

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 |                     |                     |
|--|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|---|---------------------|---------------------|
|  | 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 |
| <b>R thousands</b>   |                    |                    |                    |                      |                    |                    |   |                     |                     |
| <b>Financial Performance</b>   |                    |                    |                    |                      |                    |                    |   |                     |                     |
| Property rates   | 1 579 147          | 1 813 683          | 1 979 825          | 2 277 079            | 2 289 793          | 2 289 793          | 2 352 098   | 2 581 306           | 2 812 827           |
| Service charges  | 6 407 999          | 6 636 189          | 7 147 270          | 8 595 108            | 8 345 409          | 8 345 409          | 8 600 985   | 9 126 490           | 9 688 368           |
| Investment revenue   | 97 548             | 99 296             | 80 648             | 55 053               | 37 287             | 37 287             | 62 739  | 64 833              | 68 564              |
| Transfers recognised - operational                                   | 3 698 681          | 3 768 587          | 3 680 809          | 4 069 042            | 3 973 829          | 3 973 829          | 4 249 356   | 4 600 991           | 4 919 453           |
| Other own revenue  | 1 390 139          | 1 155 393          | 2 819 098          | 1 804 353            | 1 759 890          | 1 759 890          | 1 896 992   | 1 838 826           | 1 938 815           |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>13 173 514</b>  | <b>13 473 147</b>  | <b>15 707 649</b>  | <b>16 800 636</b>    | <b>16 406 209</b>  | <b>16 406 209</b>  | <b>17 162 171</b>                                   | <b>18 212 446</b>   | <b>19 428 028</b>   |
| Employee costs   | 3 963 139          | 4 478 118          | 4 799 534          | 5 075 433            | 5 279 348          | 5 279 348          | 5 646 018   | 6 029 299           | 6 426 962           |
| Remuneration of councillors  | 239 861            | 257 781            | 237 721            | 277 155              | 274 077            | 274 077            | 296 237   | 302 066             | 319 705             |
| Depreciation & asset impairment                                      | 2 148 599          | 2 159 215          | 2 329 906          | 1 468 145            | 1 662 602          | 1 662 602          | 1 637 002   | 1 749 707           | 1 870 659           |
| Finance charges  | 468 029            | 521 285            | 728 481            | 559 082              | 483 727            | 483 727            | 352 406   | 373 473             | 395 175             |
| Materials and bulk purchases   | 4 902 838          | 5 525 731          | 5 604 264          | 5 387 414            | 5 196 035          | 5 196 035          | 5 638 019   | 5 958 969           | 6 318 864           |
| Transfers and grants   | 69 904             | 38 220             | 131 997            | 153 785              | 159 311            | 159 311            | 162 189   | 167 155             | 176 745             |
| Other expenditure  | 4 255 190          | 5 162 871          | 5 040 275          | 4 628 582            | 4 421 832          | 4 421 832          | 4 501 747   | 4 634 455           | 4 837 189           |
| <b>Total Expenditure</b>   | <b>16 047 560</b>  | <b>18 143 221</b>  | <b>18 872 179</b>  | <b>17 549 597</b>    | <b>17 476 932</b>  | <b>17 476 932</b>  | <b>18 233 619</b>                                   | <b>19 215 124</b>   | <b>20 345 298</b>   |
| <b>Surplus/(Deficit)</b>   | <b>(2 874 046)</b> | <b>(4 670 074)</b> | <b>(3 164 530)</b> | <b>(748 961)</b>     | <b>(1 070 723)</b> | <b>(1 070 723)</b> | <b>(1 071 448)</b>                                  | <b>(1 002 678)</b>  | <b>(917 271)</b>    |
| Transfers recognised - capital                                       | 1 987 049          | 2 085 507          | 2 099 406          | 2 329 114            | 2 406 700          | 2 406 700          | 2 389 252   | 2 337 371           | 2 506 508           |
| Contributions recognised - capital & contributed assets              | -                  | (271)              | (151)              | 2 961                | 3 645              | 3 645              | 41 160  | 50 000              | 42 000              |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(886 997)</b>   | <b>(2 584 838)</b> | <b>(1 065 274)</b> | <b>1 583 114</b>     | <b>1 339 622</b>   | <b>1 339 622</b>   | <b>1 358 964</b>                                    | <b>1 384 694</b>    | <b>1 631 237</b>    |
| Share of surplus/ (deficit) of associate                             | -                  | 5 577              | 10 264             | -                    | -                  | -                  | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                                | <b>(886 997)</b>   | <b>(2 579 261)</b> | <b>(1 055 010)</b> | <b>1 583 114</b>     | <b>1 339 622</b>   | <b>1 339 622</b>   | <b>1 358 964</b>                                    | <b>1 384 694</b>    | <b>1 631 237</b>    |
| <b>Capital expenditure &amp; funds sources</b>                       |                    |                    |                    |                      |                    |                    |   |                     |                     |
| <b>Capital expenditure</b>   | <b>2 512 335</b>   | <b>2 926 579</b>   | <b>2 754 475</b>   | <b>2 821 395</b>     | <b>2 902 269</b>   | <b>2 902 269</b>   | <b>3 339 386</b>                                    | <b>3 641 505</b>    | <b>3 470 769</b>    |
| Transfers recognised - capital                                       | 1 923 721          | 2 027 998          | 1 773 413          | 2 448 487            | 2 568 693          | 2 568 693          | 2 440 335   | 2 365 863           | 2 445 258           |
| Public contributions & donations                                     | 5 954              | 80 062             | 217 413            | 26 762               | 14 874             | 14 874             | -   | -                   | -                   |
| Borrowing  | -                  | 4 485              | 9 474              | 63 729               | 36 269             | 36 269             | 33 188  | 37 213              | -                   |
| Internally generated funds   | 582 660            | 814 035            | 754 176            | 282 418              | 282 433            | 282 433            | 865 863   | 1 238 430           | 1 025 511           |
| <b>Total sources of capital funds</b>                                | <b>2 512 335</b>   | <b>2 926 579</b>   | <b>2 754 475</b>   | <b>2 821 395</b>     | <b>2 902 269</b>   | <b>2 902 269</b>   | <b>3 339 386</b>                                    | <b>3 641 505</b>    | <b>3 470 769</b>    |
| <b>Financial position</b>  |                    |                    |                    |                      |                    |                    |   |                     |                     |
| Total current assets   | 5 284 917          | 5 299 216          | 6 016 819          | 11 137 590           | 10 542 000         | 10 542 000         | 12 834 213  | 13 724 704          | 14 450 784          |
| Total non current assets   | 42 735 904         | 44 276 836         | 45 923 926         | 47 693 049           | 43 818 572         | 43 818 572         | 47 810 778  | 50 245 698          | 52 860 888          |
| Total current liabilities  | 7 730 377          | 10 418 794         | 13 048 334         | 10 183 403           | 10 450 424         | 10 450 424         | 12 480 441  | 12 193 617          | 12 271 045          |
| Total non current liabilities  | 3 606 730          | 3 941 836          | 4 579 736          | 4 598 877            | 3 658 679          | 3 658 679          | 3 822 541   | 4 309 995           | 4 684 646           |
| Community wealth/Equity  | 36 683 714         | 35 215 422         | 34 312 676         | 44 048 358           | 40 251 469         | 40 251 469         | 44 342 008  | 47 466 791          | 50 355 980          |
| <b>Cash flows</b>  |                    |                    |                    |                      |                    |                    |   |                     |                     |
| Net cash from (used) operating                                       | 1 815 397          | 2 028 340          | 2 005 945          | 3 554 124            | 3 016 990          | 3 016 990          | 2 593 855   | 2 866 623           | 3 177 445           |
| Net cash from (used) investing                                       | (2 413 484)        | (2 211 126)        | (2 479 277)        | (2 594 392)          | (2 457 271)        | (2 457 271)        | (2 313 190)   | (2 345 775)         | (2 651 368)         |
| Net cash from (used) financing                                       | 346 985            | 128 070            | 342 101            | (161 371)            | (193 428)          | (193 428)          | (158 756)   | (145 420)           | (155 356)           |
| <b>Cash/cash equivalents at the year end</b>                         | <b>551 533</b>     | <b>526 317</b>     | <b>394 612</b>     | <b>1 924 217</b>     | <b>1 595 692</b>   | <b>1 595 692</b>   | <b>665 406</b>                                      | <b>1 040 834</b>    | <b>1 411 555</b>    |
| <b>Cash backing/surplus reconciliation</b>                           |                    |                    |                    |                      |                    |                    |   |                     |                     |
| Cash and investments available                                       | 1 010 588          | 679 694            | 615 027            | 1 542 159            | 1 040 765          | 1 040 765          | 1 123 977   | 1 329 542           | 1 444 698           |
| Application of cash and investments                                  | 4 629 576          | 6 346 693          | 9 184 884          | 2 751 928            | 3 338 817          | 3 338 817          | 3 683 077   | 2 786 635           | 2 408 538           |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(3 618 988)</b> | <b>(5 666 999)</b> | <b>(8 569 857)</b> | <b>(1 209 769)</b>   | <b>(2 298 052)</b> | <b>(2 298 052)</b> | <b>(2 559 100)</b>                                  | <b>(1 457 093)</b>  | <b>(963 840)</b>    |
| <b>Asset management</b>  |                    |                    |                    |                      |                    |                    |   |                     |                     |
| Asset register summary (WDV)   | 39 493 619         | 43 450 408         | 45 666 714         | 40 369 283           | 41 202 257         | 41 202 257         | 44 485 495  | 48 053 259          | 50 260 350          |
| Depreciation & asset impairment                                      | 2 148 599          | 2 159 215          | 2 329 906          | 1 468 145            | 1 662 602          | 1 662 602          | 1 637 002   | 1 749 707           | 1 870 659           |
| Renewal of Existing Assets   | 89 361             | 102 390            | -                  | 751 030              | 738 527            | 738 527            | 1 552 745   | 1 938 940           | 1 711 782           |
| Repairs and Maintenance  | 1 045 515          | 807 184            | 722 780            | 1 111 970            | 685 604            | 685 604            | 1 157 289   | 1 207 725           | 1 254 933           |
| <b>Free services</b>   |                    |                    |                    |                      |                    |                    |   |                     |                     |
| Cost of Free Basic Services provided                                 | 143 410            | 122 105            | 142 825            | 722 987              | 521 335            | 521 335            | 524 111   | 578 622             | 617 241             |
| Revenue cost of free services provided                               | 818 432            | 3 515 339          | 2 984 550          | 3 469 978            | 3 431 284          | 3 431 284          | 3 113 884   | 3 307 815           | 3 512 301           |
| <b>Households below minimum service level</b>                        |                    |                    |                    |                      |                    |                    |   |                     |                     |
| Water:   | 20 251             | 27 911             | 18 073             | 18 736               | 17 820             | 17 820             | 25 808  | 26 262              | 26 744              |
| Sanitation/sewerage:   | 112 689            | 115 726            | 53 025             | 55 009               | 50 126             | 50 126             | 53 358  | 53 630              | 53 418              |
| Energy:  | 102 304            | 133 674            | 131 770            | 101 038              | 85 421             | 85 421             | 247 824   | 249 655             | 251 588             |
| Refuse:  | 121 940            | 146 017            | 140 382            | 117 915              | 107 845            | 107 845            | 163 675   | 164 012             | 164 352             |



Free State: Letsemeng(FS161) - 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 |                     |                     |
|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
|  | 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 |
| <b>R thousands</b>   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Financial Performance</b>   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Property rates   | 14 564          | 13 228          | 14 917          | 18 225               | 18 225          | 18 225             | 19 797  | 20 866              | 22 014              |
| Service charges  | 31 316          | 41 196          | 48 932          | 50 755               | 49 046          | 49 046             | 50 426  | 53 447              | 56 920              |
| Investment revenue   | 1 850           | 232             | 579             | 797                  | 100             | 100                | 842   | 890                 | 939                 |
| Transfers recognised - operational                                   | 50 185          | 53 514          | 50 227          | 52 089               | 52 089          | 52 089             | 61 052  | 68 726              | 75 820              |
| Other own revenue  | 11 069          | 8 729           | 13 289          | 11 464               | 10 544          | 10 544             | 6 467   | 6 829               | 7 205               |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>108 984</b>  | <b>116 898</b>  | <b>127 944</b>  | <b>133 330</b>       | <b>130 004</b>  | <b>130 004</b>     | <b>138 585</b>                                      | <b>150 758</b>      | <b>162 898</b>      |
| Employee costs   | 38 845          | 40 898          | 46 643          | 49 220               | 50 166          | 50 166             | 51 715  | 54 496              | 57 494              |
| Remuneration of councillors  | 3 143           | 3 395           | 3 348           | 3 500                | 3 859           | 3 859              | 3 859   | 3 907               | 4 122               |
| Depreciation & asset impairment                                      | 28 729          | 27 589          | 32 866          | 31 920               | 37 785          | 37 785             | 33 739  | 35 629              | 37 588              |
| Finance charges  | 992             | 1 552           | 3 010           | 50                   | 400             | 400                | 53  | 56                  | 59                  |
| Materials and bulk purchases   | 22 605          | 21 611          | 26 844          | 27 354               | 28 188          | 28 188             | 37 181  | 36 063              | 38 046              |
| Transfers and grants   | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Other expenditure  | 47 745          | 41 150          | 72 765          | 52 346               | 59 785          | 59 785             | 53 599  | 58 286              | 58 683              |
| <b>Total Expenditure</b>   | <b>142 059</b>  | <b>136 195</b>  | <b>185 476</b>  | <b>164 391</b>       | <b>180 184</b>  | <b>180 184</b>     | <b>180 147</b>                                      | <b>188 437</b>      | <b>195 991</b>      |
| <b>Surplus(Deficit)</b>  | <b>(33 075)</b> | <b>(19 297)</b> | <b>(57 532)</b> | <b>(31 060)</b>      | <b>(50 180)</b> | <b>(50 180)</b>    | <b>(41 562)</b>                                     | <b>(37 679)</b>     | <b>(33 093)</b>     |
| Transfers recognised - capital                                       | 17 445          | 24 557          | 55 529          | 46 877               | 46 877          | 46 877             | 49 949  | 41 149              | 42 083              |
| Contributions recognised - capital & contributed assets              | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| <b>Surplus(Deficit) after capital transfers &amp; contributions</b>  | <b>(15 630)</b> | <b>5 260</b>    | <b>(2 003)</b>  | <b>15 817</b>        | <b>(3 303)</b>  | <b>(3 303)</b>     | <b>8 387</b>  | <b>3 470</b>        | <b>8 990</b>        |
| Share of surplus/ (deficit) of associate                             | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| <b>Surplus(Deficit) for the year</b>                                 | <b>(15 630)</b> | <b>5 260</b>    | <b>(2 003)</b>  | <b>15 817</b>        | <b>(3 303)</b>  | <b>(3 303)</b>     | <b>8 387</b>  | <b>3 470</b>        | <b>8 990</b>        |
| <b>Capital expenditure &amp; funds sources</b>                       |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Capital expenditure</b>   | <b>19 552</b>   | <b>30 080</b>   | <b>59 226</b>   | <b>46 877</b>        | <b>43 047</b>   | <b>43 047</b>      | <b>49 949</b>                                       | <b>41 149</b>       | <b>42 083</b>       |
