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

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	17 619 142	18 682 761	19 333 839	22 651 822	22 828 390	22 828 390	24 820 270	26 407 907	28 149 496
Service charges	56 889 812	61 317 843	67 537 780	74 539 451	72 389 147	72 389 147	77 734 865	83 703 253	89 780 110
Investment revenue	993 479	1 369 919	1 317 172	795 300	847 763	847 763	889 384	929 715	979 402
Transfers recognised - operational	14 818 187	16 003 813	17 807 709	19 007 838	19 795 432	19 795 432	21 162 145	22 532 776	24 412 583
Other own revenue	6 706 462	7 274 347	6 788 526	8 414 412	8 785 521	8 785 521	10 106 427	10 652 988	11 281 446
Total Revenue (excluding capital transfers and contributions)	97 027 082	104 648 682	112 785 027	125 408 823	124 646 252	124 646 252	134 713 091	144 226 639	154 603 036
Employee costs	23 123 798	25 443 451	27 237 237	31 618 372	31 626 150	31 626 150	35 328 751	38 238 227	40 920 242
Remuneration of councillors	460 070	486 696	539 158	609 360	606 132	606 132	653 891	694 061	734 138
Depreciation & asset impairment	6 973 015	7 389 700	7 741 457	9 021 757	9 020 108	9 020 108	9 505 680	10 307 747	10 986 324
Finance charges	3 280 443	4 013 812	4 882 987	4 824 098	4 711 711	4 711 711	4 819 167	5 206 269	5 616 723
Materials and bulk purchases	36 876 873	41 311 761	45 477 807	49 923 814	47 614 087	47 614 087	51 253 937	55 529 719	59 689 724
Transfers and grants	1 909 815	1 705 092	1 786 188	1 455 835	1 419 079	1 419 079	1 315 850	1 224 993	1 281 698
Other expenditure	26 845 327	26 526 926	28 189 283	26 660 655	28 845 512	28 845 512	29 861 901	31 349 918	33 357 730
Total Expenditure	99 469 341	106 877 438	115 854 116	124 113 891	123 842 779	123 842 779	132 739 178	142 550 935	152 586 578
Surplus/(Deficit)	(2 442 259)	(2 228 756)	(3 069 089)	1 294 932	803 473	803 473	1 973 914	1 675 704	2 016 458
Transfers recognised - capital	8 281 661	8 317 769	7 831 691	9 001 311	8 590 499	8 590 499	8 275 953	8 189 964	8 716 236
Contributions recognised - capital & contributed assets	-	-	-	32 816	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5 839 402	6 089 014	4 762 602	10 329 059	9 393 972	9 393 972	10 249 866	9 865 668	10 732 693
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 839 402	6 089 014	4 762 602	10 329 059	9 393 972	9 393 972	10 249 866	9 865 668	10 732 693
Capital expenditure & funds sources									
Capital expenditure	17 142 650	17 913 172	16 633 940	20 419 616	18 993 241	18 993 241	20 239 619	20 987 611	21 624 841
Transfers recognised - capital	7 595 379	7 854 235	7 385 116	8 977 877	8 251 348	8 251 348	8 332 083	8 181 475	8 691 160
Public contributions & donations	540 718	633 779	513 932	379 038	528 709	528 709	621 278	562 488	564 217
Borrowing	5 629 411	4 588 613	4 132 617	7 497 704	7 137 294	7 137 294	7 973 320	7 415 460	7 087 090
Internally generated funds	3 377 142	4 836 545	4 602 275	3 564 997	3 075 889	3 075 889	3 312 938	4 828 187	5 282 374
Total sources of capital funds	17 142 650	17 913 172	16 633 940	20 419 616	18 993 241	18 993 241	20 239 619	20 987 611	21 624 841
Financial position									
Total current assets	36 396 003	35 512 746	37 639 329	42 003 273	41 025 223	41 025 223	51 178 239	59 155 618	61 093 058
Total non current assets	165 478 822	177 207 576	189 990 698	202 301 788	189 811 233	189 811 233	213 442 515	222 563 036	234 775 818
Total current liabilities	30 754 393	35 452 176	41 925 505	35 163 310	36 760 231	36 760 231	42 468 950	44 860 989	47 509 479
Total non current liabilities	47 435 194	48 532 321	48 491 910	56 105 057	51 243 391	51 243 391	60 984 225	65 737 025	69 091 252
