631 402	611 892	611 892	657 324	692 147	728 785
Depreciation & asset impairment	-	-	31 228	45 722	38 500	38 500	40 810	43 259	45 854
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	2 000	-	-	7 500	7 950	8 427
Free services									
Cost of Free Basic Services provided	-	-	-	17 700	-	-	11 500	12 500	13 500
Revenue cost of free services provided	-	-	-	1 500	19 200	19 200	13 000	14 000	15 000
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Amathole(DC12) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	242 419	1 305 031	713 838	272 908	272 908	272 908	383 847	406 878	431 291
Investment revenue	27 382	13 568	15 596	9 324	9 324	9 324	2 904	2 904	2 904
Transfers recognised - operational	703 329	324 819	730 772	780 373	780 373	780 373	819 537	858 763	925 796
Other own revenue	136 245	76 117	60 214	366 953	366 953	366 953	61 483	56 966	64 014
Total Revenue (excluding capital transfers and contributions)	1 109 374	1 719 535	1 520 420	1 429 558	1 429 558	1 429 558	1 267 771	1 325 511	1 424 004
Employee costs	569 975	568 897	491 116	733 534	733 534	733 534	836 090	901 435	946 196
Remuneration of councillors	13 030	13 450	18 792	14 202	14 202	14 202	16 034	17 156	18 357
Depreciation & asset impairment	90 856	76 747	113 142	107 594	107 594	107 594	106 864	112 207	117 817
Finance charges	31 002	-	-	22 852	22 852	22 852	25 139	27 650	30 412
Materials and bulk purchases	111 652	232 431	93 353	112 000	112 000	112 000	100 672	110 196	120 620
Transfers and grants	-	-	-	15 080	15 080	15 080	22 606	10 000	10 550
Other expenditure	882 413	522 200	756 922	384 668	384 668	384 668	386 812	427 543	476 182
Total Expenditure	1 698 928	1 413 725	1 473 325	1 389 929	1 389 929	1 389 929	1 494 216	1 606 187	1 720 135
Surplus/(Deficit)	(589 554)	305 811	47 095	39 629	39 629	39 629	(226 445)	(280 677)	(296 131)
Transfers recognised - capital	822 390	-	-	442 422	442 422	442 422	513 005	479 055	534 941
Contributions recognised - capital & contributed assets	-	-	-	55 470	55 470	55 470	-	-	-
Surplus/(Deficit) after capital transfers & contributions	232 837	305 811	47 095	537 521	537 521	537 521	286 560	198 379	238 809
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	232 837	305 811	47 095	537 521	537 521	537 521	286 560	198 379	238 809
Capital expenditure & funds sources									
Capital expenditure	726 134	153 493	32 180	537 521	540 727	540 727	612 983	537 241	602 954
Transfers recognised - capital	726 134	153 493	32 180	497 893	502 465	502 465	570 930	532 241	594 939
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	39 628	38 262	38 262	42 053	5 000	8 015
Total sources of capital funds	726 134	153 493	32 180	537 521	540 727	540 727	612 983	537 241	602 954
Financial position									
Total current assets	589 282	406 635	328 963	209 910	289 424	289 424	254 617	352 984	457 253
Total non current assets	4 411 482	4 678 805	4 804 199	5 390 670	5 463 323	5 463 323	6 074 505	6 559 446	7 105 573
Total current liabilities	570 147	492 167	469 758	390 850	390 850	390 850	1 152 991	1 526 091	1 904 628
Total non current liabilities	342 836	242 518	265 554	276 208	276 208	276 208	336 483	412 383	503 464
Community wealth/Equity	4 087 782	4 350 755	4 397 849	4 933 522	5 085 688	5 085 688	4 839 648	4 973 956	5 154 734
Cash flows									
Net cash from (used) operating	140 079	450 362	294 039	482 051	446 177	446 177	155 508	379 683	450 932
Net cash from (used) investing	(337 178)	(352 305)	(129 849)	(482 051)	(485 257)	(485 257)	(555 057)	(484 055)	(542 956)
Net cash from (used) financing	285 994	(170 867)	(135 080)	-	-	-	-	-	-
Cash/cash equivalents at the year end	205 046	147 675	176 786	0	128 477	128 477	(271 073)	(375 445)	(467 469)
Cash backing/surplus reconciliation									
Cash and investments available	205 046	147 675	176 786	16 121	3 114	3 114	(271 073)	(375 445)	(467 469)
Application of cash and investments	404 807	386 141	467 915	255 565	245 548	245 548	732 228	931 796	1 144 270
Balance - surplus (shortfall)	(199 761)	(238 465)	(291 129)	(239 444)	(242 434)	(242 434)	(1 003 300)	(1 307 241)	(1 611 739)
Asset management									
Asset register summary (WDV)	3 839 022	4 677 093	4 742 970	5 434 886	5 441 694	5 441 694	6 072 394	6 557 336	7 103 462
Depreciation & asset impairment	90 856	76 747	113 142	107 594	107 594	107 594	106 864	112 207	117 817
Renewal of Existing Assets	680 540	-	-	5 301	6 781	6 781	139 516	179 300	177 015
Repairs and Maintenance	-	-	-	19 100	25 664	25 664	31 242	42 512	56 198
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	18 410	19 515	20 686
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	187 209	200 224	-	308 952 817	-	-	-	-	-
Sanitation/sewerage:	624	624	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Inxuba Yethemba(EC131) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	29 795	32 953	36 434	43 501	40 385	40 385	42 526	44 822	47 287
Service charges	93 259	93 173	109 638	177 127	132 000	132 000	174 181	185 941	199 817
Investment revenue	3 941	-	-	118	278	278	293	309	326
Transfers recognised - operational	52 850	46 127	52 352	54 380	40 562	40 562	47 534	49 524	50 393
Other own revenue	13 883	14 751	19 142	30 783	49 916	49 916	30 021	31 668	33 410
Total Revenue (excluding capital transfers and contributions)	193 728	187 004	217 567	305 909	263 142	263 142	294 555	312 265	331 233
Employee costs	64 543	71 944	75 853	75 000	81 092	81 092	86 885	91 577	96 614
Remuneration of councillors	6 552	6 950	6 828	7 150	5 994	5 994	6 950	7 325	7 728
Depreciation & asset impairment	71 950	61 495	61 178	66 466	63 044	63 044	60 186	63 436	66 925
Finance charges	5 165	-	-	2 592	-	-	4 000	4 216	4 448
Materials and bulk purchases	57 884	65 595	65 777	81 846	69 016	69 016	87 239	91 949	97 007
Transfers and grants	-	-	-	2 361	5 040	5 040	9 477	9 989	10 538
Other expenditure	59 735	67 503	85 886	66 513	48 009	48 009	32 019	33 748	35 604
Total Expenditure	265 828	273 488	295 522	301 926	272 196	272 196	286 755	302 240	318 863
Surplus/(Deficit)	(72 100)	(86 484)	(77 955)	3 983	(9 053)	(9 053)	7 800	10 025	12 370
Transfers recognised - capital	10 768	22 471	24 896	25 313	-	-	22 862	30 404	26 374
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(61 332)	(64 013)	(53 059)	29 296	(9 053)	(9 053)	30 662	40 429	38 744
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(61 332)	(64 013)	(53 059)	29 296	(9 053)	(9 053)	30 662	40 429	38 744
Capital expenditure & funds sources									
Capital expenditure	17 057	21 336	26 667	34 344	34 344	34 344	42 664	44 617	47 213
Transfers recognised - capital	14 974	20 744	23 047	25 313	25 313	25 313	36 164	38 117	40 213
Public contributions & donations	-	-	1 565	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 083	592	2 055	9 031	9 031	9 031	6 500	6 500	7 000
Total sources of capital funds	17 057	21 336	26 667	34 344	34 344	34 344	42 664	44 617	47 213
Financial position									
Total current assets	29 860	21 718	50 525	27 591	27 591	27 591	209 625	221 155	233 318
Total non current assets	636 695	1 412 058	1 378 057	660 381	660 381	660 381	1 384 613	1 469 883	1 550 727
Total current liabilities	73 754	97 282	141 370	189 476	189 476	189 476	55 906	58 981	62 225
Total non current liabilities	37 662	41 902	45 678	66 816	66 816	66 816	82 189	86 709	91 478
Community wealth/Equity	555 138	1 294 592	1 241 533	431 680	431 680	431 680	1 456 143	1 545 347	1 630 341
Cash flows									
Net cash from (used) operating	21 098	21 305	24 231	36 552	106 937	106 937	(19 557)	(24 690)	(26 048)
Net cash from (used) investing	(16 666)	(21 116)	(25 069)	(34 344)	-	-	(38 164)	(39 874)	(42 209)
Net cash from (used) financing	(2 853)	(1 256)	(189)	-	-	-	-	-	-
Cash/cash equivalents at the year end	4 218	3 151	2 123	3 008	106 937	106 937	(55 597)	(120 161)	(188 418)
Cash backing/surplus reconciliation									
Cash and investments available	4 218	3 151	2 123	3 343	3 343	3 343	391	413	436
Application of cash and investments	16 190	46 275	56 378	60 997	42 313	42 313	(154 138)	(157 812)	(164 286)
Balance - surplus (shortfall)	(11 972)	(43 124)	(54 255)	(57 653)	(38 970)	(38 970)	154 529	158 225	164 722
Asset management									
Asset register summary (WDV)	631 273	1 412 058	1 378 057	141 770	141 770	141 770	1 378 561	1 463 498	1 543 990
Depreciation & asset impairment	71 950	61 495	61 178	66 466	63 044	63 044	60 186	63 436	66 925
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 384	4 292	16 300	16 300	16 300	22 239	23 439	24 729
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	2 448	2 580	2 722
Revenue cost of free services provided	-	-	-	5	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Intsika Yethu(EC135) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	3 327	3 309	3 279	3 609	3 609	3 609	7 500	7 905	8 340
Service charges	588	597	733	740	740	740	900	914	927
Investment revenue	2 188	2 694	3 548	1 823	1 823	1 823	1 000	1 054	1 112
Transfers recognised - operational	122 680	171 129	165 081	147 333	147 333	147 333	154 899	157 907	160 510
Other own revenue	6 404	6 595	12 689	11 893	11 893	11 893	19 275	20 689	5 193
Total Revenue (excluding capital transfers and contributions)	135 188	184 324	185 329	165 398	165 398	165 398	183 574	188 469	176 082
Employee costs	78 243	89 929	100 578	105 749	105 749	105 749	116 361	120 751	101 988
Remuneration of councillors	13 028	13 800	14 452	15 791	15 791	15 791	16 738	18 077	19 523
Depreciation & asset impairment	30 435	30 620	24 287	20 135	20 135	20 135	23 646	25 301	26 693
Finance charges	544	510	541	-	-	-	-	-	-
Materials and bulk purchases	-	1 255	2 044	-	-	-	7 716	7 744	8 170
Transfers and grants	301	-	-	4 200	4 200	4 200	-	-	-
Other expenditure	66 790	45 274	53 800	17 428	17 428	17 428	41 840	43 869	46 037
Total Expenditure	189 340	181 387	195 702	163 303	163 303	163 303	206 301	215 743	202 412
Surplus/(Deficit)	(54 152)	2 937	(10 374)	2 095	2 095	2 095	(22 727)	(27 274)	(26 330)
Transfers recognised - capital	44 830	43 362	39 895	48 235	48 235	48 235	55 962	47 471	54 915
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(9 322)	46 299	29 521	50 330	50 330	50 330	33 235	20 197	28 585
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 322)	46 299	29 521	50 330	50 330	50 330	33 235	20 197	28 585
Capital expenditure & funds sources									
Capital expenditure	65 236	88 801	67 548	47 930	47 930	47 930	58 056	59 083	62 332
Transfers recognised - capital	65 075	88 801	66 948	47 430	47 430	47 430	55 982	59 005	62 250
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	160	-	600	500	500	500	2 074	78	82
Total sources of capital funds	65 236	88 801	67 548	47 930	47 930	47 930	58 056	59 083	62 332
Financial position									
Total current assets	59 361	65 222	70 428	96 911	96 911	96 911	70 427	71 496	78 314
Total non current assets	533 972	567 961	582 315	571 771	571 771	571 771	582 316	613 761	647 518
Total current liabilities	43 902	33 681	33 174	6 136	6 136	6 136	30 588	32 240	34 013
Total non current liabilities	7 646	11 843	4 515	4 798	4 798	4 798	7 101	7 485	7 897
Community wealth/Equity	541 784	587 659	615 053	657 747	657 747	657 747	615 053	645 532	683 922
Cash flows									
Net cash from (used) operating	(4 446)	65 911	53 588	92 151	92 151	92 151	29 784	16 156	20 729
Net cash from (used) investing	(8 550)	(63 946)	(41 851)	(50 330)	(50 330)	(50 330)	(55 962)	(47 471)	(54 915)
Net cash from (used) financing	(822)	(823)	(7 986)	-	-	-	-	-	-
Cash/cash equivalents at the year end	1 675	2 844	6 595	48 416	48 416	48 416	(26 178)	(57 493)	(91 679)