| Transfers recognised - capital                                       | 18 822          | 28 952          | 59 222          | 46 877               | 43 047          | 43 047             | 49 949  | 41 149              | 42 083              |
| Public contributions & donations                                     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Borrowing  | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Internally generated funds   | 730             | 1 127           | 4               | -                    | -               | -                  | -   | -                   | -                   |
| <b>Total sources of capital funds</b>                                | <b>19 552</b>   | <b>30 080</b>   | <b>59 226</b>   | <b>46 877</b>        | <b>43 047</b>   | <b>43 047</b>      | <b>49 949</b>                                       | <b>41 149</b>       | <b>42 083</b>       |
| <b>Financial position</b>  |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Total current assets   | 38 105          | 55 709          | 69 904          | 91 700               | 91 700          | 91 700             | 31 205  | 61 021              | 67 087              |
| Total non current assets   | 576 645         | 569 476         | 594 936         | 642 902              | 642 902         | 642 902            | 694 873   | 733 786             | 774 144             |
| Total current liabilities  | 23 749          | 17 431          | 55 705          | 12 546               | 12 546          | 12 546             | 13 316  | 14 097              | 14 872              |
| Total non current liabilities  | 10 747          | 16 819          | 21 850          | 11 457               | 11 457          | 11 457             | 12 167  | 12 885              | 13 594              |
| Community wealth/Equity  | 580 253         | 590 935         | 587 285         | 710 599              | 710 599         | 710 599            | 700 595   | 767 825             | 812 766             |
| <b>Cash flows</b>  |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Net cash from (used) operating                                       | (1 316)         | 8 765           | 55 500          | 45 361               | 45 361          | 45 361             | 52 649  | 45 828              | 52 529              |
| Net cash from (used) investing                                       | (10 824)        | (11 140)        | (55 424)        | (46 877)             | (46 877)        | (46 877)           | (49 949)  | (44 349)            | (47 011)            |
| Net cash from (used) financing                                       | 302             | (92)            | (293)           | -                    | -               | -                  | -   | -                   | -                   |
| <b>Cash/cash equivalents at the year end</b>                         | <b>3 195</b>    | <b>727</b>      | <b>513</b>      | <b>(787)</b>         | <b>(1 252)</b>  | <b>(1 252)</b>     | <b>2 982</b>  | <b>4 461</b>        | <b>9 979</b>        |
| <b>Cash backing/surplus reconciliation</b>                           |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Cash and investments available                                       | 3 195           | 730             | 513             | 43 873               | 43 873          | 43 873             | 892   | 29 683              | 31 316              |
| Application of cash and investments                                  | 5 553           | (19 482)        | 6 626           | (5 466)              | (6 015)         | (6 015)            | (6 351)   | (5 857)             | (7 814)             |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(2 358)</b>  | <b>20 212</b>   | <b>(6 113)</b>  | <b>49 339</b>        | <b>49 888</b>   | <b>49 888</b>      | <b>7 243</b>  | <b>35 541</b>       | <b>39 130</b>       |
| <b>Asset management</b>  |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Asset register summary (WDV)   | 565 774         | 569 239         | 594 815         | 642 902              | 644 265         | 644 265            | 708 634   | 733 936             | 774 458             |
| Depreciation & asset impairment                                      | 28 729          | 27 589          | 32 866          | 31 920               | 37 785          | 37 785             | 33 739  | 35 629              | 37 588              |
| Renewal of Existing Assets   | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Repairs and Maintenance  | 3 711           | 1 576           | 3 010           | 6 469                | 3 469           | 3 469              | 5 181   | 5 471               | 5 772               |
| <b>Free services</b>   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Cost of Free Basic Services provided                                 | 20 436          | 2 663           | 2 663           | 7 157                | 7 157           | 7 157              | -   | -                   | -                   |
| Revenue cost of free services provided                               | 15              | -               | -               | 15                   | 15              | 15                 | -   | -                   | -                   |
| <b>Households below minimum service level</b>                        |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Water:   | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Sanitation/sewerage:   | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Energy:  | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Refuse:  | -               | -               | -               | 1 000                | -               | -                  | -   | -                   | -                   |







Free State: Masilonyana(FS181) - 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 |                     |                     |
|--|-----------------|------------------|------------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
|  | 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 |
| <b>R thousands</b>   |                 |                  |                  |                      |                 |                    |   |                     |                     |
| <b>Financial Performance</b>   |                 |                  |                  |                      |                 |                    |   |                     |                     |
| Property rates   | 16 586          | 35 060           | 29 434           | 42 213               | 42 213          | 42 213             | 44 450  | 46 851              | 49 427              |
| Service charges  | 66 261          | 87 089           | 86 761           | 107 419              | 107 419         | 107 419            | 113 112   | 119 219             | 125 776             |
| Investment revenue   | 384             | 384              | 63               | 564                  | 564             | 564                | 594   | 626                 | 660                 |
| Transfers recognised - operational                                   | 90 147          | 93 099           | 105 314          | 97 714               | 89 833          | 89 833             | 110 412   | 119 365             | 129 808             |
| Other own revenue  | 5 072           | 9 444            | 36 158           | 9 912                | 8 673           | 8 673              | 5 843   | 6 158               | 6 496               |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>178 449</b>  | <b>225 077</b>   | <b>257 730</b>   | <b>257 822</b>       | <b>248 702</b>  | <b>248 702</b>     | <b>274 411</b>                                      | <b>292 219</b>      | <b>312 168</b>      |
| Employee costs   | 73 233          | 86 295           | 85 165           | 89 286               | 89 286          | 89 286             | 94 017  | 99 095              | 104 546             |
| Remuneration of councillors  | 4 939           | 6 253            | 6 071            | 6 893                | 6 893           | 6 893              | 7 258   | 7 650               | 8 071               |
| Depreciation & asset impairment                                      | 24 557          | 56 167           | 76 017           | 26 534               | 26 534          | 26 534             | 27 940  | 29 449              | 31 068              |
| Finance charges  | 4 790           | 6 847            | 11 038           | 4 335                | 1 335           | 1 335              | 1 406   | 1 482               | 1 534               |
| Materials and bulk purchases   | 41 792          | 44 077           | 49 254           | 53 351               | 35 512          | 35 512             | 56 800  | 69 929              | 73 286              |
| Transfers and grants   | -               | -                | -                | -                    | -               | -                  | -   | -                   | -                   |
| Other expenditure  | 95 368          | 110 335          | 132 652          | 65 871               | 61 740          | 61 740             | 85 339  | 90 190              | 94 810              |
| <b>Total Expenditure</b>   | <b>244 677</b>  | <b>309 974</b>   | <b>360 197</b>   | <b>246 270</b>       | <b>221 300</b>  | <b>221 300</b>     | <b>272 760</b>                                      | <b>297 795</b>      | <b>313 316</b>      |
| <b>Surplus(Deficit)</b>  | <b>(66 229)</b> | <b>(84 897)</b>  | <b>(102 467)</b> | <b>11 551</b>        | <b>27 402</b>   | <b>27 402</b>      | <b>1 651</b>  | <b>(5 576)</b>      | <b>(1 148)</b>      |
| Transfers recognised - capital                                       | 73 251          | 65 579           | 15 139           | 51 263               | 30 913          | 30 913             | 34 019  | 26 621              | 29 447              |
| Contributions recognised - capital & contributed assets              | -               | -                | -                | 2 961                | 3 645           | 3 645              | 1 160   | -                   | -                   |
| <b>Surplus(Deficit) after capital transfers &amp; contributions</b>  | <b>7 022</b>    | <b>(19 317)</b>  | <b>(87 328)</b>  | <b>65 775</b>        | <b>61 960</b>   | <b>61 960</b>      | <b>36 830</b>                                       | <b>21 045</b>       | <b>28 299</b>       |
| Share of surplus/ (deficit) of associate                             | -               | -                | -                | -                    | -               | -                  | -   | -                   | -                   |
| <b>Surplus(Deficit) for the year</b>                                 | <b>7 022</b>    | <b>(19 317)</b>  | <b>(87 328)</b>  | <b>65 775</b>        | <b>61 960</b>   | <b>61 960</b>      | <b>36 830</b>                                       | <b>21 045</b>       | <b>28 299</b>       |
| <b>Capital expenditure &amp; funds sources</b>                       |                 |                  |                  |                      |                 |                    |   |                     |                     |
| <b>Capital expenditure</b>   | <b>48 497</b>   | <b>64 000</b>    | <b>16 497</b>    | <b>51 263</b>        | <b>34 558</b>   | <b>34 558</b>      | <b>35 180</b>                                       | <b>26 620</b>       | <b>29 447</b>       |
| Transfers recognised - capital                                       | 48 497          | 64 000           | 13 925           | 43 768               | 30 913          | 30 913             | 34 020  | 26 620              | 29 447              |
| Public contributions & donations                                     | -               | -                | -                | -                    | -               | -                  | -   | -                   | -                   |
| Borrowing  | -               | -                | -                | -                    | -               | -                  | -   | -                   | -                   |
| Internally generated funds   | -               | -                | 2 572            | 7 495                | 3 645           | 3 645              | 1 160   | -                   | -                   |
| <b>Total sources of capital funds</b>                                | <b>48 497</b>   | <b>64 000</b>    | <b>16 497</b>    | <b>51 263</b>        | <b>34 558</b>   | <b>34 558</b>      | <b>35 180</b>                                       | <b>26 620</b>       | <b>29 447</b>       |
| <b>Financial position</b>  |                 |                  |                  |                      |                 |                    |   |                     |                     |
| Total current assets   | 55 017          | 46 435           | 51 797           | 313 801              | 238 333         | 238 333            | 318 069   | 335 245             | 353 684             |
| Total non current assets   | 669 925         | 828 758          | 721 027          | 741 301              | 708 584         | 708 584            | 712 610   | 751 091             | 792 401             |
| Total current liabilities  | 116 616         | 145 859          | 183 760          | 68 620               | 244 336         | 244 336            | 142 672   | 80 000              | 50 000              |
| Total non current liabilities  | 38 222          | 45 290           | 41 244           | 1 689                | 31 810          | 31 810             | 1 015   | 263                 | -                   |
| Community wealth/Equity  | 570 104         | 684 043          | 547 820          | 984 792              | 670 772         | 670 772            | 886 992   | 1 006 073           | 1 096 085           |
| <b>Cash flows</b>  |                 |                  |                  |                      |                 |                    |   |                     |                     |
| Net cash from (used) operating                                       | 47 686          | (10 632)         | 14 432           | 60 867               | 101 919         | 101 919            | 47 963  | 53 047              | 87 327              |
| Net cash from (used) investing                                       | (32 688)        | (5 838)          | (8 871)          | (42 528)             | (34 808)        | (34 808)           | (34 019)  | (26 621)            | (29 447)            |
| Net cash from (used) financing                                       | (878)           | (228)            | (533)            | (744)                | (752)           | (752)              | (783)   | (826)               | -                   |
| <b>Cash/cash equivalents at the year end</b>                         | <b>17 699</b>   | <b>1 001</b>     | <b>6 029</b>     | <b>18 575</b>        | <b>66 359</b>   | <b>66 359</b>      | <b>13 811</b>                                       | <b>39 411</b>       | <b>97 291</b>       |
| <b>Cash backing/surplus reconciliation</b>                           |                 |                  |                  |                      |                 |                    |   |                     |                     |
| Cash and investments available                                       | 17 699          | 1 001            | 6 029            | 1 078                | (40 742)        | (40 742)           | 985   | 1 038               | 1 095               |
| Application of cash and investments                                  | 103 671         | 129 793          | 174 153          | (144 221)            | (35 827)        | (35 827)           | (58 541)  | (146 499)           | (236 423)           |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(85 972)</b> | <b>(128 792)</b> | <b>(168 124)</b> | <b>145 299</b>       | <b>(4 915)</b>  | <b>(4 915)</b>     | <b>59 526</b>                                       | <b>147 537</b>      | <b>237 518</b>      |
| <b>Asset management</b>  |                 |                  |                  |                      |                 |                    |   |                     |                     |
| Asset register summary (WDV)   | 669 829         | 827 123          | 713 074          | 460 437              | 443 732         | 443 732            | 421 146   | 442 036             | 466 641             |
| Depreciation & asset impairment                                      | 24 557          | 56 167           | 76 017           | 26 534               | 26 534          | 26 534             | 27 940  | 29 449              | 31 068              |
| Renewal of Existing Assets   | -               | -                | -                | -                    | 8 577           | 8 577              | 4 129   | 1 054               | 1 104               |
| Repairs and Maintenance  | 7 709           | 11 884           | 12 961           | 11 059               | 11 059          | 11 059             | 13 952  | 14 706              | 15 514              |
| <b>Free services</b>   |                 |                  |                  |                      |                 |                    |   |                     |                     |
| Cost of Free Basic Services provided                                 | 2 511           | 8 857            | 15 918           | 8 696                | 17 392          | 17 392             | 22 987  | 24 229              | 25 561              |
| Revenue cost of free services provided                               | -               | 3 581            | 3 817            | 4 062                | 4 062           | 4 062              | 4 277   | 4 508               | 4 756               |
| <b>Households below minimum service level</b>                        |                 |                  |                  |                      |                 |                    |   |                     |                     |
| Water:   | 19              | 19               | 19               | 19                   | 19              | 19                 | 19  | 19                  | 19                  |
| Sanitation/sewerage:   | -               | 1 629            | 1 629            | 1 529                | 1 529           | 1 529              | 1 529   | 1 529               | 1 529               |
| Energy:  | -               | -                | -                | -                    | -               | -                  | -   | -                   | -                   |