Community wealth/Equity	123 685 237	128 735 824	137 212 612	153 036 695	142 832 834	142 832 834	161 167 579	171 120 639	179 268 145
Cash flows									
Net cash from (used) operating	15 797 372	16 050 252	12 103 368	21 123 578	19 415 583	19 415 583	20 771 289	18 903 093	20 686 206
Net cash from (used) investing	(18 773 775)	(18 263 464)	(16 171 628)	(18 844 749)	(17 318 407)	(17 318 407)	(20 095 294)	(19 720 699)	(21 305 488)
Net cash from (used) financing	4 036 624	2 408 769	1 669 968	2 924 042	2 332 334	2 332 334	6 117 901	5 330 459	3 896 201
Cash/cash equivalents at the year end	13 697 797	13 894 523	11 577 260	18 502 746	16 414 911	16 414 911	19 189 560	23 702 413	26 979 331
Cash backing/surplus reconciliation									
Cash and investments available	19 487 719	19 051 593	15 428 031	24 456 737	19 800 975	19 800 975	31 038 622	35 768 646	38 772 686
Application of cash and investments	72 613 484	77 892 981	83 503 283	97 912 312	98 841 100	98 841 100	103 646 123	108 497 681	116 315 451
Balance - surplus (shortfall)	(53 125 765)	(58 841 388)	(68 075 252)	(73 455 575)	(79 040 124)	(79 040 124)	(72 607 501)	(72 729 035)	(77 542 765)
Asset management									
Asset register summary (WDV)	161 634 187	169 537 810	182 372 192	160 030 869	193 103 276	193 103 276	204 826 359	214 964 047	225 888 720
Depreciation & asset impairment	6 973 015	7 389 700	7 741 457	9 021 757	9 020 108	9 020 108	9 505 680	10 307 747	10 986 324
Renewal of Existing Assets	8 101 954	8 074 301	7 705 011	9 923 690	8 725 458	8 725 458	8 781 645	9 563 117	9 614 558
Repairs and Maintenance	6 453 069	5 198 386	5 555 084	4 796 799	1 519 802	1 519 802	8 905 752	9 653 593	10 407 754
Free services									
Cost of Free Basic Services provided	5 250 260	7 139 161	8 543 486	5 186 436	8 099 564	8 099 564	9 084 703	9 762 637	10 200 628
Revenue cost of free services provided	7 837 246	8 245 483	9 054 635	9 150 808	10 034 231	10 034 231	8 957 696	9 535 809	10 901 001
Households below minimum service level									
Water:	31 446	30 146	55 206	24 359	53 161	53 161	47 914	37 476	25 081
Sanitation/sewerage:	95 645	65 489	50 582	63 924	50 473	50 473	49 150	47 307	45 099
Energy:	143 738	122 617	147 412	196 784	196 784	196 784	188 256	188 878	189 538
Refuse:	253 217	253 217	266 782	223 103	223 403	223 403	224 666	225 985	227 383

Gauteng: City of Ekurhuleni(EKU) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	3 781 793	4 047 575	4 117 283	5 190 564	5 231 734	5 231 734	5 615 665	6 102 838	6 632 159
Service charges	16 304 459	17 130 455	18 746 400	19 807 888	19 148 299	19 148 299	20 786 191	22 689 390	24 769 178
Investment revenue	519 167	632 624	536 303	400 107	399 176	399 176	422 568	443 474	465 635
Transfers recognised - operational	3 882 315	4 464 972	5 047 640	5 406 054	5 647 866	5 647 866	6 014 349	6 362 339	6 832 838
Other own revenue	1 085 295	1 225 475	1 144 136	1 490 285	2 259 658	2 259 658	2 478 884	2 656 205	2 834 610
Total Revenue (excluding capital transfers and contributions)	25 573 029	27 501 101	29 591 762	32 294 898	32 686 734	32 686 734	35 317 657	38 254 245	41 534 420
Employee costs	5 587 350	6 338 421	6 051 006	7 466 601	7 963 449	7 963 449	8 708 334	9 513 498	10 412 194
Remuneration of councillors	99 977	105 696	119 944	139 604	133 816	133 816	151 062	160 881	171 338
Depreciation & asset impairment	2 057 381	2 144 071	2 013 797	2 076 026	2 076 706	2 076 706	2 385 339	2 563 873	2 753 842
Finance charges	571 556	848 639	901 847	801 361	651 404	651 404	992 048	1 076 811	1 156 190
Materials and bulk purchases	11 546 889	13 323 007	14 408 224	16 454 478	14 318 479	14 318 479	15 426 095	17 030 704	18 694 804