Cash backing/surplus reconciliation									
Cash and investments available	1 701	2 844	6 596	85 575	85 575	85 575	75 579	79 661	84 042
Application of cash and investments	(4 061)	29 593	17 109	(31 881)	(31 881)	(31 881)	19 051	(46 702)	6 859
Balance - surplus (shortfall)	5 762	(26 749)	(10 514)	117 455	117 455	117 455	56 528	126 363	77 183
Asset management									
Asset register summary (WDV)	533 972	567 961	582 316	619 781	619 781	619 781	568 932	628 015	690 347
Depreciation & asset impairment	30 435	30 620	24 287	20 135	20 135	20 135	23 646	25 301	26 693
Renewal of Existing Assets	-	-	-	-	-	-	9 145	9 639	-
Repairs and Maintenance	-	-	2 044	-	-	-	4 500	4 743	5 004
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Emalahleni (EC)(EC136) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	3 719	3 744	4 146	4 302	5 302	5 302	4 615	4 846	5 088
Service charges	11 180	12 036	14 798	14 265	10 995	10 995	15 199	15 959	16 757
Investment revenue	3 350	3 846	2 313	2 538	1 081	1 081	2 045	2 148	2 255
Transfers recognised - operational	112 881	145 190	132 075	123 838	123 139	123 139	123 829	130 951	138 482
Other own revenue	9 105	8 560	9 247	9 625	16 076	16 076	9 644	10 126	10 632
Total Revenue (excluding capital transfers and contributions)	140 235	173 376	162 580	154 568	156 593	156 593	155 333	164 030	173 215
Employee costs	42 788	54 543	66 175	78 926	71 998	71 998	85 278	91 375	98 277
Remuneration of councillors	10 104	10 885	11 185	12 071	12 688	12 688	13 703	14 799	16 131
Depreciation & asset impairment	32 255	22 468	20 564	24 729	25 438	25 438	23 721	24 256	24 256
Finance charges	787	622	1 363	657	657	657	2 216	2 216	2 216
Materials and bulk purchases	14 809	13 480	12 948	23 121	14 850	14 850	17 856	17 166	17 166
Transfers and grants	23 215	28 906	14 584	459	10 056	10 056	290	290	290
Other expenditure	60 184	69 668	60 302	54 883	51 553	51 553	40 965	42 622	41 471
Total Expenditure	184 143	200 572	187 121	194 845	187 241	187 241	184 028	192 724	199 807
Surplus/(Deficit)	(43 907)	(27 196)	(24 541)	(40 277)	(30 648)	(30 648)	(28 695)	(28 694)	(26 592)
Transfers recognised - capital	30 399	30 615	26 170	32 358	32 358	32 358	44 279	31 848	33 484
Contributions recognised - capital & contributed assets	-	(259)	(37)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(13 508)	3 159	1 592	(7 919)	1 710	1 710	15 584	3 153	6 892
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(13 508)	3 159	1 592	(7 919)	1 710	1 710	15 584	3 153	6 892
Capital expenditure & funds sources									
Capital expenditure	38 456	48 896	36 106	40 358	39 903	39 903	60 554	31 848	33 483
Transfers recognised - capital	30 399	31 356	25 319	32 358	32 358	32 358	44 829	31 848	33 483
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	8 000	7 545	7 545	15 000	-	-
Internally generated funds	8 057	17 539	10 788	-	-	-	725	-	-
Total sources of capital funds	38 456	48 896	36 106	40 358	39 903	39 903	60 554	31 848	33 483
Financial position									
Total current assets	56 580	47 277	33 707	18 979	36 732	36 732	38 932	35 083	36 694
Total non current assets	395 298	401 605	416 678	441 271	430 831	430 831	451 611	458 391	466 806
Total current liabilities	39 467	41 420	41 379	47 212	48 956	48 956	50 022	49 402	52 253
Total non current liabilities	6 241	7 000	6 878	16 494	14 973	14 973	21 304	21 701	21 984
Community wealth/Equity	406 170	400 462	402 128	396 545	403 634	403 634	419 218	422 371	429 263
Cash flows									
Net cash from (used) operating	18 153	45 168	21 911	15 177	33 249	33 249	34 106	21 651	29 886
Net cash from (used) investing	(36 956)	(48 229)	(36 844)	(40 358)	(37 363)	(37 363)	(54 054)	(29 848)	(31 483)
Net cash from (used) financing	(414)	(296)	(353)	8 000	7 250	7 250	14 059	(1 035)	(1 139)
Cash/cash equivalents at the year end	31 776	28 419	13 134	1 073	3 136	3 136	10 381	1 149	(1 587)
Cash backing/surplus reconciliation									
Cash and investments available	31 776	28 419	13 134	1 072	16 270	16 270	10 381	1 149	(1 587)
Application of cash and investments	21 782	6 648	5 443	18 047	14 271	14 271	10 555	6 138	5 722
Balance - surplus (shortfall)	9 994	21 772	7 691	(16 975)	1 998	1 998	(173)	(4 989)	(7 308)
Asset management									
Asset register summary (WDV)	395 222	401 605	416 678	441 271	441 835	441 835	465 705	475 256	484 483
Depreciation & asset impairment	32 255	22 468	20 564	24 729	25 438	25 438	23 721	24 256	24 256
Renewal of Existing Assets	-	-	-	13 063	14 163	14 163	7 530	17 130	21 809
Repairs and Maintenance	5 083	7 020	5 923	7 176	6 310	6 310	6 259	5 846	5 986
Free services									
Cost of Free Basic Services provided	454	1 245	1 834	5 700	3 900	3 900	4 900	5 145	5 402
Revenue cost of free services provided	1	-	-	1 000	1 000	1 000	1 000	1 050	1 103
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	29 044	29 044	29 044	29 052	29 044	29 044	29 044	29 044	29 044

Eastern Cape: Engcobo(EC137) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	2 999	3 496	3 720	3 859	3 859	3 859	4 279	4 515	4 763
Service charges	725	839	906	1 038	1 038	1 038	1 085	1 144	1 207
Investment revenue	2 839	5 047	5 930	8 000	8 000	8 000	7 500	7 913	8 348
Transfers recognised - operational	108 800	144 546	144 193	137 849	137 849	137 849	140 411	146 589	156 453
Other own revenue	9 109	51 434	8 045	13 701	13 701	13 701	30 624	34 587	36 489
Total Revenue (excluding capital transfers and contributions)	124 472	205 362	162 794	164 447	164 447	164 447	183 899	194 748	207 260
Employee costs	46 417	53 487	61 106	72 568	72 568	72 568	78 243	82 546	87 086
Remuneration of councillors	11 941	12 750	13 490	13 691	13 691	13 691	15 621	16 480	17 387
Depreciation & asset impairment	36 786	35 767	42 559	40 000	40 000	40 000	45 760	48 277	50 932
Finance charges	454	-	654	-	-	-	200	211	223
Materials and bulk purchases	4 491	5 925	5 582	5 470	5 470	5 470	5 270	5 560	5 866
Transfers and grants	-	-	-	-	-	-	3 500	3 693	3 896
Other expenditure	59 587	69 504	89 830	61 032	61 032	61 032	52 780	55 683	58 746
Total Expenditure	159 675	177 433	213 221	192 762	192 762	192 762	201 374	212 449	224 134
Surplus/(Deficit)	(35 203)	27 929	(50 427)	(28 315)	(28 315)	(28 315)	(17 475)	(17 702)	(16 874)
Transfers recognised - capital	46 804	57 304	62 503	52 156	52 156	52 156	41 794	55 545	66 001
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11 601	85 233	12 076	23 842	23 842	23 842	24 319	37 843	49 127
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 601	85 233	12 076	23 842	23 842	23 842	24 319	37 843	49 127
Capital expenditure & funds sources									
Capital expenditure	43 795	92 272	61 594	66 642	107 097	107 097	72 079	61 424	72 298
Transfers recognised - capital	34 664	57 304	33 701	52 156	66 084	66 084	41 794	51 325	61 549
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9 131	34 968	27 893	14 486	41 013	41 013	30 285	10 099	10 749
Total sources of capital funds	43 795	92 272	61 594	66 642	107 097	107 097	72 079	61 424	72 298
Financial position									
Total current assets	57 539	89 977	94 573	19 385	17 385	17 385	200 705	211 599	223 388
Total non current assets	315 302	377 339	392 058	421 743	421 743	421 743	439 271	463 431	488 920
Total current liabilities	33 660	43 167	50 440	2 800	2 000	2 000	16 067	16 951	17 883
Total non current liabilities	449	35	-	-	-	-	-	-	-
Community wealth/Equity	338 732	424 115	436 191	438 328	437 128	437 128	623 909	658 080	694 425
Cash flows									
Net cash from (used) operating	42 717	81 318	67 066	66 641	65 629	65 629	70 330	82 112	93 892
Net cash from (used) investing	(40 612)	(52 657)	(58 577)	(66 642)	(94 291)	(94 291)	(70 079)	(61 424)	(72 298)
Net cash from (used) financing	(275)	(378)	(414)	-	-	-	-	-	-
Cash/cash equivalents at the year end	51 040	79 323	87 398	113 200	84 538	84 538	133 279	153 967	175 561
Cash backing/surplus reconciliation									
Cash and investments available	51 040	79 323	87 398	16 488	16 488	16 488	197 340	208 194	219 645
Application of cash and investments	12 807	21 111	8 847	(2 819)	(2 206)	(2 206)	11 090	12 146	12 849
Balance - surplus (shortfall)	38 233	58 212	78 552	19 307	18 693	18 693	186 251	196 048	206 796
Asset management									
Asset register summary (WDV)	315 704	376 943	392 058	421 743	524 827	524 827	532 783	559 061	597 306
Depreciation & asset impairment	36 786	35 767	42 559	40 000	40 000	40 000	45 760	48 277	50 932
Renewal of Existing Assets	-	-	-	-	-	-	26 827	28 302	29 859
Repairs and Maintenance	-	-	5 582	5 470	-	-	5 271	5 561	5 867
Free services									
Cost of Free Basic Services provided	-	-	-	291	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	48 975	48 975	48 975	-	48 975	48 975	48 975	48 975	48 975
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Sakhisizwe(EC138) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	5 119	5 259	5 397	5 451	5 451	5 451	5 779	6 091	6 426
Service charges	11 860	10 572	7 812	12 821	12 821	12 821	5 692	6 000	6 330
Investment revenue	526	976	713	861	861	861	600	632	667
Transfers recognised - operational	55 095	64 446	61 623	64 415	64 415	64 415	65 789	69 342	73 155
Other own revenue	9 710	7 405	9 359	8 752	8 752	8 752	14 461	15 242	16 080
Total Revenue (excluding capital transfers and contributions)	82 310	88 658	84 904	92 300	92 300	92 300	92 321	97 306	102 658
Employee costs	28 810	30 088	36 256	36 822	36 822	36 822	47 901	50 488	53 265
Remuneration of councillors	5 491	5 962	5 354	8 409	8 409	8 409	8 722	9 193	9 699
Depreciation & asset impairment	10 618	6 193	5 828	6 788	6 788	6 788	10 000	10 540	11 120
Finance charges	769	635	672	424	424	424	454	479	505
Materials and bulk purchases	8 619	11 790	13 322	9 668	9 668	9 668	12 181	12 839	13 545
Transfers and grants	4 297	4 461	3 463	-	-	-	-	-	-
Other expenditure	21 733	41 701	27 243	34 168	34 168	34 168	29 443	31 053	32 761
Total Expenditure	80 338	100 830	92 138	96 279	96 279	96 279	108 701	114 592	120 894
Surplus/(Deficit)	1 972	(12 171)	(7 234)	(3 980)	(3 980)	(3 980)	(16 381)	(17 286)	(18 236)
Transfers recognised - capital	13 653	20 984	17 221	33 045	33 045	33 045	17 912	18 879	19 918
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 626	8 813	9 986	29 065	29 065	29 065	1 531	1 593	1 682
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 626	8 813	9 986	29 065	29 065	29 065	1 531	1 593	1 682
Capital expenditure & funds sources									
Capital expenditure	20 251	27 566	16 224	31 850	31 850	31 850	19 212	20 249	21 363
Transfers recognised - capital	20 151	21 885	14 041	30 500	30 500	30 500	17 912	18 879	19 918
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	99	5 681	2 183	1 350	1 350	1 350	1 300	1 370	1 446
Total sources of capital funds	20 251	27 566	16 224	31 850	31 850	31 850	19 212	20 249	21 363
Financial position									
Total current assets	18 194	11 235	21 884	10 403	10 403	10 403	11 364	11 980	12 639
Total non current assets	183 804	205 176	215 572	242 443	242 443	242 443	243 033	256 191	270 282
Total current liabilities	16 202	16 326	26 675	22 647	22 647	22 647	23 506	24 778	26 141
Total non current liabilities	15 159	20 635	21 345	8 094	8 094	8 094	8 142	8 582	9 054
Community wealth/Equity	170 637	179 450	189 436	222 105	222 105	222 105	222 748	234 812	247 726
Cash flows									
Net cash from (used) operating	25 633	22 398	17 864	21 405	21 405	21 405	13 551	14 283	15 069
Net cash from (used) investing	(18 317)	(27 566)	(16 224)	(23 234)	(23 234)	(23 234)	(28 312)	(29 841)	(31 482)
Net cash from (used) financing	(2 972)	3 270	-	(438)	(438)	(438)	(2 000)	(2 108)	(2 224)