| Refuse:  | -               | 20 077           | 18 554           | -                    | -               | -                  | -   | -                   | -                   |

Free State: Tokologo(FS182) - 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 |                     |                     |
|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
|  | 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 |
| <b>R thousands</b>   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Financial Performance</b>   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Property rates   | 3 889           | 3 475           | 4 538           | 4 904                | 4 904           | 4 904              | 4 903   | 5 209               | 5 521               |
| Service charges  | 19 940          | 20 268          | 38 338          | 25 446               | 25 446          | 25 446             | 33 088  | 34 119              | 36 167              |
| Investment revenue   | 535             | 728             | 683             | 560                  | 560             | 560                | 739   | 779                 | 822                 |
| Transfers recognised - operational                                   | 46 910          | 48 575          | 45 304          | 48 012               | 48 012          | 48 012             | 53 175  | 57 224              | 61 707              |
| Other own revenue  | 6 705           | 9 211           | 12 106          | 11 060               | 11 060          | 11 060             | 14 263  | 15 047              | 15 878              |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>77 978</b>   | <b>82 257</b>   | <b>100 969</b>  | <b>89 982</b>        | <b>89 982</b>   | <b>89 982</b>      | <b>106 167</b>                                      | <b>112 378</b>      | <b>120 095</b>      |
| Employee costs   | 30 253          | 35 795          | 36 907          | 38 382               | 38 382          | 38 382             | 41 097  | 43 974              | 47 052              |
| Remuneration of councillors  | 2 407           | 2 439           | 2 577           | 2 662                | 2 662           | 2 662              | 2 944   | 3 106               | 3 277               |
| Depreciation & asset impairment                                      | 32 316          | 37 781          | 37 797          | 1 239                | 1 239           | 1 239              | 2 239   | 2 362               | 2 492               |
| Finance charges  | 1 326           | 2 108           | 3 430           | 400                  | 400             | 400                | 420   | 443                 | 467                 |
| Materials and bulk purchases   | 20 778          | 24 216          | 22 277          | 32 151               | 32 151          | 32 151             | 38 301  | 40 407              | 42 630              |
| Transfers and grants   | 1 937           | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Other expenditure  | 37 129          | 30 711          | 54 636          | 15 147               | 15 147          | 15 147             | 20 661  | 18 749              | 19 780              |
| <b>Total Expenditure</b>   | <b>126 145</b>  | <b>133 049</b>  | <b>157 623</b>  | <b>89 980</b>        | <b>89 980</b>   | <b>89 980</b>      | <b>105 662</b>                                      | <b>109 041</b>      | <b>115 697</b>      |
| <b>Surplus(Deficit)</b>  | <b>(48 166)</b> | <b>(50 792)</b> | <b>(56 654)</b> | <b>2</b>             | <b>2</b>        | <b>2</b>           | <b>505</b>  | <b>3 337</b>        | <b>4 398</b>        |
| Transfers recognised - capital                                       | 30 001          | 54 356          | 132 800         | 71 933               | 71 933          | 71 933             | 125 086   | 92 485              | 103 584             |
| Contributions recognised - capital & contributed assets              | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| <b>Surplus(Deficit) after capital transfers &amp; contributions</b>  | <b>(18 165)</b> | <b>3 564</b>    | <b>76 146</b>   | <b>71 934</b>        | <b>71 934</b>   | <b>71 934</b>      | <b>125 591</b>                                      | <b>95 822</b>       | <b>107 982</b>      |
| Share of surplus/ (deficit) of associate                             | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| <b>Surplus(Deficit) for the year</b>                                 | <b>(18 165)</b> | <b>3 564</b>    | <b>76 146</b>   | <b>71 934</b>        | <b>71 934</b>   | <b>71 934</b>      | <b>125 591</b>                                      | <b>95 822</b>       | <b>107 982</b>      |
| <b>Capital expenditure &amp; funds sources</b>                       |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Capital expenditure</b>   | <b>24 887</b>   | <b>31 654</b>   | <b>153 104</b>  | <b>72 432</b>        | <b>72 432</b>   | <b>72 432</b>      | <b>125 586</b>                                      | <b>92 485</b>       | <b>103 584</b>      |
| Transfers recognised - capital                                       | 23 909          | 30 829          | 153 104         | 71 932               | 71 932          | 71 932             | 125 086   | 92 485              | 103 584             |
| Public contributions & donations                                     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Borrowing  | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Internally generated funds   | 978             | 825             | -               | 500                  | 500             | 500                | 500   | -                   | -                   |
| <b>Total sources of capital funds</b>                                | <b>24 887</b>   | <b>31 654</b>   | <b>153 104</b>  | <b>72 432</b>        | <b>72 432</b>   | <b>72 432</b>      | <b>125 586</b>                                      | <b>92 485</b>       | <b>103 584</b>      |
| <b>Financial position</b>  |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Total current assets   | 8 542           | 22 231          | 29 646          | 26 611               | 26 611          | 26 611             | 50 077  | 52 832              | 55 569              |
| Total non current assets   | 580 252         | 585 166         | 662 568         | 575 010              | 575 010         | 575 010            | 709 781   | 748 819             | 786 432             |
| Total current liabilities  | 27 899          | 52 187          | 98 818          | 21 304               | 21 304          | 21 304             | 57 024  | 60 160              | 63 174              |
| Total non current liabilities  | 18 077          | 11 841          | 11 580          | 20 570               | 20 570          | 20 570             | 9 215   | 9 722               | 10 208              |
| Community wealth/Equity  | 542 817         | 543 370         | 581 815         | 559 746              | 559 746         | 559 746            | 693 620   | 731 769             | 768 619             |
| <b>Cash flows</b>  |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Net cash from (used) operating                                       | 24 512          | 35 592          | 141 157         | 55 222               | 55 222          | 55 222             | 112 751   | 80 712              | 91 784              |
| Net cash from (used) investing                                       | (24 441)        | (31 488)        | (153 139)       | (72 932)             | (72 932)        | (72 932)           | (125 586)   | (93 313)            | (104 447)           |
| Net cash from (used) financing                                       | (1 723)         | (2 182)         | (363)           | -                    | -               | -                  | -   | -                   | -                   |
| <b>Cash/cash equivalents at the year end</b>                         | <b>2 593</b>    | <b>4 484</b>    | <b>(7 861)</b>  | <b>(17 711)</b>      | <b>(17 711)</b> | <b>(17 711)</b>    | <b>(8 069)</b>                                      | <b>(20 670)</b>     | <b>(33 333)</b>     |
| <b>Cash backing/surplus reconciliation</b>                           |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Cash and investments available                                       | 2 708           | 4 620           | (7 730)         | 810                  | 810             | 810                | 896   | 946                 | 995                 |
| Application of cash and investments                                  | 24 191          | 47 065          | 83 075          | 754                  | 1 444           | 1 444              | 37 833  | 39 648              | 41 685              |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(21 482)</b> | <b>(42 445)</b> | <b>(90 805)</b> | <b>56</b>            | <b>(634)</b>    | <b>(634)</b>       | <b>(36 936)</b>                                     | <b>(38 702)</b>     | <b>(40 689)</b>     |
| <b>Asset management</b>  |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Asset register summary (WDV)   | 580 105         | 585 030         | 662 436         | 644 472              | 644 472         | 644 472            | 709 650   | 748 681             | 786 286             |
| Depreciation & asset impairment                                      | 32 316          | 37 781          | 37 797          | 1 239                | 1 239           | 1 239              | 2 239   | 2 362               | 2 492               |
| Renewal of Existing Assets   | -               | -               | -               | 14 059               | 14 059          | 14 059             | 13 757  | 8 620               | 16 388              |
| Repairs and Maintenance  | 1 193           | 1 122           | 3 356           | 3 701                | 3 701           | 3 701              | 3 701   | 3 903               | 4 119               |
| <b>Free services</b>   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Cost of Free Basic Services provided                                 | -               | -               | -               | 15 134               | 15 134          | 15 134             | 10 760  | 11 406              | 12 090              |
| Revenue cost of free services provided                               | 6 873           | -               | -               | 603                  | 603             | 603                | 614   | 651                 | 690                 |
| <b>Households below minimum service level</b>                        |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Water:   | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Sanitation/sewerage:   | 2 723           | 2 723           | 2 723           | 2 723                | 2 723           | 2 723              | 3 318   | 3 318               | 3 318               |
| Energy:  | 1 372           | 1 372           | 1 372           | 1 372                | 1 372           | 1 372              | 956   | 956                 | 956                 |
| Refuse:  | 4 774           | 4 774           | 4 774           | 4 774                | 4 774           | 4 774              | 6 180   | 6 180               | 6 180               |



Free State: Tswelopele(FS183) - 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 |                     |                     |
|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
|  | 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 |
| <b>R thousands</b>   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Financial Performance</b>   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Property rates   | 13 502          | 15 085          | 15 854          | 17 000               | 17 000          | 17 000             | 18 085  | 19 893              | 21 882              |
| Service charges  | 36 536          | 43 199          | 48 518          | 53 227               | 53 227          | 53 227             | 56 614  | 63 536              | 71 151              |
| Investment revenue   | 734             | 1 133           | 620             | 500                  | 500             | 500                | 600   | 660                 | 726                 |
| Transfers recognised - operational                                   | 68 903          | 67 994          | 62 528          | 62 602               | 62 602          | 62 602             | 69 989  | 75 300              | 80 758              |
| Other own revenue  | 3 215           | 3 818           | 2 916           | 8 068                | 8 092           | 8 092              | 4 932   | 5 424               | 5 966               |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>122 889</b>  | <b>131 231</b>  | <b>130 436</b>  | <b>141 398</b>       | <b>141 421</b>  | <b>141 421</b>     | <b>150 219</b>                                      | <b>164 813</b>      | <b>180 483</b>      |
| Employee costs   | 52 326          | 57 697          | 58 385          | 59 122               | 59 620          | 59 620             | 63 594  | 69 953              | 76 948              |
| Remuneration of councillors  | 4 441           | 4 663           | 4 783           | 6 135                | 6 135           | 6 135              | 6 563   | 7 219               | 7 941               |
| Depreciation & asset impairment                                      | 22 971          | 26 179          | 26 783          | 19 669               | 19 669          | 19 669             | 26 000  | 26 000              | 26 000              |
| Finance charges  | 3 546           | 2 562           | 3 932           | 2 178                | 2 878           | 2 878              | 2 958   | 3 254               | 3 579               |
| Materials and bulk purchases   | 39 089          | 38 742          | 41 926          | 40 240               | 39 280          | 39 280             | 42 235  | 46 459              | 51 104              |
| Transfers and grants   | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Other expenditure  | 32 594          | 36 145          | 46 223          | 39 280               | 44 264          | 44 264             | 39 432  | 42 766              | 47 042              |
| <b>Total Expenditure</b>   | <b>154 967</b>  | <b>165 988</b>  | <b>182 032</b>  | <b>166 624</b>       | <b>171 846</b>  | <b>171 846</b>     | <b>180 781</b>                                      | <b>195 651</b>      | <b>212 614</b>      |
| <b>Surplus(Deficit)</b>  | <b>(32 077)</b> | <b>(34 758)</b> | <b>(51 596)</b> | <b>(25 226)</b>      | <b>(30 424)</b> | <b>(30 424)</b>    | <b>(30 562)</b>                                     | <b>(30 837)</b>     | <b>(32 131)</b>     |
| Transfers recognised - capital                                       | 24 378          | 33 794          | 33 835          | 51 704               | 51 704          | 51 704             | 23 838  | 19 689              | 22 096              |
| Contributions recognised - capital & contributed assets              | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| <b>Surplus(Deficit) after capital transfers &amp; contributions</b>  | <b>(7 699)</b>  | <b>(964)</b>    | <b>(17 761)</b> | <b>26 478</b>        | <b>21 280</b>   | <b>21 280</b>      | <b>(6 724)</b>                                      | <b>(11 149)</b>     | <b>(10 036)</b>     |
| Share of surplus/ (deficit) of associate                             | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| <b>Surplus(Deficit) for the year</b>                                 | <b>(7 699)</b>  | <b>(964)</b>    | <b>(17 761)</b> | <b>26 478</b>        | <b>21 280</b>   | <b>21 280</b>      | <b>(6 724)</b>                                      | <b>(11 149)</b>     | <b>(10 036)</b>     |
| <b>Capital expenditure &amp; funds sources</b>                       |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Capital expenditure</b>   | <b>27 584</b>   | <b>32 306</b>   | <b>33 331</b>   | <b>51 964</b>        | <b>51 964</b>   | <b>51 964</b>      | <b>22 672</b>                                       | <b>20 883</b>       | <b>21 416</b>       |
| Transfers recognised - capital                                       | 25 417          | 30 404          | 30 771          | 51 704               | 51 874          | 51 874             | 22 645  | 18 863              | 21 236              |
| Public contributions & donations                                     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Borrowing  | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Internally generated funds   | 2 167           | 1 901           | 2 560           | 260                  | 90              | 90                 | 27  | 2 020               | 180                 |
| <b>Total sources of capital funds</b>                                | <b>27 584</b>   | <b>32 306</b>   | <b>33 331</b>   | <b>51 964</b>        | <b>51 964</b>   | <b>51 964</b>      | <b>22 672</b>                                       | <b>20 883</b>       | <b>21 416</b>       |
| <b>Financial position</b>  |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Total current assets   | 22 251          | 22 467          | 28 447          | 7 550                | 7 548           | 7 548              | 38 550  | 43 580              | 47 463              |
| Total non current assets   | 472 900         | 581 522         | 585 114         | 526 294              | 585 602         | 585 602            | 594 800   | 651 880             | 714 668             |
| Total current liabilities  | 37 544          | 37 108          | 68 106          | 24 862               | 25 912          | 25 912             | 31 000  | 6 000               | 5 200               |
| Total non current liabilities  | 31 568          | 27 052          | 25 820          | 20 280               | 20 280          | 20 280             | 25 560  | 24 565              | 23 995              |
| Community wealth/Equity  | 426 039         | 539 829         | 519 635         | 488 702              | 546 958         | 546 958            | 576 790   | 664 895             | 732 936             |
| <b>Cash flows</b>  |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Net cash from (used) operating                                       | 21 746          | 24 435          | 32 354          | 44 152               | 47 622          | 47 622             | 15 738  | 10 779              | 12 295              |