Transfers and grants	1 167 559	1 096 477	1 206 630	1 117 152	830 336	830 336	897 027	804 004	845 457
Other expenditure	4 362 363	3 820 536	5 426 801	4 717 872	6 661 756	6 661 756	6 696 602	7 101 774	7 498 111
Total Expenditure	25 393 076	27 676 848	30 128 249	32 773 094	32 635 946	32 635 946	35 256 508	38 251 545	41 531 936
Surplus/(Deficit)	179 954	(175 747)	(536 487)	(478 196)	50 788	50 788	61 149	2 701	2 485
Transfers recognised - capital	1 877 868	2 147 158	1 788 457	2 303 664	2 286 501	2 286 501	2 259 169	2 281 917	2 436 116
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 057 822	1 971 411	1 251 969	1 825 469	2 337 289	2 337 289	2 320 318	2 284 618	2 438 600
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 057 822	1 971 411	1 251 969	1 825 469	2 337 289	2 337 289	2 320 318	2 284 618	2 438 600
Capital expenditure & funds sources									
Capital expenditure	3 069 164	4 093 865	4 702 035	6 715 956	6 620 082	6 620 082	6 904 213	7 130 995	7 057 515
Transfers recognised - capital	1 647 442	2 146 263	1 788 457	2 359 664	2 287 550	2 287 550	2 251 669	2 281 917	2 436 116
Public contributions & donations	1 700	-	-	-	-	-	-	-	-
Borrowing	971 607	-	1 300 000	3 434 508	3 359 297	3 359 297	3 590 944	3 816 222	3 549 889
Internally generated funds	448 415	1 947 602	1 613 578	921 783	973 235	973 235	1 061 600	1 032 856	1 071 511
Total sources of capital funds	3 069 164	4 093 865	4 702 035	6 715 956	6 620 082	6 620 082	6 904 213	7 130 995	7 057 515
Financial position									
Total current assets	13 324 231	14 615 895	12 158 527	15 270 431	13 531 111	13 531 111	18 071 224	22 600 350	22 781 592
Total non current assets	47 252 745	48 832 355	51 586 260	57 632 014	49 821 666	49 821 666	63 835 536	65 693 459	69 111 531
Total current liabilities	7 353 457	8 600 478	8 527 819	9 126 489	8 307 447	8 307 447	12 133 564	12 752 210	15 112 851
Total non current liabilities	8 311 132	8 524 801	7 642 029	13 024 683	8 800 593	8 800 593	15 180 901	18 590 412	20 097 101
Community wealth/Equity	44 912 387	46 322 970	47 574 940	50 751 273	46 244 736	46 244 736	54 592 295	56 951 186	56 683 171
Cash flows									
Net cash from (used) operating	4 529 589	4 860 358	3 075 219	5 909 484	4 474 225	4 474 225	6 700 603	4 309 583	4 925 927
Net cash from (used) investing	(3 284 829)	(4 281 597)	(4 930 426)	(6 958 253)	(4 488 932)	(4 488 932)	(6 542 143)	(5 090 906)	(6 638 435)
Net cash from (used) financing	562 075	(307 551)	(307 426)	2 867 728	2 200 112	2 200 112	3 425 791	3 637 521	3 387 184
Cash/cash equivalents at the year end	7 701 376	7 972 586	5 809 953	10 107 804	8 886 781	8 886 781	9 394 204	12 250 402	13 925 078
Cash backing/surplus reconciliation									
Cash and investments available	8 698 950	9 215 438	7 279 881	12 939 442	9 500 947	9 500 947	16 623 028	19 490 138	19 709 200
Application of cash and investments	4 045 968	3 711 799	3 833 055	4 822 463	3 967 132	3 967 132	5 083 103	6 081 990	6 660 076
Balance - surplus (shortfall)	4 652 982	5 503 638	3 446 826	8 116 979	5 533 816	5 533 816	11 539 925	13 408 148	13 049 124
Asset management									
Asset register summary (WDV)	47 706 373	50 227 062	52 662 205	54 923 627	54 564 976	54 564 976	60 966 202	64 436 204	67 728 785
Depreciation & asset impairment	2 057 381	2 144 071	2 013 797	2 076 026	2 076 706	2 076 706	2 385 339	2 563 873	2 753 842
Renewal of Existing Assets	1 263 430	1 928 851	2 240 835	3 323 664	3 658 181	3 658 181	3 840 973	3 758 487	3 690 130
Repairs and Maintenance	1 328 381	1 660 851	2 106 148	-	-	-	2 416 166	2 602 762	2 804 374
Free services									
Cost of Free Basic Services provided	600 287	2 067 504	2 589 856	2 679 412	2 679 412	2 679 412	3 190 981	3 521 831	3 559 431