Cash/cash equivalents at the year end	6 434	4 537	6 177	(1 127)	(1 127)	(1 127)	(10 584)	(28 250)	(46 887)
Cash backing/surplus reconciliation									
Cash and investments available	6 434	4 537	6 177	(127)	(127)	(127)	196	206	218
Application of cash and investments	7 897	6 633	13 399	12 582	12 582	12 582	8 856	9 333	9 846
Balance - surplus (shortfall)	(1 463)	(2 096)	(7 222)	(12 709)	(12 709)	(12 709)	(8 660)	(9 127)	(9 628)
Asset management									
Asset register summary (WDV)	149 593	205 176	215 572	242 443	242 443	242 443	19 212	20 249	21 363
Depreciation & asset impairment	10 618	6 193	5 828	6 788	6 788	6 788	10 000	10 540	11 120
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	2 518	2 518	2 518	8 000	8 432	8 896
Free services									
Cost of Free Basic Services provided	-	-	-	2 300	-	-	4 547	4 716	4 899
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Enoch Mgijima(EC139) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	85 157	100 833	100 833	100 833	105 875	114 345	120 062
Service charges	-	-	232 791	279 464	279 464	279 464	286 473	316 340	339 586
Investment revenue	-	-	5 374	9 726	9 726	9 726	7 026	7 026	7 026
Transfers recognised - operational	-	-	179 162	188 403	188 403	188 403	180 369	185 653	198 222
Other own revenue	-	-	36 615	89 527	89 527	89 527	84 221	89 050	83 119
Total Revenue (excluding capital transfers and contributions)	-	-	539 098	667 953	667 953	667 953	663 964	712 414	748 014
Employee costs	-	-	235 979	243 674	243 674	243 674	265 939	247 554	262 766
Remuneration of councillors	-	-	25 117	30 223	30 223	30 223	30 223	30 442	32 451
Depreciation & asset impairment	-	-	48 569	40 995	40 995	40 995	27 995	30 488	34 392
Finance charges	-	-	45	-	-	-	154	162	170
Materials and bulk purchases	-	-	201 024	207 430	207 430	207 430	278 602	284 506	295 400
Transfers and grants	-	-	21 921	18 132	18 132	18 132	159	167	175
Other expenditure	-	-	566 770	132 505	132 505	132 505	113 938	119 462	123 093
Total Expenditure	-	-	1 099 425	672 959	672 959	672 959	717 010	712 779	748 447
Surplus/(Deficit)	-	-	(560 327)	(5 006)	(5 006)	(5 006)	(53 046)	(365)	(433)
Transfers recognised - capital	-	-	18 102	66 284	66 284	66 284	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(542 226)	61 278	61 278	61 278	(53 046)	(365)	(433)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(542 226)	61 278	61 278	61 278	(53 046)	(365)	(433)
Capital expenditure & funds sources									
Capital expenditure	-	-	68 038	67 784	5 500	5 500	61 196	58 906	86 122
Transfers recognised - capital	-	-	36 111	66 284	4 000	4 000	56 496	57 006	78 622
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	31 927	1 500	1 500	1 500	4 700	1 900	7 500
Total sources of capital funds	-	-	68 038	67 784	5 500	5 500	61 196	58 906	86 122
Financial position									
Total current assets	-	-	270 688	285 676	780 754	780 754	561 903	672 936	735 508
Total non current assets	-	-	1 464 465	1 898 451	1 545 391	1 545 391	1 894 451	1 678 917	1 673 181
Total current liabilities	-	-	136 716	163 671	135 997	135 997	163 671	140 669	122 254
Total non current liabilities	-	-	130 021	22 111	129 325	129 325	22 111	24 111	28 111
Community wealth/Equity	-	-	1 468 416	1 998 345	2 060 823	2 060 823	2 270 572	2 187 073	2 258 324
Cash flows									
Net cash from (used) operating	-	-	(335 945)	70 862	63 285	63 285	(18 566)	26 162	69 065
Net cash from (used) investing	-	-	342 512	(66 284)	(63 284)	(63 284)	(56 550)	(59 006)	(73 422)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	123 833	86 787	34 798	34 798	(1 616)	(34 460)	(38 817)
Cash backing/surplus reconciliation									
Cash and investments available	-	-	123 833	73 037	34 796	34 796	133 037	175 555	203 755
Application of cash and investments	-	-	(26 564)	395 969	354 374	354 374	384 922	421 268	464 694
Balance - surplus (shortfall)	-	-	150 397	(322 932)	(319 578)	(319 578)	(251 885)	(245 714)	(260 938)
Asset management									
Asset register summary (WDV)	-	-	1 464 465	1 894 451	1 832 167	1 832 167	1 900 967	1 939 574	1 991 974
Depreciation & asset impairment	-	-	48 569	40 995	40 995	40 995	27 995	30 488	34 392
Renewal of Existing Assets	-	-	18 908	12 700	-	-	-	-	-
Repairs and Maintenance	-	-	-	21 226	-	-	28 603	29 513	30 269
Free services									
Cost of Free Basic Services provided	-	-	-	25 721	-	-	-	-	-
Revenue cost of free services provided	-	-	-	4 023	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	24 584	-	-	-	-	-
Refuse:	-	-	-	7 742	-	-	-	-	-

Eastern Cape: Chris Hani(DC13) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	185 225	335 760	171 575	187 500	219 642	219 642	232 820	246 789	261 597
Investment revenue	26 425	38 464	37 639	33 154	33 154	33 154	32 480	34 429	36 495
Transfers recognised - operational	486 188	591 628	529 799	629 804	644 557	644 557	600 325	648 217	697 434
Other own revenue	522 482	76 700	98 736	188 936	91 854	91 854	71 871	76 172	80 730
Total Revenue (excluding capital transfers and contributions)	1 220 320	1 042 551	837 749	1 039 393	989 208	989 208	937 496	1 005 607	1 076 255
Employee costs	216 437	244 414	255 847	349 187	325 660	325 660	308 843	327 374	347 016
Remuneration of councillors	7 718	9 631	9 577	12 578	10 544	10 544	11 071	11 736	12 440
Depreciation & asset impairment	122 387	158 329	120 116	180 000	180 000	180 000	140 000	140 000	140 000
Finance charges	629	737	-	1 200	-	-	1 260	1 336	1 416
Materials and bulk purchases	27 528	73 684	90 710	24 894	24 894	24 894	26 139	27 707	29 369
Transfers and grants	195 566	210 881	203 812	20 198	179 165	179 165	175 942	215 816	226 692
Other expenditure	494 981	724 148	305 312	697 824	556 738	556 738	543 003	530 398	528 528
Total Expenditure	1 065 246	1 421 824	985 374	1 285 881	1 277 002	1 277 002	1 206 257	1 254 365	1 285 460
Surplus/(Deficit)	155 075	(379 273)	(147 625)	(246 487)	(287 794)	(287 794)	(268 761)	(248 758)	(209 205)
Transfers recognised - capital	618 117	613 651	759 654	514 254	540 260	540 260	471 919	318 682	308 820
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	773 192	234 378	612 029	267 767	252 466	252 466	203 158	69 924	99 614
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	773 192	234 378	612 029	267 767	252 466	252 466	203 158	69 924	99 614
Capital expenditure & funds sources									
Capital expenditure	632 552	622 119	728 055	611 254	619 367	619 367	551 919	435 182	336 910
Transfers recognised - capital	622 542	601 160	675 398	514 254	540 260	540 260	471 919	318 682	308 820
Public contributions & donations	81	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9 929	20 959	52 657	97 000	79 107	79 107	80 000	116 500	28 090
Total sources of capital funds	632 552	622 119	728 055	611 254	619 367	619 367	551 919	435 182	336 910
Financial position									
Total current assets	820 337	562 772	631 341	570 797	594 787	594 787	731 710	754 139	777 327
Total non current assets	3 368 666	3 416 767	4 024 337	5 241 121	5 118 030	5 118 030	4 826 959	5 122 155	5 319 079
Total current liabilities	231 583	280 205	342 183	109 391	109 391	109 391	113 992	118 557	123 304
Total non current liabilities	37 297	43 246	42 341	44 855	49 509	49 509	51 489	53 548	55 690
Community wealth/Equity	3 920 122	3 656 088	4 271 154	5 657 672	5 553 917	5 553 917	5 393 187	5 704 188	5 917 412
Cash flows									
Net cash from (used) operating	589 290	629 512	563 378	540 959	623 806	623 806	(175 400)	(192 141)	(77 989)
Net cash from (used) investing	(598 597)	(622 182)	(724 644)	(580 691)	(540 060)	(540 060)	(471 919)	(318 682)	(308 820)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	356 162	363 492	202 226	225 510	83 746	83 746	(502 019)	(1 012 842)	(1 399 650)
Cash backing/surplus reconciliation									
Cash and investments available	356 162	363 492	202 226	399 842	423 832	423 832	342 000	348 840	355 817
Application of cash and investments	146 461	227 877	222 427	37 997	25 097	25 097	(66 563)	(82 056)	(81 609)
Balance - surplus (shortfall)	209 701	135 616	(20 201)	361 844	398 735	398 735	408 563	430 896	437 426
Asset management									
Asset register summary (WDV)	3 368 666	3 416 767	4 024 337	5 239 621	5 247 734	5 247 734	5 276 226	3 082 231	3 112 970
Depreciation & asset impairment	122 387	158 329	120 116	180 000	180 000	180 000	140 000	140 000	140 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	13 184	51 099	69 121	54 165	64 328	64 328	80 456	85 283	90 401
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	66 999	66 999	66 999	66 999	66 999	66 999	66 999
Sanitation/sewerage:	-	-	59 461	59 461	59 461	59 461	59 461	59 461	59 461
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Elundini(EC141) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	13 661	14 583	17 218	18 804	18 804	18 804	28 255	29 780	31 418
Service charges	18 981	20 807	23 992	27 063	26 921	26 921	28 910	30 471	32 146
Investment revenue	2 101	3 652	4 539	1 596	1 596	1 596	2 441	2 573	2 714
Transfers recognised - operational	118 378	157 496	152 226	169 215	169 715	169 715	173 745	198 603	211 590
Other own revenue	12 220	7 047	7 530	130 242	132 869	132 869	43 767	28 781	28 301
Total Revenue (excluding capital transfers and contributions)	165 341	203 586	205 505	346 921	349 905	349 905	277 117	290 208	306 169
Employee costs	61 676	70 803	70 480	91 242	91 242	91 242	98 540	103 862	109 573
Remuneration of councillors	9 814	10 792	10 229	10 589	11 548	11 548	12 398	13 067	13 786
Depreciation & asset impairment	30 834	26 843	26 956	48 663	48 663	48 663	48 898	51 538	54 373
Finance charges	814	907	1 205	53	53	53	53	56	59
Materials and bulk purchases	20 582	24 233	30 914	45 860	24 835	24 835	29 787	36 268	38 263
Transfers and grants	-	23 392	20 206	-	-	-	-	-	-
Other expenditure	54 108	48 700	64 298	132 560	154 622	154 622	144 148	147 061	155 150
Total Expenditure	177 827	205 670	224 288	328 967	330 964	330 964	333 826	351 853	371 205
Surplus/(Deficit)	(12 487)	(2 085)	(18 783)	17 954	18 941	18 941	(56 709)	(61 645)	(65 035)
Transfers recognised - capital	40 841	33 234	41 386	70 222	76 222	76 222	67 795	59 253	55 518
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28 354	31 150	22 603	88 176	95 163	95 163	11 086	(2 392)	(9 517)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 354	31 150	22 603	88 176	95 163	95 163	11 086	(2 392)	(9 517)
Capital expenditure & funds sources									
Capital expenditure	47 584	43 884	56 065	88 178	95 162	95 162	86 897	70 037	68 043
Transfers recognised - capital	24 141	27 787	31 964	70 221	76 222	76 222	67 795	59 253	55 518
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	23 443	16 097	24 101	17 956	18 940	18 940	19 102	10 784	12 525
Total sources of capital funds	47 584	43 884	56 065	88 178	95 162	95 162	86 897	70 037	68 043
Financial position									
Total current assets	46 868	62 834	57 055	107 813	106 749	106 749	167 525	176 572	186 283
Total non current assets	359 397	375 643	404 142	374 157	374 157	374 157	414 456	436 836	460 862
Total current liabilities	39 267	36 177	36 158	53 858	53 858	53 858	46 011	48 465	51 100
Total non current liabilities	12 994	15 878	16 014	12 112	12 112	12 112	16 014	16 879	17 807
Community wealth/Equity	354 005	386 423	409 026	416 000	414 936	414 936	519 957	548 064	578 239
Cash flows									
Net cash from (used) operating	54 114	58 844	45 976	113 780	5 007	5 007	79 029	66 176	71 745
Net cash from (used) investing	(44 364)	(40 849)	(55 625)	(70 222)	(95 162)	(95 162)	(86 897)	(91 589)	(96 627)