| Net cash from (used) investing                                       | (28 723)        | (26 719)        | (32 789)        | (47 714)             | (47 714)        | (47 714)           | (23 837)  | (19 688)            | (22 095)            |
| Net cash from (used) financing                                       | 484             | 149             | (487)           | (830)                | (830)           | (830)              | (830)   | (830)               | (830)               |
| <b>Cash/cash equivalents at the year end</b>                         | <b>6 355</b>    | <b>4 221</b>    | <b>3 300</b>    | <b>3 558</b>         | <b>2 379</b>    | <b>2 379</b>       | <b>(1 013)</b>                                      | <b>(10 751)</b>     | <b>(21 381)</b>     |
| <b>Cash backing/surplus reconciliation</b>                           |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Cash and investments available                                       | 7 327           | 5 170           | 4 253           | 4 350                | 4 350           | 4 350              | 3 250   | 4 750               | 4 750               |
| Application of cash and investments                                  | 22 576          | 18 548          | 45 830          | 434                  | 249             | 249                | (300)   | (27 857)            | (31 682)            |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(15 249)</b> | <b>(13 377)</b> | <b>(41 577)</b> | <b>3 916</b>         | <b>4 101</b>    | <b>4 101</b>       | <b>3 550</b>  | <b>32 607</b>       | <b>36 432</b>       |
| <b>Asset management</b>  |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Asset register summary (WDV)   | 405 133         | 580 574         | 584 161         | 499 394              | 584 502         | 584 502            | 22 672  | 20 883              | 21 416              |
| Depreciation & asset impairment                                      | 22 971          | 26 179          | 26 783          | 19 669               | 19 669          | 19 669             | 26 000  | 26 000              | 26 000              |
| Renewal of Existing Assets   | -               | -               | -               | 35 712               | 35 712          | 35 712             | -   | -                   | -                   |
| Repairs and Maintenance  | 7 065           | 6 460           | 7 782           | 8 324                | 7 367           | 7 367              | 8 340   | 9 175               | 10 092              |
| <b>Free services</b>   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Cost of Free Basic Services provided                                 | 10 339          | 11 801          | 13 088          | 15 129               | 12 259          | 12 259             | 12 598  | 12 598              | 12 598              |
| Revenue cost of free services provided                               | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| <b>Households below minimum service level</b>                        |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Water:   | 514             | 514             | 514             | 514                  | 514             | 514                | 514   | 514                 | 514                 |
| Sanitation/sewerage:   | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Energy:  | -               | -               | -               | 11 021               | -               | -                  | -   | -                   | -                   |
| Refuse:  | 3 081           | 3 081           | 3 081           | 11 949               | 3 081           | 3 081              | 3 081   | 3 081               | 3 081               |







Free State: Setsoto(FS191) - 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 |                     |                     |
|--|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
|  | 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 |
| <b>R thousands</b>   |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Financial Performance</b>   |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Property rates   | 32 147           | 41 090           | 44 239           | 43 263               | 53 263           | 53 263             | 50 000  | 52 700              | 55 599              |
| Service charges  | 137 434          | 146 817          | 163 307          | 167 716              | 173 716          | 173 716            | 185 729   | 195 758             | 206 525             |
| Investment revenue   | 2 458            | 1 934            | 1 973            | 1 860                | 3 307            | 3 307              | 6 514   | 6 865               | 7 243               |
| Transfers recognised - operational                                   | 174 065          | 177 652          | 170 002          | 163 645              | 157 656          | 157 656            | 177 144   | 186 710             | 196 979             |
| Other own revenue  | 33 008           | 43 951           | 29 652           | 32 483               | 29 122           | 29 122             | 30 697  | 32 355              | 34 134              |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>379 112</b>   | <b>411 444</b>   | <b>409 174</b>   | <b>408 967</b>       | <b>417 063</b>   | <b>417 063</b>     | <b>450 084</b>                                      | <b>474 388</b>      | <b>500 479</b>      |
| Employee costs   | 154 017          | 169 776          | 187 599          | 182 908              | 182 908          | 182 908            | 207 481   | 230 279             | 242 945             |
| Remuneration of councillors  | 9 884            | 10 355           | 9 896            | 11 062               | 12 562           | 12 562             | 11 000  | 0                   | 0                   |
| Depreciation & asset impairment                                      | 261 822          | 215 928          | 209 967          | 12 490               | 223 490          | 223 490            | 239 167   | 252 082             | 265 947             |
| Finance charges  | 919              | 947              | 2 289            | 8 511                | 4 835            | 4 835              | 2 600   | 2 740               | 2 891               |
| Materials and bulk purchases   | 53 594           | 53 293           | 68 978           | 64 448               | 102 332          | 102 332            | 105 276   | 110 961             | 117 064             |
| Transfers and grants   | 2 607            | 2 501            | 5 618            | 894                  | 1 456            | 1 456              | 650   | 685                 | 723                 |
| Other expenditure  | 133 820          | 175 440          | 152 804          | 129 123              | 111 640          | 111 640            | 91 932  | 96 897              | 102 226             |
| <b>Total Expenditure</b>   | <b>616 663</b>   | <b>628 240</b>   | <b>637 151</b>   | <b>409 436</b>       | <b>639 223</b>   | <b>639 223</b>     | <b>658 107</b>                                      | <b>693 645</b>      | <b>731 795</b>      |
| <b>Surplus(Deficit)</b>  | <b>(237 551)</b> | <b>(216 796)</b> | <b>(227 977)</b> | <b>(469)</b>         | <b>(222 159)</b> | <b>(222 159)</b>   | <b>(208 023)</b>                                    | <b>(219 257)</b>    | <b>(231 316)</b>    |
| Transfers recognised - capital                                       | 76 531           | 90 084           | 103 396          | 135 241              | 109 851          | 109 851            | 101 466   | 106 945             | 112 827             |
| Contributions recognised - capital & contributed assets              | -                | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| <b>Surplus(Deficit) after capital transfers &amp; contributions</b>  | <b>(161 020)</b> | <b>(126 712)</b> | <b>(124 581)</b> | <b>134 772</b>       | <b>(112 308)</b> | <b>(112 308)</b>   | <b>(106 557)</b>                                    | <b>(112 312)</b>    | <b>(118 489)</b>    |
| Share of surplus/ (deficit) of associate                             | -                | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| <b>Surplus(Deficit) for the year</b>                                 | <b>(161 020)</b> | <b>(126 712)</b> | <b>(124 581)</b> | <b>134 772</b>       | <b>(112 308)</b> | <b>(112 308)</b>   | <b>(106 557)</b>                                    | <b>(112 312)</b>    | <b>(118 489)</b>    |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Capital expenditure</b>   | <b>74 539</b>    | <b>181 160</b>   | <b>59 019</b>    | <b>166 241</b>       | <b>133 755</b>   | <b>133 755</b>     | <b>129 720</b>                                      | <b>136 725</b>      | <b>144 247</b>      |
| Transfers recognised - capital                                       | 69 030           | 112 353          | 45 744           | 135 241              | 126 763          | 126 763            | 101 466   | 125 324             | 144 247             |
| Public contributions & donations                                     | -                | 37 268           | 90               | -                    | -                | -                  | -   | -                   | -                   |
| Borrowing  | -                | -                | 7 903            | 31 000               | -                | -                  | -   | -                   | -                   |
| Internally generated funds   | 5 509            | 31 540           | 5 282            | -                    | 6 992            | 6 992              | 28 254  | 11 401              | -                   |
| <b>Total sources of capital funds</b>                                | <b>74 539</b>    | <b>181 160</b>   | <b>59 019</b>    | <b>166 241</b>       | <b>133 755</b>   | <b>133 755</b>     | <b>129 720</b>                                      | <b>136 725</b>      | <b>144 247</b>      |
| <b>Financial position</b>  |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Total current assets   | 173 080          | 156 610          | 209 949          | 275 497              | 280 497          | 280 497            | 275 239   | 347 151             | 364 803             |
| Total non current assets   | 3 426 866        | 3 309 930        | 3 204 682        | 3 516 869            | 3 512 869        | 3 512 869          | 3 134 760   | 3 055 411           | 3 233 423           |
| Total current liabilities  | 57 907           | 82 728           | 128 396          | 19 989               | 41 745           | 41 745             | 117 445   | 70 908              | 56 350              |
| Total non current liabilities  | 67 259           | 72 012           | 94 573           | 6 000                | 7 800            | 7 800              | 7 550   | 75 900              | 81 150              |
| Community wealth/Equity  | 3 474 780        | 3 311 801        | 3 191 661        | 3 766 377            | 3 743 821        | 3 743 821          | 3 217 004   | 3 255 754           | 3 460 726           |
| <b>Cash flows</b>  |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Net cash from (used) operating                                       | 68 220           | 104 864          | 86 645           | 142 797              | 95 052           | 95 052             | 141 809   | 155 677             | 184 904             |
| Net cash from (used) investing                                       | (76 638)         | (99 603)         | (97 077)         | (167 506)            | (133 755)        | (133 755)          | (129 720)   | (136 725)           | (168 233)           |
| Net cash from (used) financing                                       | (478)            | (627)            | (560)            | 28 505               | (8 967)          | (8 967)            | (3 000)   | (3 520)             | (4 200)             |
| <b>Cash/cash equivalents at the year end</b>                         | <b>3 702</b>     | <b>8 335</b>     | <b>(2 657)</b>   | <b>(10 714)</b>      | <b>(32 080)</b>  | <b>(32 080)</b>    | <b>7 840</b>  | <b>23 272</b>       | <b>35 742</b>       |
| <b>Cash backing/surplus reconciliation</b>                           |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Cash and investments available                                       | 6 807            | 6 756            | 5 293            | (5 654)              | (29 210)         | (29 210)           | 4 086   | 3 300               | 3 350               |
| Application of cash and investments                                  | (112 225)        | (32 373)         | (6 491)          | (193 755)            | (197 637)        | (197 637)          | (86 506)  | (186 015)           | (213 746)           |
| <b>Balance - surplus (shortfall)</b>                                 | <b>119 032</b>   | <b>39 129</b>    | <b>11 784</b>    | <b>188 101</b>       | <b>168 427</b>   | <b>168 427</b>     | <b>90 592</b>                                       | <b>189 315</b>      | <b>217 096</b>      |
| <b>Asset management</b>  |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Asset register summary (WDV)   | 3 408 375        | 3 309 930        | 3 204 682        | 3 513 999            | 3 481 513        | 3 481 513          | 3 116 120   | 3 036 725           | 3 214 689           |
| Depreciation & asset impairment                                      | 261 822          | 215 928          | 209 967          | 12 490               | 223 490          | 223 490            | 239 167   | 252 082             | 265 947             |
| Renewal of Existing Assets   | -                | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| Repairs and Maintenance  | 20 174           | 2 245            | 11 258           | 17 430               | -                | -                  | -   | -                   | -                   |
| <b>Free services</b>   |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Cost of Free Basic Services provided                                 | -                | -                | -                | -                    | -                | -                  | 30  | 32                  | 34                  |
| Revenue cost of free services provided                               | -                | -                | -                | 34 528               | -                | -                  | -   | -                   | -                   |
| <b>Households below minimum service level</b>                        |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Water:   | 5 983            | 5 483            | 5 483            | 5 483                | 4 567            | 4 567              | 823   | 823                 | 823                 |
| Sanitation/sewerage:   | 14 974           | 14 474           | 14 474           | 14 474               | 9 591            | 9 591              | 9 591   | 9 591               | 9 591               |
| Energy:  | -                | -                | -                | -                    | -                | -                  | 2 685   | 2 685               | 2 685               |
| Refuse:  | -                | -                | -                | -                    | -                | -                  | 15 153  | 15 153              | 15 153              |

Free State: Dhlabeng(FS192) - 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 |                     |                     |
|--|------------------|------------------|------------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
|  | 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 |
| <b>R thousands</b>   |                  |                  |                  |                      |                 |                    |   |                     |                     |
| <b>Financial Performance</b>   |                  |                  |                  |                      |                 |                    |   |                     |                     |
| Property rates   | 79 522           | 90 188           | 91 451           | 152 203              | 147 203         | 147 203            | 156 035   | 165 397             | 175 321             |
| Service charges  | 304 272          | 325 585          | 331 522          | 392 843              | 382 843         | 382 843            | 402 299   | 423 461             | 445 743             |
| Investment revenue   | 4                | -                | -                | -                    | 250             | 250                | 92  | 98                  | 104                 |
| Transfers recognised - operational                                   | 136 637          | 130 746          | 130 615          | 136 329              | 134 964         | 134 964            | 150 631   | 165 562             | 181 354             |
| Other own revenue  | 75 811           | 65 297           | 63 365           | 50 783               | 54 183          | 54 183             | 179 749   | 60 356              | 63 978              |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>596 246</b>   | <b>611 816</b>   | <b>616 954</b>   | <b>732 157</b>       | <b>719 442</b>  | <b>719 442</b>     | <b>888 806</b>                                      | <b>814 874</b>      | <b>866 499</b>      |
| Employee costs   | 174 710          | 201 667          | 212 385          | 205 201              | 232 334         | 232 334            | 246 274   | 261 050             | 276 713             |
| Remuneration of councillors  | 13 705           | 14 814           | 13 441           | 13 040               | 14 840          | 14 840             | 15 730  | 16 674              | 17 674              |
| Depreciation & asset impairment                                      | 73 152           | 67 911           | 73 322           | 83 101               | 74 101          | 74 101             | 77 806  | 81 696              | 85 781              |
| Finance charges  | 19 115           | 17 085           | 16 699           | 10 100               | 10 100          | 10 100             | 8 500   | 9 000               | 10 000              |
| Materials and bulk purchases   | 138 542          | 155 966          | 169 530          | 189 879              | 174 879         | 174 879            | 165 056   | 168 242             | 183 437             |
| Transfers and grants   | -                | -                | -                | -                    | -               | -                  | -   | -                   | -                   |