Revenue cost of free services provided	1 293 374	1 714 127	1 821 559	1 255 267	2 033 052	2 033 052	1 905 106	2 081 653	2 272 380
Households below minimum service level									
Water:	11 311	11 311	11 311	11 311	11 311	11 311	11 311	11 311	11 311
Sanitation/sewerage:	35 400	35 400	35 400	35 400	35 400	35 400	35 400	35 400	35 400
Energy:	27 000	27 000	27 000	10 000	10 000	10 000	10 000	10 000	10 000
Refuse:	164 699	164 699	164 699	164 399	164 699	164 699	164 718	164 718	164 718

Gauteng: City of Johannesburg(JHB) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	7 674 889	8 138 059	7 912 381	9 005 517	9 005 517	9 005 517	10 098 983	10 644 327	11 272 342
Service charges	21 504 935	23 328 536	25 092 442	28 704 449	27 777 582	27 777 582	30 460 310	32 953 968	35 406 809
Investment revenue	382 240	636 949	624 146	285 600	286 600	286 600	297 400	307 800	325 800
Transfers recognised - operational	5 987 772	6 186 022	6 740 131	7 125 491	7 327 237	7 327 237	8 240 403	8 922 370	9 757 565
Other own revenue	2 886 601	2 803 171	2 482 636	3 728 722	3 274 019	3 274 019	3 949 314	4 229 628	4 435 548
Total Revenue (excluding capital transfers and contributions)	38 436 436	41 092 737	42 851 737	48 849 779	47 670 955	47 670 955	53 046 409	57 058 093	61 198 064
Employee costs	8 589 106	8 999 338	9 856 853	11 805 746	11 446 574	11 446 574	13 290 425	14 688 131	15 740 520
Remuneration of councillors	127 500	133 887	139 594	160 691	160 691	160 691	170 336	181 234	192 831
Depreciation & asset impairment	2 391 018	2 812 104	2 905 690	3 983 224	3 938 193	3 938 193	4 063 538	4 399 028	4 703 844
Finance charges	1 580 009	1 880 553	2 404 844	2 472 088	2 472 096	2 472 096	2 317 690	2 466 865	2 614 684
Materials and bulk purchases	13 570 403	15 029 788	16 467 921	17 399 977	17 236 748	17 236 748	19 041 932	20 732 045	22 245 569
Transfers and grants	577 071	484 417	500 747	226 075	436 684	436 684	342 288	343 467	357 749
Other expenditure	11 081 257	11 116 430	11 561 312	11 296 012	11 193 689	11 193 689	11 871 432	12 839 954	13 761 828
Total Expenditure	37 916 364	40 456 517	43 836 961	47 343 814	46 884 676	46 884 676	51 097 641	55 650 724	59 617 025
Surplus/(Deficit)	520 072	636 220	(985 225)	1 505 965	786 279	786 279	1 948 768	1 407 369	1 581 039
Transfers recognised - capital	3 334 756	3 134 255	2 949 606	3 364 807	2 751 698	2 751 698	2 614 216	2 693 432	2 864 176
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 854 828	3 770 475	1 964 381	4 870 772	3 537 977	3 537 977	4 562 984	4 100 802	4 445 215
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 854 828	3 770 475	1 964 381	4 870 772	3 537 977	3 537 977	4 562 984	4 100 802	4 445 215
Capital expenditure & funds sources									
Capital expenditure	8 930 055	8 867 138	7 731 607	8 589 421	7 041 070	7 041 070	7 810 236	8 533 864	9 018 475
Transfers recognised - capital	2 859 303	2 731 403	2 561 803	3 364 807	2 385 526	2 385 526	2 614 216	2 693 432	2 864 176
Public contributions & donations	475 453	402 852	387 803	252 428	366 172	366 172	463 278	412 488	414 217
Borrowing	3 053 158	3 292 934	2 005 437	2 998 386	2 716 037	2 716 037	2 849 726	2 265 939	2 197 261
Internally generated funds	2 542 141	2 439 949	2 776 564	1 973 800	1 573 335	1 573 335	1 883 016	3 162 005	3 542 821
Total sources of capital funds	8 930 055	8 867 138	7 731 607	8 589 421	7 041 070	7 041 070	7 810 236	8 533 864	9 018 475
Financial position									
Total current assets	16 182 307	12 375 720	13 802 083	14 860 922	14 062 097	14 062 097	16 816 827	18 460 767	18 277 623
Total non current assets	61 343 993	68 002 059	71 610 657	76 699 365	74 492 883	74 492 883	79 042 786	83 567 396	89 285 334