Net cash from (used) financing	(178)	(84)	(135)	-	-	-	-	-	-
Cash/cash equivalents at the year end	33 806	51 716	41 932	139 055	185 218	185 218	107 911	82 498	57 616
Cash backing/surplus reconciliation									
Cash and investments available	33 806	51 716	41 932	95 496	94 432	94 432	107 910	113 737	119 992
Application of cash and investments	19 790	15 838	18 514	41 534	41 342	41 342	5 207	5 556	5 447
Balance - surplus (shortfall)	14 016	35 878	23 417	53 962	53 090	53 090	102 702	108 181	114 546
Asset management									
Asset register summary (WDV)	359 397	393 795	367 982	336 758	340 001	340 001	370 617	391 000	412 505
Depreciation & asset impairment	30 834	26 843	26 956	48 663	48 663	48 663	48 898	51 538	54 373
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 524	5 168	9 619	21 597	-	-	3 188	3 360	3 545
Free services									
Cost of Free Basic Services provided	-	-	-	4 982	4 982	4 982	8 228	8 672	9 149
Revenue cost of free services provided	-	-	-	3 120	3 120	3 120	2 119	2 233	2 356
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Senqu(EC142) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	4 607	4 654	5 192	7 686	7 686	7 686	8 147	8 635	9 154
Service charges	29 443	30 896	33 678	35 142	47 461	47 461	50 813	53 862	57 094
Investment revenue	10 512	13 913	18 021	13 780	15 000	15 000	15 000	15 600	16 224
Transfers recognised - operational	124 358	149 152	140 468	139 520	139 520	139 520	144 318	151 683	162 198
Other own revenue	12 648	11 832	10 517	9 775	10 920	10 920	5 926	6 282	5 123
Total Revenue (excluding capital transfers and contributions)	181 567	210 448	207 877	205 902	220 586	220 586	224 204	236 063	249 793
Employee costs	53 790	62 173	71 967	85 657	85 556	85 556	87 122	92 674	98 579
Remuneration of councillors	10 399	11 064	10 736	13 428	12 882	12 882	13 355	14 475	15 343
Depreciation & asset impairment	15 767	18 154	19 458	21 016	28 506	28 506	22 290	23 627	25 045
Finance charges	2 468	2 530	2 824	2 818	2 984	2 984	3 163	3 353	3 554
Materials and bulk purchases	20 079	23 771	27 745	37 948	46 072	46 072	47 686	51 144	54 213
Transfers and grants	480	-	210	-	300	300	290	250	250
Other expenditure	59 303	54 779	54 810	59 279	63 659	63 659	62 358	65 040	68 962
Total Expenditure	162 285	172 471	187 749	220 146	239 960	239 960	236 264	250 563	265 946
Surplus/(Deficit)	19 282	37 977	20 128	(14 244)	(19 374)	(19 374)	(12 060)	(14 501)	(16 153)
Transfers recognised - capital	26 709	31 956	33 684	42 159	42 159	42 159	44 850	39 761	43 481
Contributions recognised - capital & contributed assets	-	83	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	45 992	70 016	53 812	27 915	22 785	22 785	32 790	25 260	27 327
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 992	70 016	53 812	27 915	22 785	22 785	32 790	25 260	27 327
Capital expenditure & funds sources									
Capital expenditure	48 089	38 885	42 071	79 628	66 707	66 707	77 567	71 125	51 031
Transfers recognised - capital	26 328	31 996	33 684	42 160	42 159	42 159	44 850	39 761	43 481
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 761	6 889	8 387	37 468	24 548	24 548	32 717	31 364	7 550
Total sources of capital funds	48 089	38 885	42 071	79 628	66 707	66 707	77 567	71 125	51 031
Financial position									
Total current assets	198 435	242 383	277 782	199 781	252 597	252 597	233 392	215 374	221 609
Total non current assets	295 866	324 428	355 738	417 804	406 645	406 645	461 923	509 421	535 407
Total current liabilities	34 484	26 518	31 520	24 231	32 351	32 351	33 062	34 248	35 647
Total non current liabilities	29 589	31 192	31 885	35 541	33 993	33 993	36 564	39 598	43 093
Community wealth/Equity	430 229	509 101	570 114	557 813	592 898	592 898	625 688	650 949	678 276
Cash flows									
Net cash from (used) operating	68 915	76 794	74 809	51 465	41 885	41 885	57 062	52 074	56 182
Net cash from (used) investing	(47 773)	(38 636)	(41 833)	(79 627)	(66 707)	(66 707)	(77 567)	(71 125)	(51 031)
Net cash from (used) financing	(672)	(700)	(724)	(757)	(756)	(756)	(766)	(776)	(787)
Cash/cash equivalents at the year end	183 460	220 917	253 169	181 110	227 591	227 591	206 321	186 494	190 858
Cash backing/surplus reconciliation									
Cash and investments available	183 460	220 917	253 169	181 110	227 591	227 591	206 321	186 494	190 858
Application of cash and investments	14 889	(7 691)	(116)	146 571	184 282	184 282	175 690	166 368	176 006
Balance - surplus (shortfall)	168 571	228 609	253 286	34 539	43 310	43 310	30 631	20 126	14 853
Asset management									
Asset register summary (WDV)	294 573	323 313	354 452	416 690	405 360	405 360	460 637	508 135	534 121
Depreciation & asset impairment	15 767	18 154	19 458	21 016	28 506	28 506	22 290	23 627	25 045
Renewal of Existing Assets	-	-	12 097	24 551	14 034	14 034	18 801	19 450	13 000
Repairs and Maintenance	5 109	6 780	6 774	9 729	9 339	9 339	10 288	9 642	10 229
Free services									
Cost of Free Basic Services provided	8 689	9 566	9 499	12 290	12 290	12 290	571	605	642
Revenue cost of free services provided	1 436	1 620	1 747	1 928	1 928	1 928	2 044	2 166	2 296
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	7 191	7 529	7 529	7 529	7 981	8 460	8 967
Refuse:	-	-	34 289	35 901	35 901	35 901	38 055	40 338	42 758

Eastern Cape: Walter Sisulu(EC145) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	18 661	25 665	32 400	32 400	38 549	39 929	41 497
Service charges	-	-	91 205	98 156	103 995	103 995	126 600	132 198	140 623
Investment revenue	-	-	1 432	888	2 500	2 500	2 650	2 809	2 978
Transfers recognised - operational	-	-	63 340	71 468	61 468	61 468	60 456	62 588	66 482
Other own revenue	-	-	22 978	22 778	25 827	25 827	28 081	35 310	37 903
Total Revenue (excluding capital transfers and contributions)	-	-	197 616	218 955	226 190	226 190	256 336	272 834	289 483
Employee costs	-	-	76 832	87 589	89 631	89 631	95 188	101 090	107 357
Remuneration of councillors	-	-	5 883	6 982	8 318	8 318	8 833	9 381	9 963
Depreciation & asset impairment	-	-	26 036	16 631	7 678	7 678	16 631	17 130	17 644
Finance charges	-	-	11 907	369	378	378	459	473	487
Materials and bulk purchases	-	-	70 594	72 000	75 600	75 600	77 868	80 204	82 610
Transfers and grants	-	-	192	364	364	364	375	386	398
Other expenditure	-	-	75 773	45 016	42 252	42 252	38 851	44 973	46 809
Total Expenditure	-	-	267 217	228 950	224 220	224 220	238 205	253 637	265 267
Surplus/(Deficit)	-	-	(69 601)	(9 995)	1 971	1 971	18 131	19 197	24 215
Transfers recognised - capital	-	-	27 911	37 456	38 506	38 506	23 801	23 992	26 110
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(41 690)	27 461	40 476	40 476	41 932	43 189	50 325
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(41 690)	27 461	40 476	40 476	41 932	43 189	50 325
Capital expenditure & funds sources									
Capital expenditure	-	-	29 393	37 556	40 556	40 556	25 601	25 792	28 010
Transfers recognised - capital	-	-	26 709	37 456	40 456	40 456	23 801	23 992	26 110
Public contributions & donations	-	-	1 345	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 339	100	100	100	1 800	1 800	1 900
Total sources of capital funds	-	-	29 393	37 556	40 556	40 556	25 601	25 792	28 010
Financial position									
Total current assets	-	-	85 463	72 575	72 575	72 575	80 116	83 929	86 170
Total non current assets	-	-	622 769	650 733	650 733	650 733	663 759	672 421	682 787
Total current liabilities	-	-	288 032	385 869	385 869	385 869	277 380	269 139	279 386
Total non current liabilities	-	-	54 613	132 694	132 694	132 694	56 854	59 610	62 589
Community wealth/Equity	-	-	365 587	204 745	204 745	204 745	409 641	427 601	426 982
Cash flows									
Net cash from (used) operating	-	-	49 110	(110 093)	50 679	50 679	25 701	13 987	20 448
Net cash from (used) investing	-	-	(29 485)	(37 461)	(40 556)	(40 556)	(25 500)	(25 685)	(27 897)
Net cash from (used) financing	-	-	(1 128)	(369)	(369)	(369)	(111)	(121)	64
Cash/cash equivalents at the year end	-	-	21 658	(141 487)	16 190	16 190	21 747	9 929	2 544
Cash backing/surplus reconciliation									
Cash and investments available	-	-	23 027	7 326	7 326	7 326	1 765	3 169	2 876
Application of cash and investments	-	-	100 368	136 631	156 926	156 926	189 255	187 461	200 938
Balance - surplus (shortfall)	-	-	(77 341)	(129 305)	(149 600)	(149 600)	(187 490)	(184 292)	(198 062)
Asset management									
Asset register summary (WDV)	-	-	474 437	37 556	654 279	654 279	663 249	671 911	682 277
Depreciation & asset impairment	-	-	26 036	16 631	7 678	7 678	16 631	17 130	17 644
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	4 011	7 102	4 968	4 968	7 315	7 535	7 761
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	10 970	11 299	11 638
Revenue cost of free services provided	-	-	9 823	17 841	17 841	17 841	8 056	8 539	9 052
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Joe Gqabi(DC14) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	(18 869)	-	-	-	-	-	-	-	-
Service charges	102 864	102 811	91 671	135 396	183 422	183 422	159 854	163 370	173 173
Investment revenue	3 901	4 378	3 309	4 040	4 030	4 030	4 030	4 272	4 528
Transfers recognised - operational	311 553	322 711	314 817	355 444	391 482	391 482	368 286	315 692	358 149
Other own revenue	12 572	18 243	41 706	14 467	22 247	22 247	26 845	25 999	27 559
Total Revenue (excluding capital transfers and contributions)	412 021	448 144	451 503	509 348	601 181	601 181	559 015	509 333	563 409
Employee costs	153 126	163 740	186 859	186 951	192 833	192 833	204 358	214 946	227 843
Remuneration of councillors	5 266	5 310	5 202	7 242	5 572	5 572	6 305	6 683	7 084
Depreciation & asset impairment	44 240	46 199	48 516	46 921	46 372	46 372	49 457	52 409	55 553
Finance charges	5 504	5 735	5 916	2 294	1 003	1 003	3 378	3 581	3 796
Materials and bulk purchases	3 384	989	4 164	9 000	9 000	9 000	10 000	10 314	10 933
Transfers and grants	2 787	5 000	7 370	16 505	8 495	8 495	9 305	9 361	9 647
Other expenditure	276 191	244 899	221 668	249 359	328 293	328 293	286 023	221 324	250 822
Total Expenditure	490 498	471 872	479 695	518 272	591 569	591 569	568 824	518 618	565 678
Surplus/(Deficit)	(78 478)	(23 729)	(28 191)	(8 924)	9 612	9 612	(9 810)	(9 284)	(2 269)
Transfers recognised - capital	129 947	203 357	248 297	254 155	213 217	213 217	209 500	243 025	238 552
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	51 470	179 628	220 106	245 231	222 829	222 829	199 690	233 740	236 283
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 470	179 628	220 106	245 231	222 829	222 829	199 690	233 740	236 283
Capital expenditure & funds sources									
Capital expenditure	126 932	179 638	227 355	258 546	231 252	231 252	225 522	243 486	239 040
Transfers recognised - capital	124 250	179 167	225 949	254 155	219 065	219 065	219 085	243 353	238 900
Public contributions & donations	-	240	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 682	231	1 405	4 391	12 187	12 187	6 437	133	140
Total sources of capital funds	126 932	179 638	227 355	258 546	231 252	231 252	225 522	243 486	239 040
Financial position									
Total current assets	82 791	106 376	176 467	123 347	143 653	143 653	154 963	191 096	236 447
Total non current assets	1 366 838	1 499 424	1 677 781	1 710 971	1 670 913	1 670 913	1 831 273	2 023 453	2 208 110
Total current liabilities	130 958	107 457	142 256	97 876	58 124	58 124	41 059	24 816	7 869
Total non current liabilities	47 786	47 830	41 373	50 799	70 799	70 799	59 843	72 973	86 094
Community wealth/Equity	1 270 885	1 450 513	1 670 619	1 685 643	1 685 643	1 685 643	1 885 334	2 116 760	2 350 595