| Other expenditure  | 267 745          | 289 481          | 276 134          | 230 837              | 213 189         | 213 189            | 365 959   | 277 894             | 292 511             |
| <b>Total Expenditure</b>   | <b>686 969</b>   | <b>746 924</b>   | <b>761 510</b>   | <b>732 157</b>       | <b>719 442</b>  | <b>719 442</b>     | <b>879 325</b>                                      | <b>814 556</b>      | <b>866 116</b>      |
| <b>Surplus/(Deficit)</b>   | <b>(90 723)</b>  | <b>(135 108)</b> | <b>(144 556)</b> | <b>-</b>             | <b>-</b>        | <b>-</b>           | <b>9 480</b>  | <b>317</b>          | <b>384</b>          |
| Transfers recognised - capital                                       | 67 235           | 78 916           | 68 640           | 69 281               | -               | -                  | 72 914  | 77 371              | 85 211              |
| Contributions recognised - capital & contributed assets              | -                | -                | -                | -                    | -               | -                  | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(23 488)</b>  | <b>(56 191)</b>  | <b>(75 916)</b>  | <b>69 281</b>        | <b>-</b>        | <b>-</b>           | <b>82 394</b>                                       | <b>77 688</b>       | <b>85 595</b>       |
| Share of surplus/ (deficit) of associate                             | -                | -                | -                | -                    | -               | -                  | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                                | <b>(23 488)</b>  | <b>(56 191)</b>  | <b>(75 916)</b>  | <b>69 281</b>        | <b>-</b>        | <b>-</b>           | <b>82 394</b>                                       | <b>77 688</b>       | <b>85 595</b>       |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                  |                  |                      |                 |                    |   |                     |                     |
| <b>Capital expenditure</b>   | <b>56 466</b>    | <b>75 860</b>    | <b>76 086</b>    | <b>69 281</b>        | <b>72 561</b>   | <b>72 561</b>      | <b>76 179</b>                                       | <b>80 159</b>       | <b>85 511</b>       |
| Transfers recognised - capital                                       | 56 466           | 73 953           | 68 640           | 69 281               | 69 281          | 69 281             | 72 914  | 77 371              | 85 211              |
| Public contributions & donations                                     | -                | 1 906            | 7 446            | -                    | -               | -                  | -   | -                   | -                   |
| Borrowing  | -                | -                | -                | -                    | -               | -                  | -   | -                   | -                   |
| Internally generated funds   | -                | -                | -                | -                    | 3 280           | 3 280              | 3 265   | 2 788               | 300                 |
| <b>Total sources of capital funds</b>                                | <b>56 466</b>    | <b>75 860</b>    | <b>76 086</b>    | <b>69 281</b>        | <b>72 561</b>   | <b>72 561</b>      | <b>76 179</b>                                       | <b>80 159</b>       | <b>85 511</b>       |
| <b>Financial position</b>  |                  |                  |                  |                      |                 |                    |   |                     |                     |
| Total current assets   | 90 765           | 98 243           | 95 657           | 102 947              | 103             | 103                | 116 067   | 122 514             | 128 604             |
| Total non current assets   | 1 934 374        | 1 960 520        | 1 962 291        | 2 172 116            | 3 128           | 3 128              | 3 137 174   | 3 148 790           | 3 169 282           |
| Total current liabilities  | 249 255          | 270 479          | 350 308          | 284 357              | 284             | 284                | 295 112   | 293 822             | 286 045             |
| Total non current liabilities  | 82 745           | 79 156           | 72 633           | 93 273               | 93              | 93                 | 84 789  | 83 593              | 80 173              |
| Community wealth/Equity  | 1 693 139        | 1 709 128        | 1 635 007        | 1 897 433            | 2 853           | 2 853              | 2 873 341   | 2 893 890           | 2 931 668           |
| <b>Cash flows</b>  |                  |                  |                  |                      |                 |                    |   |                     |                     |
| Net cash from (used) operating                                       | 70 537           | 70 593           | 74 633           | 265 851              | 208             | 208                | 352 138   | 317 994             | 342 706             |
| Net cash from (used) investing                                       | (56 298)         | (79 358)         | (68 152)         | (69 281)             | (69)            | (69)               | (72 914)  | (77 371)            | (85 211)            |
| Net cash from (used) financing                                       | (1 984)          | (2 861)          | (3 172)          | -                    | -               | -                  | -   | -                   | -                   |
| <b>Cash/cash equivalents at the year end</b>                         | <b>4 257</b>     | <b>(7 368)</b>   | <b>(4 059)</b>   | <b>372 098</b>       | <b>139</b>      | <b>139</b>         | <b>279 224</b>                                      | <b>519 848</b>      | <b>777 343</b>      |
| <b>Cash backing/surplus reconciliation</b>                           |                  |                  |                  |                      |                 |                    |   |                     |                     |
| Cash and investments available                                       | 4 257            | (7 368)          | (4 059)          | 1 734                | 2               | 2                  | 1 117   | 1 208               | 1 299               |
| Application of cash and investments                                  | 168 994          | 182 071          | 266 406          | 157 504              | 252             | 252                | 165 143   | 159 631             | 145 907             |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(164 737)</b> | <b>(189 439)</b> | <b>(270 464)</b> | <b>(155 770)</b>     | <b>(250)</b>    | <b>(250)</b>       | <b>(164 026)</b>                                    | <b>(158 424)</b>    | <b>(144 609)</b>    |
| <b>Asset management</b>  |                  |                  |                  |                      |                 |                    |   |                     |                     |
| Asset register summary (WDV)   | 1 934 374        | 1 960 520        | 1 962 291        | 1 128 313            | 2 156 892       | 2 156 892          | 2 160 510   | 2 229 890           | 2 307 865           |
| Depreciation & asset impairment                                      | 73 152           | 67 911           | 73 322           | 83 101               | 74 101          | 74 101             | 77 806  | 81 696              | 85 781              |
| Renewal of Existing Assets   | -                | -                | -                | 33 367               | 33 539          | 33 539             | 66 179  | 75 759              | 79 089              |
| Repairs and Maintenance  | 13 177           | 13 097           | 17 235           | 23 931               | 18 002          | 18 002             | 23 931  | 25 522              | 28 602              |
| <b>Free services</b>   |                  |                  |                  |                      |                 |                    |   |                     |                     |
| Cost of Free Basic Services provided                                 | -                | -                | -                | 19 420               | -               | -                  | 20 585  | 21 758              | 22 977              |
| Revenue cost of free services provided                               | -                | -                | -                | -                    | 19 420          | 19 420             | -   | -                   | -                   |
| <b>Households below minimum service level</b>                        |                  |                  |                  |                      |                 |                    |   |                     |                     |
| Water:   | -                | -                | -                | -                    | -               | -                  | -   | -                   | -                   |
| Sanitation/sewerage:   | -                | -                | 1 000            | 1 000                | 1 000           | 1 000              | -   | -                   | -                   |
| Energy:  | -                | -                | -                | -                    | -               | -                  | -   | -                   | -                   |
| Refuse:  | -                | -                | -                | 1 423                | 1 423           | 1 423              | 1 423   | 1 455               | 1 472               |

## Free State: Nketoana(FS193) - 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 |                     |                     |
|--|------------------|------------------|------------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
|  | 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 |
| <b>R thousands</b>   |                  |                  |                  |                      |                 |                    |   |                     |                     |
| <b>Financial Performance</b>   |                  |                  |                  |                      |                 |                    |   |                     |                     |
| Property rates   | 15 835           | 16 222           | 17 799           | 20 341               | 19 876          | 19 876             | 21 273  | 22 549              | 23 902              |
| Service charges  | 111 256          | 128 723          | 131 778          | 142 569              | 144 064         | 144 064            | 155 104   | 164 410             | 174 275             |
| Investment revenue   | 583              | 1 102            | 1 049            | 1 304                | 1 304           | 1 304              | 1 395   | 1 479               | 1 568               |
| Transfers recognised - operational                                   | 82 879           | 85 569           | 82 741           | 82 580               | 82 580          | 82 580             | 90 367  | 95 789              | 101 536             |
| Other own revenue  | 26 137           | 35 308           | 39 548           | 56 918               | 60 450          | 60 450             | 63 957  | 67 795              | 71 862              |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>236 690</b>   | <b>266 923</b>   | <b>272 915</b>   | <b>303 712</b>       | <b>308 274</b>  | <b>308 274</b>     | <b>332 096</b>                                      | <b>352 022</b>      | <b>373 143</b>      |
| Employee costs   | 74 799           | 80 810           | 95 647           | 93 591               | 98 460          | 98 460             | 105 020   | 110 271             | 114 682             |
| Remuneration of councillors  | 6 677            | 6 892            | 7 196            | 9 083                | 9 501           | 9 501              | 10 166  | 10 675              | 11 101              |
| Depreciation & asset impairment                                      | 57 015           | 58 186           | 58 861           | 59 673               | 58 873          | 58 873             | 58 873  | 61 816              | 64 289              |
| Finance charges  | 8 339            | 10 202           | 16 591           | 17 836               | 17 836          | 17 836             | 17 845  | 18 737              | 19 487              |
| Materials and bulk purchases   | 54 339           | 62 245           | 63 578           | 60 643               | 59 485          | 59 485             | 62 871  | 66 015              | 68 656              |
| Transfers and grants   | -                | -                | -                | -                    | -               | -                  | -   | -                   | -                   |
| Other expenditure  | 161 742          | 149 505          | 153 047          | 96 093               | 103 405         | 103 405            | 102 215   | 107 326             | 111 619             |
| <b>Total Expenditure</b>   | <b>362 911</b>   | <b>367 841</b>   | <b>394 922</b>   | <b>336 918</b>       | <b>347 560</b>  | <b>347 560</b>     | <b>356 990</b>                                      | <b>374 840</b>      | <b>389 833</b>      |
| <b>Surplus(Deficit)</b>  | <b>(126 221)</b> | <b>(100 918)</b> | <b>(122 007)</b> | <b>(33 207)</b>      | <b>(39 285)</b> | <b>(39 285)</b>    | <b>(24 894)</b>                                     | <b>(22 818)</b>     | <b>(16 690)</b>     |
| Transfers recognised - capital                                       | 62 157           | 59 865           | 48 499           | 98 761               | 98 761          | 98 761             | 64 927  | 68 823              | 72 952              |
| Contributions recognised - capital & contributed assets              | -                | -                | -                | -                    | -               | -                  | -   | -                   | -                   |
| <b>Surplus(Deficit) after capital transfers &amp; contributions</b>  | <b>(64 064)</b>  | <b>(41 053)</b>  | <b>(73 508)</b>  | <b>65 554</b>        | <b>59 476</b>   | <b>59 476</b>      | <b>40 033</b>                                       | <b>46 004</b>       | <b>56 262</b>       |
| Share of surplus/ (deficit) of associate                             | -                | -                | -                | -                    | -               | -                  | -   | -                   | -                   |
| <b>Surplus(Deficit) for the year</b>                                 | <b>(64 064)</b>  | <b>(41 053)</b>  | <b>(73 508)</b>  | <b>65 554</b>        | <b>59 476</b>   | <b>59 476</b>      | <b>40 033</b>                                       | <b>46 004</b>       | <b>56 262</b>       |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                  |                  |                      |                 |                    |   |                     |                     |
| <b>Capital expenditure</b>   | <b>45 598</b>    | <b>37 026</b>    | <b>49 447</b>    | <b>98 761</b>        | <b>98 761</b>   | <b>98 761</b>      | <b>64 927</b>                                       | <b>68 823</b>       | <b>72 952</b>       |
| Transfers recognised - capital                                       | 44 176           | -                | -                | 98 761               | 98 761          | 98 761             | 64 927  | 68 823              | 72 952              |
| Public contributions & donations                                     | -                | -                | -                | -                    | -               | -                  | -   | -                   | -                   |
| Borrowing  | -                | -                | -                | -                    | -               | -                  | -   | -                   | -                   |
| Internally generated funds   | 1 422            | 37 026           | 49 447           | -                    | -               | -                  | -   | -                   | -                   |
| <b>Total sources of capital funds</b>                                | <b>45 598</b>    | <b>37 026</b>    | <b>49 447</b>    | <b>98 761</b>        | <b>98 761</b>   | <b>98 761</b>      | <b>64 927</b>                                       | <b>68 823</b>       | <b>72 952</b>       |
| <b>Financial position</b>  |                  |                  |                  |                      |                 |                    |   |                     |                     |
| Total current assets   | 23 035           | 23 473           | 23 432           | 369 814              | 369 814         | 369 814            | 317 262   | 336 298             | 356 475             |
| Total non current assets   | 1 025 331        | 1 024 055        | 1 008 064        | 1 047 427            | 1 047 427       | 1 047 427          | 1 008 064   | 1 068 427           | 1 132 411           |
| Total current liabilities  | 137 876          | 165 798          | 224 872          | 173 147              | 173 147         | 173 147            | 218 328   | 230 297             | 243 883             |
| Total non current liabilities  | 26 559           | 27 416           | 25 564           | 315 435              | 315 435         | 315 435            | 25 564  | 26 080              | 26 267              |
| Community wealth/Equity  | 883 932          | 854 315          | 781 059          | 928 659              | 928 659         | 928 659            | 1 081 433   | 1 148 348           | 1 218 737           |
| <b>Cash flows</b>  |                  |                  |                  |                      |                 |                    |   |                     |                     |
| Net cash from (used) operating                                       | 49 195           | 35 326           | 46 382           | 102 988              | 27 126          | 27 126             | 82 264  | 87 200              | 92 432              |
| Net cash from (used) investing                                       | (45 255)         | (36 721)         | (49 618)         | (98 761)             | (98 761)        | (98 761)           | (64 927)  | (68 823)            | (72 952)            |
| Net cash from (used) financing                                       | (1 349)          | (813)            | (318)            | (341)                | 145             | 145                | (2 235)   | (2 369)             | (2 511)             |
| <b>Cash/cash equivalents at the year end</b>                         | <b>1 710</b>     | <b>(1 770)</b>   | <b>(5 323)</b>   | <b>6 413</b>         | <b>(68 963)</b> | <b>(68 963)</b>    | <b>12 622</b>                                       | <b>28 630</b>       | <b>45 598</b>       |
| <b>Cash backing/surplus reconciliation</b>                           |                  |                  |                  |                      |                 |                    |   |                     |                     |
| Cash and investments available                                       | 2 908            | 3 104            | 1 883            | 16 167               | 16 167          | 16 167             | 16 216  | 17 188              | 18 220              |
| Application of cash and investments                                  | 125 434          | 152 775          | 209 943          | (30 712)             | 23 881          | 23 881             | 17 432  | 18 555              | 19 745              |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(122 526)</b> | <b>(149 670)</b> | <b>(208 060)</b> | <b>46 880</b>        | <b>(7 713)</b>  | <b>(7 713)</b>     | <b>(1 217)</b>                                      | <b>(1 367)</b>      | <b>(1 526)</b>      |
| <b>Asset management</b>  |                  |                  |                  |                      |                 |                    |   |                     |                     |
| Asset register summary (WDV)   | 1 023 366        | 1 024 055        | 1 008 064        | 1 040 469            | 1 040 469       | 1 040 469          | 1 000 625   | 1 060 661           | 1 124 301           |
| Depreciation & asset impairment                                      | 57 015           | 58 186           | 58 861           | 59 673               | 58 873          | 58 873             | 58 873  | 61 816              | 64 289              |
| Renewal of Existing Assets   | -                | -                | -                | 46 675               | -               | -                  | 40 991  | 43 451              | 46 058              |
| Repairs and Maintenance  | 15 405           | 18 427           | 15 520           | 10 188               | 9 029           | 9 029              | 9 010   | 9 551               | 10 124              |
| <b>Free services</b>   |                  |                  |                  |                      |                 |                    |   |                     |                     |
| Cost of Free Basic Services provided                                 | 26 529           | 20 103           | 43 280           | 48 220               | 48 220          | 48 220             | 54 764  | 58 049              | 61 532              |
| Revenue cost of free services provided                               | 1 452            | 1 882            | 22 359           | 22 608               | 22 608          | 22 608             | 25 559  | 27 093              | 28 718              |
| <b>Households below minimum service level</b>                        |                  |                  |                  |                      |                 |                    |   |                     |                     |
| Water:   | 7 873            | 7 873            | 7 005            | 7 145                | 7 145           | 7 145              | 7 574   | 8 028               | 8 510               |
| Sanitation/sewerage:   | 4 191            | 4 191            | 4 191            | 4 275                | 4 275           | 4 275              | 4 531   | 4 803               | 5 091               |
| Energy:  | 13 804           | 13 804           | 12 835           | 13 092               | 13 092          | 13 092             | 13 877  | 14 710              | 15 592              |
| Refuse:  | 4 813            | 4 813            | 4 701            | 4 795                | 4 795           | 4 795              | 5 083   | 5 388               | 5 711               |

Free State: Maluti-a-Phofung(FS194) - 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 |                     |                     |
|--|------------------|--------------------|--------------------|----------------------|--------------------|--------------------|---|---------------------|---------------------|
|  | 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 |
| <b>R thousands</b>   |                  |                    |                    |                      |                    |                    |   |                     |                     |
| <b>Financial Performance</b>   |                  |                    |                    |                      |                    |                    |   |                     |                     |
| Property rates   | 120 001          | 208 270            | 158 750            | 207 596              | 207 596            | 207 596            | 207 596   | 220 052             | 233 255             |
| Service charges  | 553 639          | 403 380            | 426 430            | 712 889              | 712 889            | 712 889            | 540 260   | 572 676             | 607 036             |
| Investment revenue   | 759              | 2 036              | 2 304              | 2 900                | 2 900              | 2 900              | 2 900   | 3 074               | 3 258               |
| Transfers recognised - operational                                   | 394 689          | 454 043            | 458 944            | 503 632              | 503 632            | 503 632            | 547 804   | 597 768             | 647 753             |
| Other own revenue  | 466 757          | 82 884             | 206 596            | 283 860              | 283 860            | 283 860            | 290 391   | 319 113             | 335 759             |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>1 535 845</b> | <b>1 150 612</b>   | <b>1 253 024</b>   | <b>1 710 878</b>     | <b>1 710 878</b>   | <b>1 710 878</b>   | <b>1 588 951</b>                                    | <b>1 712 682</b>    | <b>1 827 061</b>    |
| Employee costs   | 337 544          | 415 083            | 462 666            | 455 734              | 455 734            | 455 734            | 489 671   | 514 206             | 546 608             |
| Remuneration of councillors  | 23 489           | 23 134             | 24 223             | 23 357               | 23 357             | 23 357             | 24 758  | 26 244              | 27 819              |
| Depreciation & asset impairment                                      | 279 224          | 279 489            | 268 781            | 285 000              | 285 000            | 285 000            | 270 940   | 287 187             | 304 409             |
| Finance charges  | 4 206            | 20 685             | 23 829             | 4 000                | 4 000              | 4 000              | 8 960   | 10 290              | 10 704              |
| Materials and bulk purchases   | 893 242          | 778 062            | 713 320            | 703 429              | 703 429            | 703 429            | 711 046   | 753 958             | 797 991             |
| Transfers and grants   | -                | -                  | 109 000            | 115 540              | 115 540            | 115 540            | 127 094   | 134 720             | 142 803             |
| Other expenditure  | 335 188          | 671 017            | 677 072            | 658 818              | 658 818            | 658 818            | 489 481   | 529 927             | 559 360             |
| <b>Total Expenditure</b>   | <b>1 872 893</b> | <b>2 187 470</b>   | <b>2 278 891</b>   | <b>2 245 878</b>     | <b>2 245 878</b>   | <b>2 245 878</b>   | <b>2 121 951</b>                                    | <b>2 256 531</b>    | <b>2 389 693</b>    |
| <b>Surplus/(Deficit)</b>   | <b>(337 048)</b> | <b>(1 036 858)</b> | <b>(1 025 867)</b> | <b>(535 000)</b>     | <b>(535 000)</b>   | <b>(535 000)</b>   | <b>(533 000)</b>                                    | <b>(543 849)</b>    | <b>(562 632)</b>    |
| Transfers recognised - capital                                       | 206 474          | 186 197            | 178 731            | 215 732              | 215 732            | 215 732            | 223 321   | 231 963             | 263 435             |
| Contributions recognised - capital & contributed assets              | -                | -                  | -                  | -                    | -                  | -                  | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(130 574)</b> | <b>(850 661)</b>   | <b>(847 136)</b>   | <b>(319 268)</b>     | <b>(319 268)</b>   | <b>(319 268)</b>   | <b>(309 679)</b>                                    | <b>(311 886)</b>    | <b>(299 197)</b>    |
| Share of surplus/ (deficit) of associate                             | -                | -                  | -                  | -                    | -                  | -                  | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                                | <b>(130 574)</b> | <b>(850 661)</b>   | <b>(847 136)</b>   | <b>(319 268)</b>     | <b>(319 268)</b>   | <b>(319 268)</b>   | <b>(309 679)</b>                                    | <b>(311 886)</b>    | <b>(299 197)</b>    |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                    |                    |                      |                    |                    |   |                     |                     |
| <b>Capital expenditure</b>   | <b>155 369</b>   | <b>204 879</b>     | <b>187 862</b>     | <b>272 432</b>       | <b>272 432</b>     | <b>272 432</b>     | <b>230 321</b>                                      | <b>231 963</b>      | <b>263 435</b>      |
| Transfers recognised - capital                                       | 116 824          | 186 197            | 143 998            | 215 732              | 215 732            | 215 732            | 223 321   | 231 963             | 263 435             |
| Public contributions & donations                                     | -                | -                  | -                  | -                    | -                  | -                  | -   | -                   | -                   |
| Borrowing  | -                | -                  | -                  | -                    | -                  | -                  | -   | -                   | -                   |
| Internally generated funds   | 38 545           | 18 682             | 43 864             | 56 700               | 56 700             | 56 700             | 7 000   | -                   | -                   |
| <b>Total sources of capital funds</b>                                | <b>155 369</b>   | <b>204 879</b>     | <b>187 862</b>     | <b>272 432</b>       | <b>272 432</b>     | <b>272 432</b>     | <b>230 321</b>                                      | <b>231 963</b>      | <b>263 435</b>      |
| <b>Financial position</b>  |                  |                    |                    |                      |                    |                    |   |                     |                     |
| Total current assets   | 670 952          | 529 045            | 576 384            | 943 578              | 943 578            | 943 578            | 607 458   | 643 988             | 682 731             |
| Total non current assets   | 3 072 350        | 2 996 517          | 3 519 072          | 3 146 343            | 3 146 343          | 3 146 343          | 3 734 004   | 3 958 044           | 4 195 396           |
| Total current liabilities  | 1 156 771        | 1 786 390          | 2 617 957          | 1 872 713            | 1 872 713          | 1 872 713          | 3 172 569   | 3 288 724           | 3 486 047           |
| Total non current liabilities  | 74 897           | 78 200             | 70 850             | 81 630               | 81 630             | 81 630             | 78 445  | 80 141              | 81 590              |
| Community wealth/Equity  | 2 511 634        | 1 660 973          | 1 406 650          | 2 135 578            | 2 135 578          | 2 135 578          | 1 090 448   | 1 233 167           | 1 310 490           |
| <b>Cash flows</b>  |                  |                    |                    |                      |                    |                    |   |                     |                     |
| Net cash from (used) operating                                       | 66 526           | 210 415            | 189 610            | 249 981              | 249 981            | 249 981            | 239 476   | 236 915             | 267 935             |
| Net cash from (used) investing                                       | (140 681)        | (205 858)          | (187 850)          | (245 189)            | (245 189)          | (245 189)          | (230 321)   | (231 963)           | (263 435)           |
| Net cash from (used) financing                                       | (16 217)         | (3 222)            | (600)              | (5 000)              | (5 000)            | (5 000)            | (4 500)   | (4 500)             | (4 000)             |
| <b>Cash/cash equivalents at the year end</b>                         | <b>6 717</b>     | <b>8 052</b>       | <b>9 117</b>       | <b>8 082</b>         | <b>8 082</b>       | <b>8 082</b>       | <b>6 155</b>  | <b>6 606</b>        | <b>7 106</b>        |
| <b>Cash backing/surplus reconciliation</b>                           |                  |                    |                    |                      |                    |                    |   |                     |                     |
| Cash and investments available                                       | 6 717            | 8 052              | 9 117              | 8 082                | 8 082              | 8 082              | 9 942   | 10 621              | 11 231              |
| Application of cash and investments                                  | 799 191          | 1 094 802          | 2 282 442          | 1 245 318            | 1 245 318          | 1 245 318          | 2 771 723   | 2 869 941           | 3 010 834           |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(792 475)</b> | <b>(1 086 751)</b> | <b>(2 273 325)</b> | <b>(1 237 236)</b>   | <b>(1 237 236)</b> | <b>(1 237 236)</b> | <b>(2 761 781)</b>                                  | <b>(2 859 320)</b>  | <b>(2 999 603)</b>  |
| <b>Asset management</b>  |                  |                    |                    |                      |                    |                    |   |                     |                     |
| Asset register summary (WDV)   | 3 072 350        | 2 996 517          | 3 512 974          | 3 143 177            | 3 143 177          | 3 143 177          | 3 723 753   | 3 947 178           | 4 184 009           |
| Depreciation & asset impairment                                      | 279 224          | 279 489            | 268 781            | 285 000              | 285 000            | 285 000            | 270 940   | 287 187             | 304 409             |
| Renewal of Existing Assets   | 8 995            | 14 785             | -                  | 28 968               | 28 968             | 28 968             | 11 764  | 16 418              | 39 194              |
| Repairs and Maintenance  | 466 701          | 103 010            | 112 685            | 94 680               | 94 680             | 94 680             | 79 450  | 84 217              | 89 270              |
| <b>Free services</b>   |                  |                    |                    |                      |                    |                    |   |                     |                     |
| Cost of Free Basic Services provided                                 | 57 927           | 45 873             | 18 529             | 42 558               | 42 558             | 42 558             | 5 284   | 28 997              | 30 737              |
| Revenue cost of free services provided                               | 715 927          | 3 444 860          | 2 830 320          | 2 852 700            | 2 852 700          | 2 852 700          | 2 852 700   | 3 023 862           | 3 205 294           |
| <b>Households below minimum service level</b>                        |                  |                    |                    |                      |                    |                    |   |                     |                     |
| Water:   | 3 850            | 3 927              | 3 927              | 3 850                | 3 850              | 3 850              | 13 283  | 13 283              | 13 283              |
| Sanitation/sewerage:   | 4 354            | 4 354              | 4 354              | 4 354                | 4 354              | 4 354              | 3 465   | 3 465               | 3 465               |
| Energy:  | 45 103           | 46 606             | 46 606             | 36 414               | 36 414             | 36 414             | 7 612   | 7 612               | 7 612               |
| Refuse:  | 73 396           | 73 396             | 73 396             | 73 396               | 73 396             | 73 396             | 87 364  | 87 364              | 87 364              |









## Free State: Moqhaka(FS201) - 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 |                     |                     |
|--|-----------------|------------------|------------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
|  | 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 |
| <b>R thousands</b>   |                 |                  |                  |                      |                 |                    |   |                     |                     |
| <b>Financial Performance</b>   |                 |                  |                  |                      |                 |                    |   |                     |                     |
| Property rates   | 46 125          | 48 467           | 52 375           | 71 161               | 66 503          | 66 503             | 70 608  | 74 421              | 78 514              |