Cash flows									
Net cash from (used) operating	105 427	151 474	224 819	263 054	229 211	229 211	233 234	253 563	257 521
Net cash from (used) investing	(127 026)	(179 638)	(227 355)	(258 546)	(218 489)	(218 489)	(225 522)	(243 486)	(239 040)
Net cash from (used) financing	17 168	(3 207)	(3 310)	(4 026)	(4 026)	(4 026)	(5 905)	(3 221)	(3 933)
Cash/cash equivalents at the year end	33 792	2 422	(3 424)	2 903	3 209	3 209	5 016	11 872	26 420
Cash backing/surplus reconciliation									
Cash and investments available	37 081	5 805	(10)	6 208	6 514	6 514	8 321	15 178	29 725
Application of cash and investments	102 033	41 197	71 477	(9 198)	(24 663)	(24 663)	(19 763)	(38 703)	(65 509)
Balance - surplus (shortfall)	(64 951)	(35 392)	(71 487)	15 407	31 177	31 177	28 084	53 881	95 234
Asset management									
Asset register summary (WDV)	1 363 556	1 496 665	1 674 303	258 547	1 667 608	1 667 608	1 827 968	2 020 148	2 204 805
Depreciation & asset impairment	44 240	46 199	48 516	46 921	46 372	46 372	49 457	52 409	55 553
Renewal of Existing Assets	-	-	-	152 355	152 355	152 355	151 100	159 025	149 932
Repairs and Maintenance	16 042	6 258	-	51 389	-	-	99 400	99 668	124 424
Free services									
Cost of Free Basic Services provided	-	28 871	-	28 871	28 871	28 871	189 694	201 076	213 141
Revenue cost of free services provided	-	-	-	-	-	-	146	-	-
Households below minimum service level									
Water:	38 531	38 531	38 531	38 531	38 531	38 531	38 531	38 531	38 531
Sanitation/sewerage:	39 192	39 192	39 192	39 192	39 192	39 192	39 192	39 192	39 192
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Ngquza Hills(EC153) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	16 101	19 667	21 368	29 628	29 628	29 628	28 628	30 174	31 834
Service charges	264	922	1 119	1 219	1 219	1 219	1 286	1 355	1 430
Investment revenue	3 207	6 405	7 953	28 180	57 805	57 805	41 099	43 319	45 701
Transfers recognised - operational	157 041	205 725	200 211	214 481	214 481	214 481	231 918	253 096	272 960
Other own revenue	14 330	7 887	7 676	35 884	15 672	15 672	12 858	13 552	14 297
Total Revenue (excluding capital transfers and contributions)	190 942	240 605	238 327	309 392	318 804	318 804	315 789	341 496	366 222
Employee costs	75 953	83 579	91 911	127 870	115 670	115 670	143 497	151 246	159 564
Remuneration of councillors	16 779	17 825	18 984	19 960	19 960	19 960	22 954	24 194	25 524
Depreciation & asset impairment	31 194	36 136	40 333	-	39 526	39 526	41 000	43 214	45 591
Finance charges	537	578	388	106	106	106	1 173	1 236	1 304
Materials and bulk purchases	-	15 166	17 644	11 841	8 184	8 184	14 472	15 254	16 093
Transfers and grants	-	-	-	-	-	-	4 000	4 216	4 448
Other expenditure	97 135	53 935	79 520	219 551	85 154	85 154	83 528	88 039	92 881
Total Expenditure	221 598	207 218	248 781	379 328	268 600	268 600	310 625	327 399	345 406
Surplus/(Deficit)	(30 656)	33 387	(10 453)	(69 937)	50 204	50 204	5 164	14 097	20 816
Transfers recognised - capital	82 076	68 217	61 832	69 937	69 937	69 937	79 326	62 706	67 094
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	51 420	101 604	51 379	0	120 141	120 141	84 490	76 803	87 910
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 420	101 604	51 379	0	120 141	120 141	84 490	76 803	87 910
Capital expenditure & funds sources									
Capital expenditure	96 048	104 529	99 688	144 013	164 668	164 668	134 490	129 460	143 464
Transfers recognised - capital	96 048	104 529	99 688	144 013	69 937	69 937	79 326	62 706	67 094
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	94 731	94 731	55 164	66 754	76 370
Total sources of capital funds	96 048	104 529	99 688	144 013	164 668	164 668	134 490	129 460	143 464
Financial position									
Total current assets	48 679	115 243	129 838	234 915	234 915	234 915	297 082	313 125	330 346
Total non current assets	918 704	958 389	994 205	953 866	953 866	953 866	1 047 066	1 103 607	1 164 306
Total current liabilities	25 779	41 861	39 641	94 703	94 703	94 703	61 409	64 726	68 286
Total non current liabilities	11 181	11 293	11 444	6 826	6 826	6 826	7 056	7 437	7 846
Community wealth/Equity	930 423	1 020 478	1 072 958	1 087 251	1 087 251	1 087 251	1 275 683	1 344 570	1 418 521
Cash flows									
Net cash from (used) operating	54 870	94 374	47 977	144 013	124 385	124 385	134 490	129 503	143 509
Net cash from (used) investing	(65 097)	(40 516)	(69 281)	(144 013)	(164 668)	(164 668)	(125 053)	(119 515)	(132 971)
Net cash from (used) financing	37	(292)	(292)	-	-	-	(1 294)	(1 364)	(1 438)
Cash/cash equivalents at the year end	19 588	73 154	51 559	28 249	73 352	73 352	126 565	135 189	144 289
Cash backing/surplus reconciliation									
Cash and investments available	19 588	73 154	51 559	120 801	120 801	120 801	161 165	169 868	179 211
Application of cash and investments	4 268	620	(25 871)	(63 213)	(72 212)	(72 212)	(163 260)	(172 077)	(181 541)
Balance - surplus (shortfall)	15 320	72 533	77 430	184 014	193 013	193 013	324 426	341 945	360 752
Asset management									
Asset register summary (WDV)	952 850	988 216	931 269	335 524	931 269	931 269	1 010 406	1 064 968	1 123 541
Depreciation & asset impairment	31 194	36 136	40 333	-	39 526	39 526	41 000	43 214	45 591
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	22 755	15 166	17 644	11 325	7 246	7 246	14 472	15 254	16 093
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	6 667	7 027	7 414
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	250 793	264 336	278 874

Eastern Cape: Port St Johns(EC154) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	3 962	6 741	7 986	11 700	10 000	10 000	8 416	8 854	8 278
Service charges	726	756	804	100	600	600	1 000	1 052	1 107
Investment revenue	808	1 287	3 154	3 000	1 000	1 000	2 000	2 104	2 213
Transfers recognised - operational	106 537	124 994	124 080	130 627	130 173	130 173	142 974	152 331	164 311
Other own revenue	3 936	4 238	9 180	28 628	2 480	2 480	23 647	24 877	27 206
Total Revenue (excluding capital transfers and contributions)	115 971	138 016	145 204	174 055	144 253	144 253	178 037	189 218	203 116
Employee costs	45 244	50 266	59 208	71 409	70 601	70 601	71 166	75 800	88 709
Remuneration of councillors	9 912	11 354	11 533	15 071	15 303	15 303	13 297	14 276	15 327
Depreciation & asset impairment	30 208	27 637	26 357	39 290	39 290	39 290	41 712	43 881	65 508
Finance charges	3 683	1 647	1 503	350	350	350	368	387	407
Materials and bulk purchases	-	2 160	3 373	-	-	-	-	-	-
Transfers and grants	618	-	-	8 050	8 050	8 050	8 469	8 909	9 372
Other expenditure	50 609	48 770	52 154	138 736	134 331	134 331	83 122	87 316	98 194
Total Expenditure	140 274	141 835	154 128	272 906	267 925	267 925	218 135	230 570	277 518
Surplus/(Deficit)	(24 304)	(3 819)	(8 924)	(98 851)	(123 672)	(123 672)	(40 097)	(41 352)	(74 402)
Transfers recognised - capital	36 998	24 278	49 781	60 339	60 339	60 339	83 420	80 925	69 987
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12 694	20 459	40 857	(38 512)	(63 333)	(63 333)	43 323	39 573	(4 415)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 694	20 459	40 857	(38 512)	(63 333)	(63 333)	43 323	39 573	(4 415)
Capital expenditure & funds sources									
Capital expenditure	43 029	30 812	51 931	70 044	65 889	65 889	93 734	83 991	73 212
Transfers recognised - capital	40 302	28 248	45 081	60 339	60 339	60 339	86 420	80 925	69 987
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 728	2 564	6 850	9 705	5 550	5 550	7 314	3 066	3 225
Total sources of capital funds	43 029	30 812	51 931	70 044	65 889	65 889	93 734	83 991	73 212
Financial position									
Total current assets	27 744	49 118	60 943	133 124	133 124	133 124	140 046	147 328	154 989
Total non current assets	368 560	382 336	406 755	389 648	389 648	389 648	409 910	431 226	453 649
Total current liabilities	44 138	42 498	37 445	40 650	40 650	40 650	42 764	44 988	47 327
Total non current liabilities	8 258	8 919	9 359	9 000	9 000	9 000	9 468	9 960	10 478
Community wealth/Equity	343 908	380 037	420 894	473 122	473 122	473 122	497 724	523 606	550 833
Cash flows									
Net cash from (used) operating	40 250	56 662	70 232	70 043	(15 423)	(15 423)	86 980	82 344	64 742
Net cash from (used) investing	(25 744)	(19 865)	(51 469)	(70 043)	(70 043)	(70 043)	(80 682)	(80 925)	(69 987)
Net cash from (used) financing	(19 570)	(9 150)	(6 454)	-	-	-	-	-	-
Cash/cash equivalents at the year end	9 647	37 294	49 602	5 000	(80 467)	(80 467)	56 298	57 717	52 472
Cash backing/surplus reconciliation									
Cash and investments available	9 647	37 294	49 602	116 060	116 060	116 060	122 095	128 444	135 123
Application of cash and investments	21 380	1 833	19 988	10 134	10 668	10 668	11 843	13 881	14 271
Balance - surplus (shortfall)	(11 733)	35 461	29 614	105 926	105 392	105 392	110 252	114 563	120 852
Asset management									
Asset register summary (WDV)	368 561	382 336	406 755	464 254	464 454	464 454	495 609	506 892	532 585
Depreciation & asset impairment	30 208	27 637	26 357	39 290	39 290	39 290	41 712	43 881	65 508
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 320	2 160	3 373	5 841	5 841	5 841	9 613	10 112	9 812
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	2 104	2 213	3 364
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	2 000 000	3 500 000	3 500 000	5 000 000	5 230 000	5 230 000	5 501 360	5 787 431	6 088 377
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Nyandeni(EC155) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	5 690	5 605	5 726	6 054	4 999	4 999	7 405	7 848	8 318
Service charges	188	200	202	260	(1 943)	(1 943)	(2 064)	(2 215)	(2 387)
Investment revenue	4 931	7 231	8 198	5 978	8 000	8 000	8 300	8 831	9 396
Transfers recognised - operational	186 230	245 981	232 507	247 723	253 218	253 218	259 523	277 609	287 586
Other own revenue	5 333	15 228	15 684	73 244	76 299	76 299	84 060	78 769	76 416
Total Revenue (excluding capital transfers and contributions)	202 372	274 246	262 317	333 259	340 573	340 573	357 224	370 842	379 329
Employee costs	92 149	105 285	113 638	131 883	131 161	131 161	136 962	147 376	157 475
Remuneration of councillors	17 014	17 001	18 411	19 867	21 727	21 727	23 061	24 675	26 402
Depreciation & asset impairment	33 632	31 807	35 084	41 815	41 815	41 815	54 480	55 304	59 284
Finance charges	117	161	131	117	-	-	-	-	-
Materials and bulk purchases	4 938	4 964	4 572	11 789	11 289	11 289	10 557	11 185	12 036
Transfers and grants	-	-	-	5 792	4 736	4 736	10 566	8 908	9 443
Other expenditure	85 857	96 055	75 134	103 418	106 613	106 613	98 999	103 077	99 317
Total Expenditure	233 708	255 274	246 970	314 681	317 340	317 340	334 624	350 525	363 957
Surplus/(Deficit)	(31 336)	18 972	15 347	18 578	23 232	23 232	22 600	20 317	15 373
Transfers recognised - capital	61 324	58 809	58 050	94 813	86 718	86 718	96 269	80 597	75 649
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	29 988	77 781	73 397	113 391	109 951	109 951	118 869	100 914	91 022
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 988	77 781	73 397	113 391	109 951	109 951	118 869	100 914	91 022
Capital expenditure & funds sources									
Capital expenditure	74 421	84 798	79 643	113 391	109 951	109 951	118 969	100 916	91 021
Transfers recognised - capital	74 421	80 258	58 050	113 391	86 719	86 719	96 269	80 597	75 649
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 540	21 593	-	23 232	23 232	22 700	20 319	15 371
Total sources of capital funds	74 421	84 798	79 643	113 391	109 951	109 951	118 969	100 916	91 021