| Service charges  | 344 092         | 356 697          | 380 576          | 504 673              | 459 032         | 459 032            | 501 279   | 536 867             | 567 388             |
| Investment revenue   | 4 026           | 2 271            | 1 362            | 1 250                | -               | -                  | -   | -                   | -                   |
| Transfers recognised - operational                                   | 170 799         | 164 338          | 161 672          | 166 741              | 172 732         | 172 732            | 188 893   | 259 758             | 280 548             |
| Other own revenue  | 34 345          | 35 357           | 54 153           | 41 607               | 43 781          | 43 781             | 46 386  | 48 862              | 51 550              |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>599 387</b>  | <b>607 130</b>   | <b>650 138</b>   | <b>785 432</b>       | <b>742 048</b>  | <b>742 048</b>     | <b>807 166</b>                                      | <b>919 909</b>      | <b>978 000</b>      |
| Employee costs   | 176 084         | 209 760          | 246 239          | 238 672              | 248 870         | 248 870            | 267 549   | 283 637             | 299 237             |
| Remuneration of councillors  | 16 757          | 17 825           | -                | 18 831               | 17 340          | 17 340             | 18 192  | 19 175              | 20 229              |
| Depreciation & asset impairment                                      | 109 730         | 110 179          | 110 613          | 9 473                | 15 109          | 15 109             | 32 881  | 34 698              | 45 327              |
| Finance charges  | 7 144           | 8 562            | 19 822           | 2 498                | 2 985           | 2 985              | 3 140   | 3 310               | 3 492               |
| Materials and bulk purchases   | 186 166         | 271 874          | 282 008          | 233 732              | 244 203         | 244 203            | 261 943   | 276 112             | 291 298             |
| Transfers and grants   | -               | 3 347            | -                | -                    | -               | -                  | -   | -                   | -                   |
| Other expenditure  | 160 336         | 171 297          | 175 050          | 271 812              | 194 030         | 194 030            | 206 868   | 218 059             | 230 413             |
| <b>Total Expenditure</b>   | <b>656 215</b>  | <b>792 844</b>   | <b>837 080</b>   | <b>775 018</b>       | <b>722 537</b>  | <b>722 537</b>     | <b>790 573</b>                                      | <b>834 991</b>      | <b>889 996</b>      |
| <b>Surplus(Deficit)</b>  | <b>(56 829)</b> | <b>(185 714)</b> | <b>(186 942)</b> | <b>10 414</b>        | <b>19 511</b>   | <b>19 511</b>      | <b>16 593</b>                                       | <b>84 917</b>       | <b>88 004</b>       |
| Transfers recognised - capital                                       | 69 549          | 100 742          | 48 178           | -                    | 60 835          | 60 835             | 49 410  | 55 178              | 58 126              |
| Contributions recognised - capital & contributed assets              | -               | (271)            | (151)            | -                    | -               | -                  | -   | -                   | -                   |
| <b>Surplus(Deficit) after capital transfers &amp; contributions</b>  | <b>12 720</b>   | <b>(85 243)</b>  | <b>(138 914)</b> | <b>10 414</b>        | <b>80 346</b>   | <b>80 346</b>      | <b>66 003</b>                                       | <b>140 095</b>      | <b>146 130</b>      |
| Share of surplus/ (deficit) of associate                             | -               | -                | -                | -                    | -               | -                  | -   | -                   | -                   |
| <b>Surplus(Deficit) for the year</b>                                 | <b>12 720</b>   | <b>(85 243)</b>  | <b>(138 914)</b> | <b>10 414</b>        | <b>80 346</b>   | <b>80 346</b>      | <b>66 003</b>                                       | <b>140 095</b>      | <b>146 130</b>      |
| <b>Capital expenditure &amp; funds sources</b>                       |                 |                  |                  |                      |                 |                    |   |                     |                     |
| <b>Capital expenditure</b>   | <b>80 366</b>   | <b>108 918</b>   | <b>55 483</b>    | <b>76 153</b>        | <b>79 188</b>   | <b>79 188</b>      | <b>66 283</b>                                       | <b>45 255</b>       | <b>47 047</b>       |
| Transfers recognised - capital                                       | 75 923          | 79 119           | 51 418           | 66 840               | 68 600          | 68 600             | 51 817  | 38 169              | 40 186              |
| Public contributions & donations                                     | -               | -                | -                | -                    | -               | -                  | -   | -                   | -                   |
| Borrowing  | -               | -                | -                | -                    | -               | -                  | -   | -                   | -                   |
| Internally generated funds   | 4 443           | 29 798           | 4 066            | 9 313                | 10 588          | 10 588             | 14 466  | 7 086               | 6 861               |
| <b>Total sources of capital funds</b>                                | <b>80 366</b>   | <b>108 918</b>   | <b>55 483</b>    | <b>76 153</b>        | <b>79 188</b>   | <b>79 188</b>      | <b>66 283</b>                                       | <b>45 255</b>       | <b>47 047</b>       |
| <b>Financial position</b>  |                 |                  |                  |                      |                 |                    |   |                     |                     |
| Total current assets   | 148 192         | 130 584          | 163 642          | 127 947              | 127 947         | 127 947            | 125 782   | 132 574             | 139 866             |
| Total non current assets   | 2 405 172       | 2 407 971        | 2 347 089        | 2 485 454            | 2 485 454       | 2 485 454          | 2 406 439   | 2 511 779           | 2 649 229           |
| Total current liabilities  | 140 062         | 207 887          | 324 871          | 137 152              | 137 152         | 137 152            | 309 579   | 326 297             | 344 243             |
| Total non current liabilities  | 94 108          | 93 779           | 87 584           | 93 381               | 93 381          | 93 381             | 58 081  | 61 218              | 64 585              |
| Community wealth/Equity  | 2 319 194       | 2 236 889        | 2 098 276        | 2 382 868            | 2 382 868       | 2 382 868          | 2 164 560   | 2 256 838           | 2 380 267           |
| <b>Cash flows</b>  |                 |                  |                  |                      |                 |                    |   |                     |                     |
| Net cash from (used) operating                                       | 89 694          | 90 214           | 51 211           | 73 612               | 71 470          | 71 470             | 63 699  | 81 614              | 94 867              |
| Net cash from (used) investing                                       | (80 365)        | (108 913)        | (55 483)         | (76 153)             | (79 118)        | (79 118)           | (49 410)  | (59 018)            | (64 526)            |
| Net cash from (used) financing                                       | (1 021)         | (16)             | (1 262)          | (3 200)              | (3 200)         | (3 200)            | (3 200)   | (3 373)             | (3 558)             |
| <b>Cash/cash equivalents at the year end</b>                         | <b>30 560</b>   | <b>11 846</b>    | <b>6 312</b>     | <b>5 686</b>         | <b>579</b>      | <b>579</b>         | <b>11 668</b>                                       | <b>30 891</b>       | <b>57 674</b>       |
| <b>Cash backing/surplus reconciliation</b>                           |                 |                  |                  |                      |                 |                    |   |                     |                     |
| Cash and investments available                                       | 30 793          | 12 079           | 6 540            | 10 338               | 10 338          | 10 338             | 6 520   | 6 872               | 7 250               |
| Application of cash and investments                                  | 15 691          | 75 552           | 180 538          | 28 533               | 17 379          | 17 379             | 148 931   | 158 237             | 167 085             |
| <b>Balance - surplus (shortfall)</b>                                 | <b>15 102</b>   | <b>(63 473)</b>  | <b>(173 998)</b> | <b>(18 194)</b>      | <b>(7 041)</b>  | <b>(7 041)</b>     | <b>(142 411)</b>                                    | <b>(151 364)</b>    | <b>(159 835)</b>    |
| <b>Asset management</b>  |                 |                  |                  |                      |                 |                    |   |                     |                     |
| Asset register summary (WDV)   | 155 260         | 2 402 872        | 2 342 091        | 2 476 038            | 2 314 641       | 2 314 641          | 2 359 466   | 2 462 270           | 2 596 998           |
| Depreciation & asset impairment                                      | 109 730         | 110 179          | 110 613          | 9 473                | 15 109          | 15 109             | 32 881  | 34 698              | 45 327              |
| Renewal of Existing Assets   | 80 366          | 77 498           | -                | 7 738                | 68 600          | 68 600             | 20 998  | 34 710              | 30 538              |
| Repairs and Maintenance  | 36 004          | -                | -                | 77 303               | -               | -                  | 76 488  | 79 948              | 84 345              |
| <b>Free services</b>   |                 |                  |                  |                      |                 |                    |   |                     |                     |
| Cost of Free Basic Services provided                                 | -               | -                | -                | -                    | 358             | 358                | 57 966  | 52 826              | 54 738              |
| Revenue cost of free services provided                               | -               | -                | -                | 13 324               | 12 581          | 12 581             | 15 168  | 15 987              | 16 866              |
| <b>Households below minimum service level</b>                        |                 |                  |                  |                      |                 |                    |   |                     |                     |
| Water:   | -               | -                | -                | -                    | -               | -                  | -   | -                   | -                   |
| Sanitation/sewerage:   | -               | -                | -                | -                    | -               | -                  | -   | -                   | -                   |
| Energy:  | -               | -                | -                | 4 596                | -               | -                  | -   | -                   | -                   |
| Refuse:  | -               | -                | -                | 202                  | -               | -                  | -   | -                   | -                   |



Free State: Metsimaholo(FS204) - 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 |                     |                     |
|--|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
|  | 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 |
| <b>R thousands</b>   |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Financial Performance</b>   |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Property rates   | 111 299          | 114 445          | 128 980          | 129 932              | 143 267          | 143 267            | 140 001   | 148 063             | 156 570             |
| Service charges  | 486 640          | 513 136          | 524 106          | 738 293              | 648 595          | 648 595            | 727 626   | 756 694             | 799 265             |
| Investment revenue   | 2 167            | 2 702            | 2 108            | 1 000                | 1 400            | 1 400              | 1 300   | 1 300               | 1 300               |
| Transfers recognised - operational                                   | 112 283          | 122 911          | 131 170          | 147 679              | 152 779          | 152 779            | 168 255   | 186 715             | 207 890             |
| Other own revenue  | 56 268           | 85 574           | 98 994           | 72 033               | 73 322           | 73 322             | 68 224  | 70 857              | 67 831              |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>768 657</b>   | <b>838 768</b>   | <b>885 359</b>   | <b>1 088 937</b>     | <b>1 019 363</b> | <b>1 019 363</b>   | <b>1 105 406</b>                                    | <b>1 163 630</b>    | <b>1 232 856</b>    |
| Employee costs   | 174 728          | 231 548          | 244 980          | 271 131              | 283 764          | 283 764            | 307 178   | 326 770             | 342 299             |
| Remuneration of councillors  | 14 410           | 15 247           | 15 757           | 17 213               | 10 572           | 10 572             | 18 105  | 19 103              | 19 990              |
| Depreciation & asset impairment                                      | 39 608           | 42 930           | 39 336           | 76 861               | 57 136           | 57 136             | 67 920  | 83 286              | 94 408              |
| Finance charges  | 4 602            | 991              | 3 175            | 6 059                | 5 097            | 5 097              | 2 715   | 2 130               | 1 543               |
| Materials and bulk purchases   | 304 167          | 338 288          | 342 991          | 433 582              | 386 198          | 386 198            | 415 423   | 438 070             | 475 337             |
| Transfers and grants   | -                | -                | -                | -                    | 1 235            | 1 235              | 1 041   | 1 042               | 1 044               |
| Other expenditure  | 271 514          | 253 668          | 255 833          | 268 498              | 270 151          | 270 151            | 280 448   | 280 883             | 272 471             |
| <b>Total Expenditure</b>   | <b>809 028</b>   | <b>882 673</b>   | <b>902 073</b>   | <b>1 073 345</b>     | <b>1 014 153</b> | <b>1 014 153</b>   | <b>1 092 830</b>                                    | <b>1 151 284</b>    | <b>1 207 091</b>    |
| <b>Surplus(Deficit)</b>  | <b>(40 371)</b>  | <b>(43 905)</b>  | <b>(16 715)</b>  | <b>15 592</b>        | <b>5 210</b>     | <b>5 210</b>       | <b>12 576</b>                                       | <b>12 346</b>       | <b>25 765</b>       |
| Transfers recognised - capital                                       | 198 486          | 79 983           | 78 472           | 133 128              | 148 459          | 148 459            | 68 247  | 48 819              | 76 693              |
| Contributions recognised - capital & contributed assets              | -                | -                | -                | -                    | -                | -                  | 40 000  | 50 000              | 42 000              |
| <b>Surplus(Deficit) after capital transfers &amp; contributions</b>  | <b>158 115</b>   | <b>36 078</b>    | <b>61 757</b>    | <b>148 720</b>       | <b>153 669</b>   | <b>153 669</b>     | <b>120 823</b>                                      | <b>111 165</b>      | <b>144 458</b>      |
| Share of surplus/ (deficit) of associate                             | -                | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| <b>Surplus(Deficit) for the year</b>                                 | <b>158 115</b>   | <b>36 078</b>    | <b>61 757</b>    | <b>148 720</b>       | <b>153 669</b>   | <b>153 669</b>     | <b>120 823</b>                                      | <b>111 165</b>      | <b>144 458</b>      |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Capital expenditure</b>   | <b>188 268</b>   | <b>99 267</b>    | <b>85 974</b>    | <b>166 157</b>       | <b>170 746</b>   | <b>170 746</b>     | <b>777 868</b>                                      | <b>1 173 037</b>    | <b>938 573</b>      |
| Transfers recognised - capital                                       | 184 086          | 77 637           | 62 851           | 133 128              | 143 485          | 143 485            | 110 747   | 101 319             | 121 193             |
| Public contributions & donations                                     | -                | -                | -                | -                    | 4 974            | 4 974              | -   | -                   | -                   |
| Borrowing  | -                | 4 485            | 1 571            | 3 130                | 6 670            | 6 670              | -   | -                   | -                   |
| Internally generated funds   | 4 182            | 17 146           | 21 551           | 29 899               | 15 617           | 15 617             | 667 121   | 1 071 718           | 817 380             |
| <b>Total sources of capital funds</b>                                | <b>188 268</b>   | <b>99 267</b>    | <b>85 974</b>    | <b>166 157</b>       | <b>170 746</b>   | <b>170 746</b>     | <b>777 868</b>                                      | <b>1 173 037</b>    | <b>938 573</b>      |