Financial position									
Total current assets	75 685	109 093	140 754	107 786	123 553	123 553	127 280	135 262	144 183
Total non current assets	355 809	405 884	449 893	499 748	507 908	507 908	505 094	511 299	512 398
Total current liabilities	17 662	20 385	22 394	12 514	27 775	27 775	26 762	26 762	26 762
Total non current liabilities	4 221	4 857	5 120	16 862	1 600	1 600	1 702	1 825	1 964
Community wealth/Equity	409 612	489 735	563 132	578 159	602 086	602 086	603 910	617 975	627 855
Cash flows									
Net cash from (used) operating	64 354	106 775	110 543	158 206	(269 779)	(269 779)	102 280	90 371	90 182
Net cash from (used) investing	(73 100)	(71 559)	(74 851)	(113 391)	-	-	(118 669)	(100 916)	(91 021)
Net cash from (used) financing	(1 000)	1 037	(3 319)	-	-	-	-	-	-
Cash/cash equivalents at the year end	65 694	101 947	134 320	146 761	(269 779)	(269 779)	117 931	107 386	106 548
Cash backing/surplus reconciliation									
Cash and investments available	65 694	101 947	134 320	101 947	101 947	101 947	110 247	119 078	128 474
Application of cash and investments	6 945	15 700	17 047	7 261	12 514	12 514	(4 775)	(3 963)	(3 526)
Balance - surplus (shortfall)	58 749	86 246	117 273	94 686	89 433	89 433	115 022	123 041	132 000
Asset management									
Asset register summary (WDV)	355 809	405 884	449 893	499 748	499 748	499 748	505 094	511 299	512 398
Depreciation & asset impairment	33 632	31 807	35 084	41 815	41 815	41 815	54 480	55 304	59 284
Renewal of Existing Assets	-	-	-	10 000	36 675	36 675	8 000	9 000	10 000
Repairs and Maintenance	4 938	4 964	4 572	11 789	-	-	12 139	13 232	10 792
Free services									
Cost of Free Basic Services provided	-	-	-	5 792	-	-	-	-	-
Revenue cost of free services provided	953	-	-	1 014	3 217	3 217	2 568	2 751	2 957
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	4 379	-	-	-	-	-
Refuse:	-	-	-	61 117	-	-	4	4	4

Eastern Cape: Mhlontlo(EC156) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	9 078	31 807	33 561	9 130	9 446	9 446	21 015	22 150	23 368
Service charges	573	1 158	1 278	1 315	2 287	2 287	1 377	1 452	1 532
Investment revenue	1 211	3 559	3 918	483	4 547	4 547	4 279	4 511	4 759
Transfers recognised - operational	138 047	182 184	174 541	163 311	181 101	181 101	171 125	180 366	190 286
Other own revenue	4 495	4 955	5 719	22 970	4 162	4 162	29 386	30 973	32 677
Total Revenue (excluding capital transfers and contributions)	153 404	223 664	219 018	197 209	201 543	201 543	227 183	239 451	252 621
Employee costs	67 476	75 695	78 813	65 339	79 880	79 880	95 075	100 209	105 721
Remuneration of councillors	15 168	16 411	16 364	17 010	24 022	24 022	25 626	27 010	28 495
Depreciation & asset impairment	95 067	96 373	114 388	14 336	-	-	98 503	103 823	109 533
Finance charges	234	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	2 985	3 254	-	-	-	-	-	-
Transfers and grants	11 306	25 877	21 683	160	-	-	-	-	-
Other expenditure	47 844	64 575	83 933	68 355	195 501	195 501	94 475	99 576	105 053
Total Expenditure	237 095	281 915	318 433	165 200	299 403	299 403	313 679	330 618	348 802
Surplus/(Deficit)	(83 690)	(58 252)	(99 416)	32 009	(97 860)	(97 860)	(86 496)	(91 167)	(96 181)
Transfers recognised - capital	52 712	38 278	53 747	58 989	44 989	44 989	62 611	65 992	69 622
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(30 978)	(19 974)	(45 669)	90 998	(52 871)	(52 871)	(23 885)	(25 175)	(26 559)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(30 978)	(19 974)	(45 669)	90 998	(52 871)	(52 871)	(23 885)	(25 175)	(26 559)
Capital expenditure & funds sources									
Capital expenditure	46 843	48 321	55 985	57 680	57 680	57 680	62 611	65 992	69 622
Transfers recognised - capital	46 843	48 321	55 985	57 680	57 680	57 680	43 394	45 737	48 253
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	19 217	20 255	21 369
Total sources of capital funds	46 843	48 321	55 985	57 680	57 680	57 680	62 611	65 992	69 622
Financial position									
Total current assets	26 033	53 803	77 799	41 757	(161 930)	(161 930)	71 220	75 066	79 194
Total non current assets	707 346	648 337	586 243	773 507	715 827	715 827	519 251	547 291	577 392
Total current liabilities	23 001	20 843	28 138	24 048	12 674	12 674	34 086	35 927	37 903
Total non current liabilities	4 645	5 684	5 959	-	-	-	-	-	-
Community wealth/Equity	705 732	675 614	629 945	791 216	541 223	541 223	556 385	586 430	618 683
Cash flows									
Net cash from (used) operating	59 844	58 010	65 431	65 936	932 942	932 942	74 619	78 648	82 974
Net cash from (used) investing	(46 842)	(47 461)	(54 359)	(51 841)	(1 256)	(1 256)	(62 611)	(65 992)	(69 622)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	15 377	25 926	36 997	15 095	931 686	931 686	51 193	63 850	77 202
Cash backing/surplus reconciliation									
Cash and investments available	15 377	25 926	36 997	22 565	(190 773)	(190 773)	36 997	38 995	41 140
Application of cash and investments	7 950	5 015	1 921	(284)	(24 405)	(24 405)	(20 020)	(21 101)	(22 261)
Balance - surplus (shortfall)	7 427	20 911	35 076	22 850	(166 367)	(166 367)	57 017	60 096	63 401
Asset management									
Asset register summary (WDV)	707 346	648 337	586 243	773 296	773 296	773 296	773 507	815 276	860 116
Depreciation & asset impairment	95 067	96 373	114 388	14 336	-	-	98 503	103 823	109 533
Renewal of Existing Assets	-	-	-	34 000	34 000	34 000	14 000	14 756	15 568
Repairs and Maintenance	2 069	2 985	3 254	5 700	5 700	5 700	21 560	22 724	23 974
Free services									
Cost of Free Basic Services provided	-	-	-	4 657	-	-	8 936	9 417	9 933
Revenue cost of free services provided	-	-	-	-	-	-	3 211	3 211	3 211
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	258	-	-	35 680	35 680	35 680

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	159 482	180 579	191 221	242 248	232 248	232 248	246 183	260 954	276 611
Service charges	266 743	316 132	350 427	439 232	438 791	438 791	468 855	497 489	527 877
Investment revenue	4 399	3 341	1 834	3 526	3 526	3 526	-	-	-
Transfers recognised - operational	220 077	264 689	275 617	293 208	296 639	296 639	321 331	343 667	371 830
Other own revenue	262 878	216 081	267 383	84 968	90 709	90 709	93 035	98 617	104 534
Total Revenue (excluding capital transfers and contributions)	913 579	980 822	1 086 483	1 063 181	1 061 913	1 061 913	1 129 404	1 200 727	1 280 853
Employee costs	310 827	328 913	360 610	422 759	418 178	418 178	442 923	464 523	489 942
Remuneration of councillors	20 854	22 687	23 820	26 732	26 608	26 608	26 589	28 024	29 566
Depreciation & asset impairment	245 600	164 553	151 119	165 723	165 723	165 723	78 819	83 075	87 561
Finance charges	16 290	14 285	14 728	28 461	28 461	28 461	29 970	31 588	33 326
Materials and bulk purchases	185 321	258 531	305 270	285 635	301 611	301 611	312 624	329 114	346 925
Transfers and grants	29 618	37 969	55 871	24 000	118	118	107	108	114
Other expenditure	280 728	185 546	158 107	236 184	250 370	250 370	234 374	231 096	243 322
Total Expenditure	1 089 237	1 012 484	1 069 524	1 189 494	1 191 069	1 191 069	1 125 406	1 167 528	1 230 755
Surplus/(Deficit)	(175 658)	(31 662)	16 958	(126 313)	(129 156)	(129 156)	3 998	33 199	50 097
Transfers recognised - capital	164 242	204 073	199 953	134 978	411 348	411 348	314 203	281 975	99 426
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(11 416)	172 411	216 911	8 665	282 192	282 192	318 201	315 174	149 523
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 416)	172 411	216 911	8 665	282 192	282 192	318 201	315 174	149 523
Capital expenditure & funds sources									
Capital expenditure	157 901	331 597	365 189	235 716	281 990	281 990	418 201	284 973	102 424
Transfers recognised - capital	149 188	206 065	184 388	227 052	276 370	276 370	314 203	281 975	99 426
Public contributions & donations	-	108 911	167 751	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	100 000	-	-
Internally generated funds	8 713	16 622	13 049	8 665	5 620	5 620	3 998	2 998	2 998
Total sources of capital funds	157 901	331 597	365 189	235 716	281 990	281 990	418 201	284 973	102 424
Financial position									
Total current assets	87 125	69 241	120 981	190 389	190 389	190 389	288 642	404 889	424 306
Total non current assets	2 384 555	2 568 183	2 798 115	2 462 568	2 496 344	2 496 344	2 759 988	2 839 076	2 778 808
Total current liabilities	288 155	318 805	386 000	196 495	196 495	196 495	259 377	449 913	465 118
Total non current liabilities	85 603	69 627	66 812	116 642	116 642	116 642	204 153	257 015	269 866
Community wealth/Equity	2 097 922	2 248 992	2 466 283	2 339 820	2 373 596	2 373 596	2 585 101	2 537 037	2 468 130
Cash flows									
Net cash from (used) operating	236 432	212 726	207 191	347 877	363 422	363 422	389 524	414 614	249 426
Net cash from (used) investing	(156 042)	(220 924)	(196 975)	(235 716)	(255 510)	(255 510)	(292 693)	(283 375)	(100 730)
Net cash from (used) financing	(168 684)	(19 488)	(4 177)	15 000	15 000	15 000	(42 039)	(64 601)	(135 636)
Cash/cash equivalents at the year end	40 186	12 502	18 541	139 662	135 413	135 413	194 454	261 092	274 152
Cash backing/surplus reconciliation									
Cash and investments available	40 187	12 502	18 541	139 662	139 662	139 662	194 454	261 097	274 152
Application of cash and investments	230 286	260 664	296 898	118 765	115 727	115 727	115 454	130 368	138 366
Balance - surplus (shortfall)	(190 099)	(248 162)	(278 357)	20 898	23 935	23 935	79 000	130 729	135 785
Asset management									
Asset register summary (WDV)	2 421 162	2 568 183	2 798 115	2 457 871	3 086 803	3 086 803	2 759 989	2 839 076	2 778 808
Depreciation & asset impairment	245 600	164 553	151 119	165 723	165 723	165 723	78 819	83 075	87 561
Renewal of Existing Assets	-	-	-	141 431	-	-	84 881	81 796	99 426
Repairs and Maintenance	15 286	29 650	55 210	43 328	41 977	41 977	33 537	32 417	32 406
Free services									
Cost of Free Basic Services provided	15 890	15 890	15 890	15 890	15 890	15 890	15 890	15 890	15 890
Revenue cost of free services provided	-	-	-	15 198	15 198	15 198	16 110	16 110	17 077
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	14 912	14 912	14 912	14 912	14 912	14 912	14 912	14 912	14 912
Energy:	81 352	81 352	81 352	81 352	81 352	81 352	81 352	81 352	81 352
Refuse:	76 097	76 097	76 097	76 097	76 097	76 097	76 097	76 097	76 097

Eastern Cape: O R Tambo(DC15) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	188 614	195 346	206 822	268 583	268 583	268 583	284 699	307 474	335 147
Investment revenue	19 204	35 170	39 528	27 000	27 000	27 000	29 350	30 500	33 850
Transfers recognised - operational	1 190 380	-	-	735 126	735 126	735 126	798 523	855 753	927 444
Other own revenue	41 264	145 261	184 939	356 016	356 016	356 016	362 086	371 956	371 862
Total Revenue (excluding capital transfers and contributions)	1 439 462	375 777	431 289	1 386 725	1 386 725	1 386 725	1 474 657	1 565 684	1 668 303
Employee costs	378 477	393 340	436 851	446 254	446 254	446 254	533 190	570 951	611 387
Remuneration of councillors	-	17 643	17 750	17 589	17 589	17 589	27 915	29 897	32 019
Depreciation & asset impairment	268 857	263 916	164 456	168 008	168 008	168 008	162 820	171 812	181 302
Finance charges	1 921	459	-	-	-	-	85	94	103
Materials and bulk purchases	76 192	43 845	128 718	161 447	161 447	161 447	133 642	140 999	148 762
Transfers and grants	27 646	45 375	110 011	14 344	14 344	14 344	99 616	106 703	114 334
Other expenditure	569 427	517 273	614 947	575 366	575 366	575 366	513 039	539 443	572 595
Total Expenditure	1 322 520	1 281 851	1 472 733	1 383 009	1 383 009	1 383 009	1 470 307	1 559 898	1 660 503
Surplus/(Deficit)	116 942	(906 074)	(1 041 444)	3 716	3 716	3 716	4 350	5 785	7 800
Transfers recognised - capital	-	1 307 347	1 525 626	1 099 649	1 099 649	1 099 649	1 022 330	1 023 235	1 088 552
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	116 942	401 273	484 182	1 103 365	1 103 365	1 103 365	1 026 680	1 029 020	1 096 352
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	116 942	401 273	484 182	1 103 365	1 103 365	1 103 365	1 026 680	1 029 020	1 096 352
Capital expenditure & funds sources									
Capital expenditure	434 292	1 863 354	810 395	1 263 233	1 263 233	1 263 233	1 184 390	1 191 331	1 262 191
Transfers recognised - capital	356 091	1 834 500	809 272	1 099 649	1 099 649	1 099 649	1 022 330	1 023 235	1 088 552
Public contributions & donations	-	-	-	-	-	-	0	0	0
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	78 201	28 854	1 123	163 584	163 584	163 584	162 060	168 096	173 639
Total sources of capital funds	434 292	1 863 354	810 395	1 263 233	1 263 233	1 263 233	1 184 390	1 191 331	1 262 191
Financial position									
Total current assets	539 009	577 044	462 163	916 280	916 280	916 280	895 836	920 049	930 231
Total non current assets	4 295 898	4 830 734	5 398 654	9 329 082	9 329 082	9 329 082	10 325 667	11 346 209	12 428 176
Total current liabilities	419 603	480 695	403 248	388 272	388 272	388 272	338 140	353 874	350 250
Total non current liabilities	12 530	52 306	102 837	100	100	100	100	100	100
Community wealth/Equity	4 402 774	4 874 776	5 354 732	9 856 990	9 856 990	9 856 990	10 883 264	11 912 284	13 008 057
Cash flows									
Net cash from (used) operating	526 998	616 172	691 068	1 271 373	1 271 373	1 271 373	1 350 960	1 272 428	1 332 215
Net cash from (used) investing	(433 469)	(586 211)	(807 897)	(1 263 233)	(1 263 233)	(1 263 233)	(1 184 390)	(1 191 331)	(1 262 191)
Net cash from (used) financing	(747)	(124)	38 775	-	-	-	-	-	-
Cash/cash equivalents at the year end	327 849	369 437	291 339	521 596	521 596	521 596	706 542	787 639	857 662
Cash backing/surplus reconciliation									
Cash and investments available	327 850	369 438	291 339	672 844	672 844	672 844	706 542	787 639	857 662
Application of cash and investments	181 997	352 870	300 716	193 270	193 270	193 270	149 880	245 191	301 133
Balance - surplus (shortfall)	145 853	16 568	(9 378)	479 574	479 574	479 574	556 661	542 448	556 529
Asset management									
Asset register summary (WDV)	6 076 997	1 863 354	5 397 455	1 263 233	1 263 233	1 263 233	1 355 960	1 362 901	1 296 277
Depreciation & asset impairment	268 857	263 916	164 456	168 008	168 008	168 008	162 820	171 812	181 302
Renewal of Existing Assets	-	-	-	78 563	78 563	78 563	101 112	51 330	67 943
Repairs and Maintenance	-	-	86 311	87 897	87 897	87 897	62 812	66 258	69 894
Free services									
Cost of Free Basic Services provided	-	-	-	646 328	646 328	646 328	690 500	697 198	703 961
Revenue cost of free services provided	-	1 948	-	-	-	-	-	-	-
Households below minimum service level									
Water:	214 811	213 476	212 140	210 804	210 804	210 804	188 456	187 049	184 673
Sanitation/sewerage:	45 302	37 191	29 080	20 969	20 969	20 969	28 108	26 048	24 138
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Matatiele(EC441) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	19 112	24 194	25 919	52 204	52 204	52 204	35 612	37 393	39 263
Service charges	44 702	54 645	56 151	55 899	56 453	56 453	61 816	64 907	68 152
Investment revenue	3 607	4 279	7 061	5 600	5 600	5 600	8 901	9 346	9 813
Transfers recognised - operational	149 581	182 560	170 980	193 512	194 800	194 800	215 542	234 222	252 591
Other own revenue	10 113	12 695	19 542	13 890	14 307	14 307	15 743	16 528	17 355
Total Revenue (excluding capital transfers and contributions)	227 116	278 373	279 653	321 106	323 364	323 364	337 614	362 396	387 174
Employee costs	75 879	80 676	83 657	105 526	99 646	99 646	114 330	120 047	126 049
Remuneration of councillors	15 937	16 875	16 894	17 504	17 504	17 504	20 227	21 239	22 301
Depreciation & asset impairment	20 919	22 850	25 077	14 222	14 222	14 222	15 548	16 325	17 141
Finance charges	15	5	42	-	-	-	-	-	-
Materials and bulk purchases	41 516	34 111	47 325	50 981	49 771	49 771	48 258	50 671	53 315
Transfers and grants	23 564	18 517	18 265	820	263	263	150	158	165
Other expenditure	60 101	87 797	84 856	132 023	141 296	141 296	139 099	146 054	153 246
Total Expenditure	237 930	260 831	276 116	321 076	322 702	322 702	337 612	354 493	372 217
Surplus/(Deficit)	(10 815)	17 542	3 537	31	661	661	2	7 903	14 957
Transfers recognised - capital	71 980	82 226	143 839	170 708	175 566	175 566	98 435	104 393	106 930
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	43 647	44 971	45 000
Surplus/(Deficit) after capital transfers & contributions	61 165	99 769	147 376	170 739	176 227	176 227	142 084	157 267	166 887
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	61 165	99 769	147 376	170 739	176 227	176 227	142 084	157 267	166 887
Capital expenditure & funds sources									
Capital expenditure	104 248	101 503	138 829	170 708	176 226	176 226	142 082	157 448	166 889
Transfers recognised - capital	103 617	101 503	119 568	137 144	137 624	137 624	98 436	112 448	121 889
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	631	-	19 261	33 565	38 602	38 602	43 647	45 000	45 000
Total sources of capital funds	104 248	101 503	138 829	170 708	176 226	176 226	142 082	157 448	166 889
Financial position									
Total current assets	70 625	92 612	130 441	65 813	65 813	65 813	69 103	72 558	76 186
Total non current assets	623 616	704 315	812 220	868 492	868 492	868 492	911 917	957 512	1 005 388
Total current liabilities	35 681	35 273	32 099	37 210	37 210	37 210	35 533	37 309	39 175
Total non current liabilities	21 063	24 442	25 262	25 664	25 664	25 664	26 948	28 295	29 710
Community wealth/Equity	637 497	737 211	885 300	871 430	871 430	871 430	918 540	964 467	1 012 690
Cash flows									
Net cash from (used) operating	77 163	119 092	156 152	190 172	154 770	154 770	118 985	133 842	144 541
Net cash from (used) investing	(104 243)	(101 169)	(132 524)	(170 708)	(176 226)	(176 226)	(98 435)	(104 364)	(106 930)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	30 487	48 411	72 038	51 231	10 312	10 312	26 387	55 865	93 476
Cash backing/surplus reconciliation									
Cash and investments available	30 487	48 411	72 038	40 230	40 230	40 230	42 242	44 354	46 571
Application of cash and investments	5 273	(11 276)	(13 425)	12 434	10 009	10 009	10 252	10 764	11 303
Balance - surplus (shortfall)	25 214	59 687	85 463	27 797	30 222	30 222	31 990	33 589	35 269
Asset management									
Asset register summary (WDV)	623 616	704 315	812 220	845 557	844 672	844 672	978 312	1 083 004	1 189 014
Depreciation & asset impairment	20 919	22 850	25 077	14 222	14 222	14 222	15 548	16 325	17 141
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	7 971	-	-	12 710	13 346	14 013
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	14 000	14 000	14 000	19 274	20 238	21 250
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Umzimvubu(EC442) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	8 946	12 035	14 339	14 700	14 700	14 700	15 509	16 346	17 245
Service charges	1 427	1 478	701	3 537	3 537	3 537	1 500	1 581	1 668
Investment revenue	3 705	4 855	5 387	26 840	26 840	26 840	35 174	37 074	39 113
Transfers recognised - operational	142 203	177 254	175 824	251 325	251 325	251 325	270 392	276 019	219 415
Other own revenue	11 961	13 227	14 090	11 687	11 687	11 687	12 112	12 766	13 445
Total Revenue (excluding capital transfers and contributions)	168 241	208 850	210 342	308 088	308 088	308 088	334 687	343 786	290 886
Employee costs	50 613	55 311	56 409	68 362	68 362	68 362	77 304	81 479	85 906
Remuneration of councillors	14 622	15 437	15 563	16 144	16 144	16 144	17 758	18 717	19 746
Depreciation & asset impairment	30 757	30 460	36 137	51 000	51 000	51 000	51 000	53 958	56 818
Finance charges	2 545	1 094	-	449	449	449	-	-	-
Materials and bulk purchases	-	-	-	7 765	7 765	7 765	-	-	-
Transfers and grants	3 174	3 930	4 289	4 700	4 700	4 700	1 380	1 455	1 535
Other expenditure	104 222	83 830	87 350	100 822	100 822	100 822	126 211	133 042	132 458
Total Expenditure	205 933	190 063	199 748	249 242	249 242	249 242	273 653	288 650	296 462
Surplus/(Deficit)	(37 692)	18 787	10 593	58 846	58 846	58 846	61 034	55 135	(5 577)
Transfers recognised - capital	68 359	77 584	64 060	80 190	80 190	80 190	76 707	80 849	85 296
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	30 667	96 371	74 653	139 036	139 036	139 036	137 741	135 984	79 719
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 667	96 371	74 653	139 036	139 036	139 036	137 741	135 984	79 719
Capital expenditure & funds sources									
Capital expenditure	84 593	84 354	103 904	139 020	139 020	139 020	133 825	146 314	85 296
Transfers recognised - capital	68 112	77 864	67 040	80 190	80 190	80 190	133 825	146 314	85 296
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	16 481	6 490	36 864	58 830	58 830	58 830	-	-	-
Total sources of capital funds	84 593	84 354	103 904	139 020	139 020	139 020	133 825	146 314	85 296
Financial position									
Total current assets	44 890	63 998	69 184	45 116	30 894	30 894	72 241	72 870	74 787
Total non current assets	439 169	491 254	562 338	659 197	697 069	697 069	678 028	624 184	567 487
Total current liabilities	43 267	16 629	19 488	-	-	-	-	-	-
Total non current liabilities	10 052	11 021	11 679	-	-	-	-	-	-
Community wealth/Equity	430 739	527 602	600 355	704 313	727 963	727 963	750 270	697 053	642 274
Cash flows									
Net cash from (used) operating	90 264	132 039	98 802	163 667	203 823	203 823	200 384	202 218	148 988
Net cash from (used) investing	(83 617)	(84 354)	(99 090)	(138 920)	(92 295)	(92 295)	(133 824)	(146 314)	(85 296)
Net cash from (used) financing	(23 872)	(26 716)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	25 251	46 220	45 932	70 967	157 460	157 460	108 779	164 683	228 376
Cash backing/surplus reconciliation									
Cash and investments available	25 251	46 220	45 932	45 200	55 000	55 000	55 000	55 000	55 000
Application of cash and investments	(4 089)	5 866	7 606	258	19 436	19 436	(16 368)	(16 996)	(18 913)
Balance - surplus (shortfall)	29 340	40 354	38 326	44 942	35 564	35 564	71 368	71 996	73 913
Asset management									
Asset register summary (WDV)	439 462	575 135	(110 647)	640 637	640 637	640 637	784 510	791 390	798 775
Depreciation & asset impairment	30 757	30 460	36 137	51 000	51 000	51 000	51 000	53 958	56 818
Renewal of Existing Assets	-	-	1 578	43 243	43 243	43 243	53 685	58 558	68 753
Repairs and Maintenance	1 936	2 074	4 406	6 171	6 171	6 171	6 624	6 989	5 315
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	15	15	15	-	15	15	15	15	15
Households below minimum service level									
Water:	24 000	24 000	-	-	24 000	24 000	24 000	24 000	24 000
Sanitation/sewerage:	28 000	28 000	-	-	28 000	28 000	28 000	28 000	28 000
Energy:	-	3 000	-	-	6 000	6 000	6 000	6 000	6 000
Refuse:	183 955	231 945	-	-	225 713	225 713	225 713	225 713	225 713

Eastern Cape: Mbizana(EC443) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	15 554	16 511	20 256	22 342	22 342	22 342	23 571	24 843	26 210
Service charges	18 631	21 842	29 760	31 696	31 317	31 317	37 441	39 970	42 670
Investment revenue	7 619	6 028	7 796	6 159	7 553	7 553	7 942	8 371	8 831