| <b>Financial position</b>  |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Total current assets   | 229 135          | 246 022          | 250 853          | 397 455              | 402 911          | 402 911            | 444 034   | 466 376             | 517 893             |
| Total non current assets   | 1 164 976        | 1 234 726        | 1 288 543        | 1 376 925            | 1 402 151        | 1 402 151          | 2 112 101   | 3 201 852           | 4 047 017           |
| Total current liabilities  | 207 983          | 248 495          | 261 310          | 192 364              | 182 364          | 182 364            | 259 140   | 237 309             | 232 348             |
| Total non current liabilities  | 92 205           | 101 144          | 85 218           | 125 319              | 99 368           | 99 368             | 13 279  | 7 413               | 3 921               |
| Community wealth/Equity  | 1 093 924        | 1 131 110        | 1 192 867        | 1 456 697            | 1 523 330        | 1 523 330          | 2 283 716   | 3 423 506           | 4 328 641           |
| <b>Cash flows</b>  |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Net cash from (used) operating                                       | 44 755           | 77 266           | 79 956           | 181 112              | 150 990          | 150 990            | 101 446   | 132 068             | 150 521             |
| Net cash from (used) investing                                       | (43 619)         | (96 349)         | (84 375)         | (164 155)            | (163 771)        | (163 771)          | (96 168)  | (134 237)           | (126 373)           |
| Net cash from (used) financing                                       | (1 070)          | 8 067            | 1 868            | (3 824)              | 166              | 166                | (5 511)   | (5 924)             | (4 242)             |
| <b>Cash/cash equivalents at the year end</b>                         | <b>26 195</b>    | <b>15 179</b>    | <b>12 628</b>    | <b>13 599</b>        | <b>13</b>        | <b>13</b>          | <b>12 395</b>                                       | <b>4 302</b>        | <b>24 208</b>       |
| <b>Cash backing/surplus reconciliation</b>                           |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Cash and investments available                                       | 26 195           | 15 179           | 12 628           | 13 599               | 13               | 13                 | 15 395  | 7 603               | 26 628              |
| Application of cash and investments                                  | 134 922          | 154 626          | 146 814          | (27 086)             | (158 172)        | (158 172)          | (60 529)  | (112 983)           | (145 018)           |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(108 727)</b> | <b>(139 447)</b> | <b>(134 186)</b> | <b>40 685</b>        | <b>158 185</b>   | <b>158 185</b>     | <b>75 924</b>                                       | <b>120 586</b>      | <b>171 646</b>      |
| <b>Asset management</b>  |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Asset register summary (WDV)   | 1 164 977        | 1 234 165        | 1 287 982        | 1 376 926            | 1 402 152        | 1 402 152          | 2 112 102   | 3 201 853           | 4 046 018           |
| Depreciation & asset impairment                                      | 39 608           | 42 930           | 39 336           | 76 861               | 57 136           | 57 136             | 67 920  | 83 286              | 94 408              |
| Renewal of Existing Assets   | -                | 10 107           | -                | 42 350               | 93 363           | 93 363             | 653 422   | 1 052 857           | 793 735             |
| Repairs and Maintenance  | 59 124           | 18 129           | 18 942           | 105 052              | -                | -                  | 44 230  | 45 826              | 46 488              |
| <b>Free services</b>   |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Cost of Free Basic Services provided                                 | 25 668           | 31 478           | 49 346           | 58 144               | 45 549           | 45 549             | 47 524  | 50 138              | 52 896              |
| Revenue cost of free services provided                               | 52 910           | 24 704           | 84 581           | 30 114               | 26 076           | 26 076             | 26 630  | 27 270              | 27 944              |
| <b>Households below minimum service level</b>                        |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Water:   | 887              | 7 670            | -                | -                    | -                | -                  | -   | -                   | -                   |
| Sanitation/sewerage:   | 8 537            | 14 302           | -                | 2 000                | 2 000            | 2 000              | 2 000   | 2 000               | 1 500               |
| Energy:  | 9 408            | 36 415           | 38 340           | -                    | -                | -                  | 38 961  | 39 959              | 41 010              |
| Refuse:  | 20 000           | 20 000           | 20 000           | -                    | -                | -                  | 20 000  | 20 000              | 20 000              |

Free State: Mafube(FS205) - 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 |                     |                     |
|--|------------------|------------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
|  | 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 |
| <b>R thousands</b>   |                  |                  |                 |                      |                 |                    |   |                     |                     |
| <b>Financial Performance</b>   |                  |                  |                 |                      |                 |                    |   |                     |                     |
| Property rates   | 21 153           | 22 693           | -               | 28 805               | 28 805          | 28 805             | 30 533  | 32 365              | 34 307              |
| Service charges  | 61 462           | 65 139           | -               | 57 062               | 57 186          | 57 186             | 67 199  | 69 245              | 73 400              |
| Investment revenue   | 91               | 236              | -               | 214                  | 2 164           | 2 164              | 205   | 218                 | 231                 |
| Transfers recognised - operational                                   | 83 705           | 86 949           | -               | 83 172               | 83 172          | 83 172             | 88 694  | 97 656              | 106 101             |
| Other own revenue  | 24 322           | 30 158           | -               | 33 876               | 29 327          | 29 327             | 30 117  | 31 924              | 33 839              |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>190 733</b>   | <b>205 175</b>   | <b>-</b>        | <b>203 129</b>       | <b>200 654</b>  | <b>200 654</b>     | <b>216 749</b>                                      | <b>231 408</b>      | <b>247 878</b>      |
| Employee costs   | 73 311           | 77 102           | -               | 85 791               | 85 791          | 85 791             | 98 786  | 104 083             | 110 291             |
| Remuneration of councillors  | 4 946            | 5 614            | -               | 5 985                | 5 985           | 5 985              | 6 381   | 6 763               | 7 169               |
| Depreciation & asset impairment                                      | 37 286           | 38 259           | -               | 38 259               | 38 259          | 38 259             | 5 000   | 5 300               | 5 618               |
| Finance charges  | 12 102           | 21 271           | -               | 3 298                | 3 298           | 3 298              | 3 000   | 3 499               | 3 713               |
| Materials and bulk purchases   | 23 769           | 45 946           | -               | 6 000                | 4 000           | 4 000              | 4 000   | 4 240               | 4 494               |
| Transfers and grants   | 3 548            | 9 595            | -               | 10 000               | 10 000          | 10 000             | 10 000  | 10 600              | 11 236              |
| Other expenditure  | 109 240          | 70 104           | -               | 64 198               | 62 044          | 62 044             | 43 682  | 46 742              | 46 936              |
| <b>Total Expenditure</b>   | <b>264 202</b>   | <b>267 891</b>   | <b>-</b>        | <b>213 531</b>       | <b>209 377</b>  | <b>209 377</b>     | <b>170 848</b>                                      | <b>181 228</b>      | <b>189 457</b>      |
| <b>Surplus(Deficit)</b>  | <b>(73 469)</b>  | <b>(62 716)</b>  | <b>-</b>        | <b>(10 402)</b>      | <b>(8 723)</b>  | <b>(8 723)</b>     | <b>45 901</b>                                       | <b>50 180</b>       | <b>58 421</b>       |
| Transfers recognised - capital                                       | 18 508           | 12 636           | -               | 32 080               | 32 080          | 32 080             | 37 064  | 35 004              | 29 897              |
| Contributions recognised - capital & contributed assets              | -                | -                | -               | -                    | -               | -                  | -   | -                   | -                   |
| <b>Surplus(Deficit) after capital transfers &amp; contributions</b>  | <b>(54 961)</b>  | <b>(50 080)</b>  | <b>-</b>        | <b>21 678</b>        | <b>23 357</b>   | <b>23 357</b>      | <b>82 965</b>                                       | <b>85 184</b>       | <b>88 318</b>       |
| Share of surplus/ (deficit) of associate                             | -                | -                | -               | -                    | -               | -                  | -   | -                   | -                   |
| <b>Surplus(Deficit) for the year</b>                                 | <b>(54 961)</b>  | <b>(50 080)</b>  | <b>-</b>        | <b>21 678</b>        | <b>23 357</b>   | <b>23 357</b>      | <b>82 965</b>                                       | <b>85 184</b>       | <b>88 318</b>       |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                  |                 |                      |                 |                    |   |                     |                     |
| <b>Capital expenditure</b>   | <b>14 083</b>    | <b>9 032</b>     | <b>-</b>        | <b>33 092</b>        | <b>33 342</b>   | <b>33 342</b>      | <b>47 061</b>                                       | <b>45 014</b>       | <b>40 524</b>       |
| Transfers recognised - capital                                       | 12 657           | 8 052            | -               | 31 092               | 31 092          | 31 092             | 36 361  | 33 882              | 28 722              |
| Public contributions & donations                                     | -                | -                | -               | -                    | -               | -                  | -   | -                   | -                   |
| Borrowing  | -                | -                | -               | -                    | -               | -                  | -   | -                   | -                   |
| Internally generated funds   | 1 426            | 980              | -               | 2 000                | 2 250           | 2 250              | 10 700  | 11 132              | 11 802              |
| <b>Total sources of capital funds</b>                                | <b>14 083</b>    | <b>9 032</b>     | <b>-</b>        | <b>33 092</b>        | <b>33 342</b>   | <b>33 342</b>      | <b>47 061</b>                                       | <b>45 014</b>       | <b>40 524</b>       |
| <b>Financial position</b>  |                  |                  |                 |                      |                 |                    |   |                     |                     |
| Total current assets   | 76 349           | 144 434          | -               | 75 616               | 75 616          | 75 616             | 75 165  | 78 525              | 83 237              |
| Total non current assets   | 776 827          | 747 598          | -               | 1 099 119            | 1 099 119       | 1 099 119          | 871 594   | 917 924             | 982 752             |
| Total current liabilities  | 295 214          | 376 465          | -               | 60 347               | 60 347          | 60 347             | 81 452  | 86 335              | 94 222              |
| Total non current liabilities  | 25 534           | 24 897           | -               | 16 192               | 26 272          | 26 272             | 34 581  | 37 050              | 38 669              |
| Community wealth/Equity  | 532 427          | 490 671          | -               | 1 098 195            | 1 088 115       | 1 088 115          | 830 726   | 873 064             | 933 098             |
| <b>Cash flows</b>  |                  |                  |                 |                      |                 |                    |   |                     |                     |
| Net cash from (used) operating                                       | 28 437           | 188              | -               | 26 669               | 28 669          | 28 669             | 41 926  | 44 441              | 47 108              |
| Net cash from (used) investing                                       | (23 343)         | (87)             | -               | (33 092)             | (33 092)        | (33 092)           | (42 061)  | (44 584)            | (47 260)            |
| Net cash from (used) financing                                       | (3 145)          | (529)            | -               | -                    | -               | -                  | -   | -                   | -                   |
| <b>Cash/cash equivalents at the year end</b>                         | <b>2 013</b>     | <b>192</b>       | <b>-</b>        | <b>(6 422)</b>       | <b>(4 422)</b>  | <b>(4 422)</b>     | <b>393</b>  | <b>249</b>          | <b>97</b>           |
| <b>Cash backing/surplus reconciliation</b>                           |                  |                  |                 |                      |                 |                    |   |                     |                     |
| Cash and investments available                                       | 620              | 635              | -               | (150)                | (150)           | (150)              | 1 577   | 568                 | 648                 |
| Application of cash and investments                                  | 263 458          | 264 828          | -               | 29 756               | 29 535          | 29 535             | 36 157  | 38 546              | 43 581              |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(262 838)</b> | <b>(264 192)</b> | <b>-</b>        | <b>(29 906)</b>      | <b>(29 685)</b> | <b>(29 685)</b>    | <b>(34 580)</b>                                     | <b>(37 978)</b>     | <b>(42 933)</b>     |
| <b>Asset management</b>  |                  |                  |                 |                      |                 |                    |   |                     |                     |
| Asset register summary (WDV)   | 88 436           | 82 636           | -               | 1 151 955            | 1 152 205       | 1 152 205          | 47 061  | 45 014              | 40 524              |
| Depreciation & asset impairment                                      | 37 286           | 38 259           | -               | 38 259               | 38 259          | 38 259             | 5 000   | 5 300               | 5 618               |
| Renewal of Existing Assets   | -                | -                | -               | 7 224                | 7 224           | 7 224              | 1 165   | 1 136               | 1 200               |
| Repairs and Maintenance  | 32 876           | -                | -               | 18 240               | 16 565          | 16 565             | 12 535  | 13 287              | 14 084              |
| <b>Free services</b>   |                  |                  |                 |                      |                 |                    |   |                     |                     |
| Cost of Free Basic Services provided                                 | -                | -                | -               | 19                   | 5               | 5                  | -   | -                   | -                   |
| Revenue cost of free services provided                               | -                | -                | -               | -                    | -               | -                  | -   | -                   | -                   |
| <b>Households below minimum service level</b>                        |                  |                  |                 |                      |                 |                    |   |                     |                     |
| Water:   | -                | 1 300            | -               | 600                  | 600             | 600                | 2 470   | 2 470               | 2 470               |
| Sanitation/sewerage:   | -                | -                | -               | -                    | -               | -                  | 4 270   | 4 270               | 4 270               |
| Energy:  | -                | 2 860            | -               | 2 000                | 2 000           | 2 000              | -   | -                   | -                   |
| Refuse:  | -                | 4 000            | -               | 4 500                | 4 500           | 4 500              | 9 515   | 9 515               | 9 515               |