Transfers recognised - operational	151 593	189 891	182 912	204 939	202 480	202 480	235 523	256 986	277 628
Other own revenue	5 730	8 233	9 108	7 677	11 372	11 372	12 024	12 673	13 370
Total Revenue (excluding capital transfers and contributions)	199 128	242 504	249 832	272 812	275 064	275 064	316 501	342 843	368 709
Employee costs	59 634	71 790	80 378	107 442	97 253	97 253	107 802	113 490	119 542
Remuneration of councillors	17 895	18 956	19 649	21 502	22 485	22 485	24 091	25 392	26 788
Depreciation & asset impairment	38 360	37 992	39 229	46 011	46 011	46 011	48 449	51 065	53 874
Finance charges	456	547	2 168	1 575	1 575	1 575	400	422	445
Materials and bulk purchases	22 310	24 528	27 606	32 185	38 360	38 360	41 905	44 813	47 933
Transfers and grants	-	-	4 491	11 209	2 380	2 380	2 158	1 764	1 861
Other expenditure	73 237	183 274	104 840	81 585	137 018	137 018	119 165	122 725	129 643
Total Expenditure	211 892	337 088	278 361	301 509	345 081	345 081	343 970	359 671	380 087
Surplus/(Deficit)	(12 764)	(94 583)	(28 529)	(28 697)	(70 017)	(70 017)	(27 469)	(16 828)	(11 378)
Transfers recognised - capital	67 644	69 511	72 645	113 800	115 359	115 359	72 446	70 062	70 179
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	54 880	(25 073)	44 116	85 104	45 342	45 342	44 977	53 234	58 801
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 880	(25 073)	44 116	85 104	45 342	45 342	44 977	53 234	58 801
Capital expenditure & funds sources									
Capital expenditure	158 651	99 518	83 617	115 202	137 937	137 937	93 691	103 364	102 523
Transfers recognised - capital	67 644	54 540	43 423	98 400	97 000	97 000	70 069	67 644	67 630
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	8 983	17 067	28 653	-	1 498	1 498	-	-	-
Internally generated funds	82 024	27 911	11 540	16 802	39 439	39 439	23 622	35 720	34 893
Total sources of capital funds	158 651	99 518	83 617	115 202	137 937	137 937	93 691	103 364	102 523
Financial position									
Total current assets	121 131	142 054	123 287	91 444	69 445	69 445	102 087	109 522	128 444
Total non current assets	607 451	581 826	616 609	687 627	710 362	710 362	757 394	809 992	858 950
Total current liabilities	64 194	68 540	57 580	20 832	20 832	20 832	36 049	31 552	27 709
Total non current liabilities	4 301	20 325	3 585	6 766	6 766	6 766	3 227	3 066	2 912
Community wealth/Equity	660 088	635 015	678 731	751 474	752 209	752 209	820 204	884 897	956 773
Cash flows									
Net cash from (used) operating	108 357	79 197	77 835	128 794	127 636	127 636	95 527	106 514	115 011
Net cash from (used) investing	(157 657)	(99 535)	(83 597)	(115 202)	(137 737)	(137 737)	(93 691)	(103 364)	(102 523)
Net cash from (used) financing	8 983	31 417	(24 126)	(15 399)	(15 399)	(15 399)	-	-	-
Cash/cash equivalents at the year end	85 835	96 914	67 026	63 525	41 526	41 526	43 362	46 512	59 000
Cash backing/surplus reconciliation									
Cash and investments available	85 835	96 914	67 026	63 525	41 526	41 526	43 362	46 512	59 000
Application of cash and investments	30 485	12 976	(2 807)	(4 423)	(3 761)	(3 761)	(21 490)	(30 367)	(40 666)
Balance - surplus (shortfall)	55 350	83 938	69 833	67 949	45 287	45 287	64 852	76 879	99 666
Asset management									
Asset register summary (WDV)	600 262	494 059	501 633	687 627	710 362	710 362	761 775	809 992	858 950
Depreciation & asset impairment	38 360	37 992	39 229	46 011	46 011	46 011	48 449	51 065	53 874
Renewal of Existing Assets	-	-	-	23 551	20 512	20 512	20 608	40 218	42 349
Repairs and Maintenance	3 409	5 292	5 017	5 807	6 029	6 029	12 851	13 465	14 205
Free services									
Cost of Free Basic Services provided	-	-	-	150	150	150	165	198	267
Revenue cost of free services provided	-	-	-	429	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	6 000	6 000	-	6 000	6 000	6 000	5 000	4 200	3 150
Refuse:	47 890	47 890	-	47 890	47 890	47 890	48 912	48 954	50 596

Eastern Cape: Ntabankulu(EC444) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	2 722	4 708	5 209	10 360	10 360	10 360	9 119	9 621	10 150
Service charges	233	303	355	550	550	550	316	333	351
Investment revenue	1 709	1 955	2 324	3 000	3 000	3 000	1 894	1 998	2 108
Transfers recognised - operational	85 682	103 743	115 851	104 074	104 074	104 074	113 211	122 163	130 867
Other own revenue	3 198	5 197	3 394	14 712	14 712	14 712	4 747	5 008	5 284
Total Revenue (excluding capital transfers and contributions)	93 542	115 905	127 133	132 697	132 697	132 697	129 286	139 122	148 759
Employee costs	39 431	53 577	57 468	55 330	55 330	55 330	60 561	65 495	69 209
Remuneration of councillors	9 163	-	-	9 257	9 257	9 257	10 979	11 921	12 220
Depreciation & asset impairment	10 583	15 449	17 765	1 500	1 500	1 500	1 578	1 665	1 756
Finance charges	-	2 145	-	50	50	50	-	-	-
Materials and bulk purchases	1 369	-	-	3 701	3 701	3 701	907	957	1 010
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	53 000	98 493	105 111	52 962	52 962	52 962	51 682	55 407	60 148
Total Expenditure	113 545	169 664	180 344	122 801	122 801	122 801	125 707	135 446	144 344
Surplus/(Deficit)	(20 003)	(53 759)	(53 211)	9 896	9 896	9 896	3 579	3 677	4 415
Transfers recognised - capital	56 077	92 293	92 960	80 913	80 913	80 913	77 079	57 806	65 477
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	36 074	38 534	39 749	90 809	90 809	90 809	80 658	61 482	69 892
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 074	38 534	39 749	90 809	90 809	90 809	80 658	61 482	69 892
Capital expenditure & funds sources									
Capital expenditure	86 809	90 515	87 219	90 549	90 549	90 549	78 688	59 504	67 268
Transfers recognised - capital	86 809	78 985	87 219	88 634	88 634	88 634	78 688	59 504	67 268
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	11 530	-	1 915	1 915	1 915	-	-	-
Total sources of capital funds	86 809	90 515	87 219	90 549	90 549	90 549	78 688	59 504	67 268
Financial position									
Total current assets	20 490	21 999	9 832	15 775	25 591	25 591	25 022	28 189	29 364
Total non current assets	244 865	319 570	341 593	345 226	439 784	439 784	422 925	422 555	450 169
Total current liabilities	8 632	43 128	20 245	16 500	16 500	16 500	21 032	22 188	23 409
Total non current liabilities	36 063	5 074	2 357	400	-	-	1 575	1 662	1 753
Community wealth/Equity	220 660	293 366	328 823	344 102	448 876	448 876	425 341	426 894	454 371
Cash flows									
Net cash from (used) operating	50 702	102 683	101 039	83 228	(118 995)	(118 995)	78 197	66 732	76 884
Net cash from (used) investing	(87 406)	(83 416)	(87 423)	(90 809)	(131 778)	(131 778)	(78 688)	(59 504)	(67 268)
Net cash from (used) financing	30 011	(11 911)	(21 281)	-	-	-	-	-	-
Cash/cash equivalents at the year end	2 626	9 244	1 595	1 262	(229 773)	(229 773)	21 508	28 737	38 353
Cash backing/surplus reconciliation									
Cash and investments available	1 894	9 262	1 595	11 280	21 000	21 000	22 000	25 000	26 000
Application of cash and investments	(144)	(2 437)	9 539	11 862	16 500	16 500	18 366	19 376	20 442
Balance - surplus (shortfall)	2 039	11 698	(7 944)	(583)	4 500	4 500	3 634	5 624	5 558
Asset management									
Asset register summary (WDV)	244 836	319 570	319 317	225 094	225 094	225 094	434 600	423 141	446 201
Depreciation & asset impairment	10 583	15 449	17 765	1 500	1 500	1 500	1 578	1 665	1 756
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	3 701	-	-	4 050	4 272	4 507
Free services									
Cost of Free Basic Services provided	-	-	-	300	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	7 305	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Alfred Nzo(DC44) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	18 777	25 668	14 746	23 586	38 641	38 641	39 172	41 287	43 558
Investment revenue	27 160	11 871	-	10 000	10 000	10 000	17 079	18 001	18 991
Transfers recognised - operational	374 159	480 062	959 404	467 480	467 235	467 235	536 743	570 619	628 123
Other own revenue	3 346	5 392	20 876	57 451	70 885	70 885	71 092	75 001	79 126
Total Revenue (excluding capital transfers and contributions)	423 441	522 994	995 026	558 517	586 761	586 761	664 086	704 908	769 798
Employee costs	189 602	198 473	230 756	251 940	230 191	230 191	271 303	284 924	299 691
Remuneration of councillors	8 626	8 688	8 805	9 998	9 881	9 881	10 293	10 849	11 446
Depreciation & asset impairment	51 430	58 862	66 384	55 000	70 000	70 000	70 000	73 780	77 838
Finance charges	1 641	6 529	2 840	888	1 228	1 228	808	852	899
Materials and bulk purchases	33 189	48 215	81 939	24 200	35 714	35 714	57 889	61 015	64 371
Transfers and grants	79 492	43 906	76 669	20 000	20 000	20 000	20 000	21 080	22 239
Other expenditure	167 218	190 742	197 887	171 015	200 681	200 681	205 189	203 824	215 629
Total Expenditure	531 198	555 416	665 281	533 041	567 696	567 696	635 482	656 324	692 112
Surplus/(Deficit)	(107 757)	(32 422)	329 745	25 476	19 065	19 065	28 603	48 584	77 686
Transfers recognised - capital	445 782	422 206	-	535 274	546 707	546 707	544 914	501 009	591 351
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	338 025	389 785	329 745	560 750	565 772	565 772	573 517	549 593	669 037
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	338 025	389 785	329 745	560 750	565 772	565 772	573 517	549 593	669 037
Capital expenditure & funds sources									
Capital expenditure	508 010	488 088	462 499	532 274	524 929	524 929	566 304	523 211	614 782
Transfers recognised - capital	476 583	488 088	462 499	532 274	524 929	524 929	566 304	523 211	614 782
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	31 427	-	-	-	-	-	-	-	-
Total sources of capital funds	508 010	488 088	462 499	532 274	524 929	524 929	566 304	523 211	614 782
Financial position									
Total current assets	80 143	66 313	61 604	617 323	602 168	602 168	70 526	175 082	303 700
Total non current assets	2 855 446	2 851 896	3 183 417	487 274	941 200	941 200	4 129 265	4 579 139	5 116 792
Total current liabilities	172 760	171 336	177 059	997 859	998 617	998 617	189 247	195 141	202 583
Total non current liabilities	19 717	22 159	13 495	-	-	-	-	-	-
Community wealth/Equity	2 743 113	2 724 714	3 054 466	106 738	544 751	544 751	4 010 544	4 559 080	5 217 908
Cash flows									
Net cash from (used) operating	1 302 681	1 431 741	390 674	562 100	348 684	348 684	669 017	650 250	775 230
Net cash from (used) investing	580 609	(467 003)	(406 956)	(532 274)	(552 493)	(552 493)	(566 304)	(523 211)	(614 782)
Net cash from (used) financing	-	9 377	(10 453)	-	-	-	-	-	-
Cash/cash equivalents at the year end	2 017 892	1 047 936	10 519	66 202	(203 809)	(203 809)	139 083	266 122	426 570
Cash backing/surplus reconciliation									
Cash and investments available	36 375	36 369	9 894	473 623	470 097	470 097	36 369	139 083	266 122
Application of cash and investments	60 564	153 604	155 220	864 962	974 348	974 348	245 995	254 293	264 357
Balance - surplus (shortfall)	(24 188)	(117 235)	(145 326)	(391 338)	(504 251)	(504 251)	(209 626)	(115 211)	1 765
Asset management									
Asset register summary (WDV)	2 393 149	2 873 479	3 241 542	2 343 238	1 049 859	1 049 859	4 110 264	4 607 172	5 194 204
Depreciation & asset impairment	51 430	58 862	66 384	55 000	70 000	70 000	70 000	73 780	77 838
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	29 111	-	-	55 000	-	-	48 200	50 803	53 597
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	24 000	100 435	100 435	100 435	124 435	-	-
Sanitation/sewerage:	-	-	28 000	-	-	-	28 000	-	-
Energy:	-	-	4 161 000	-	-	-	6 000	-	-
Refuse:	-	-	225 713	-	-	-	225 713	-	-