Total current liabilities	13 594 522	14 285 756	17 686 087	13 882 101	14 795 090	14 795 090	15 146 534	16 328 343	15 780 308
Total non current liabilities	24 637 483	24 050 246	23 555 893	26 682 101	26 403 381	26 403 381	29 040 893	30 194 468	32 147 194
Community wealth/Equity	39 294 295	42 041 777	44 170 760	50 996 085	47 356 509	47 356 509	51 672 185	55 505 352	59 635 454
Cash flows									
Net cash from (used) operating	7 386 819	6 308 572	3 574 882	8 256 835	8 601 180	8 601 180	8 240 584	8 238 283	8 856 779
Net cash from (used) investing	(9 885 979)	(8 928 303)	(6 682 869)	(6 081 262)	(6 795 419)	(6 795 419)	(8 130 163)	(9 340 070)	(9 135 241)
Net cash from (used) financing	2 065 058	2 109 942	1 834 133	(264 334)	(264 282)	(264 282)	2 291 236	1 634 377	678 461
Cash/cash equivalents at the year end	4 879 554	4 369 765	3 095 911	5 133 405	4 637 389	4 637 389	7 039 046	7 571 637	7 971 636
Cash backing/surplus reconciliation									
Cash and investments available	9 468 189	8 208 809	5 364 813	7 790 064	6 949 330	6 949 330	10 064 890	10 900 698	12 604 327
Application of cash and investments	7 624 289	10 921 916	7 816 387	7 612 222	7 672 747	7 672 747	8 612 698	9 027 271	10 435 929
Balance - surplus (shortfall)	1 843 900	(2 713 107)	(2 451 574)	177 842	(723 417)	(723 417)	1 452 192	1 873 427	2 168 398
Asset management									
Asset register summary (WDV)	56 192 546	63 121 878	67 916 531	73 453 965	70 809 160	70 809 160	74 632 855	78 663 029	83 304 148
Depreciation & asset impairment	2 391 018	2 812 104	2 905 690	3 983 224	3 938 193	3 938 193	4 063 538	4 399 028	4 703 844
Renewal of Existing Assets	4 469 507	3 958 852	3 551 313	5 239 422	4 046 852	4 046 852	3 712 372	4 160 413	4 429 343
Repairs and Maintenance	3 440 695	1 808 236	1 867 828	4 354 709	-	-	4 322 916	4 635 003	4 886 714
Free services									
Cost of Free Basic Services provided	3 755 118	3 585 522	3 773 513	-	2 903 817	2 903 817	3 101 357	3 177 269	3 278 083
Revenue cost of free services provided	4 885 920	4 215 540	4 203 272	4 008 143	4 131 168	4 131 168	3 247 279	3 327 865	4 135 719
Households below minimum service level									
Water:	8 521	5 483	31 857	765	29 567	29 567	23 853	12 920	-
Sanitation/sewerage:	23 281	22 698	8 303	20 390	7 183	7 183	5 576	3 433	906
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Gauteng: City of Tshwane(TSH) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	4 866 348	5 383 819	5 912 584	6 514 409	6 604 409	6 604 409	6 980 636	7 399 474	7 843 443
Service charges	13 347 681	14 588 796	16 157 118	17 566 765	17 432 154	17 432 154	18 788 560	19 940 698	21 032 728
Investment revenue	38 167	57 274	105 877	79 493	129 469	129 469	133 342	140 656	148 398
Transfers recognised - operational	3 081 485	3 517 105	3 813 145	4 159 532	4 507 256	4 507 256	4 440 081	4 625 822	4 982 119
Other own revenue	1 799 869	2 088 893	2 101 895	1 905 815	2 036 397	2 036 397	2 187 587	2 320 668	2 470 350
Total Revenue (excluding capital transfers and contributions)	23 133 550	25 635 887	28 090 619	30 226 013	30 709 685	30 709 685	32 530 207	34 427 318	36 477 039
Employee costs	6 553 006	7 530 004	8 035 152	8 778 736	8 667 974	8 667 974	9 604 146	10 209 723	10 755 823
Remuneration of councillors	104 193	112 443	118 003	125 281	125 281	125 281	132 797	140 765	149 211
Depreciation & asset impairment	1 507 837	1 417 535	1 546 231	1 961 302	1 865 215	1 865 215	1 957 156	2 190 893	2 311 434
Finance charges	997 467	1 137 968	1 298 115	1 417 357	1 455 723	1 455 723	1 390 948	1 543 627	1 733 317
Materials and bulk purchases	8 096 160	8 955 567	9 637 266	10 724 387	10 693 414	10 693 414	11 489 450	12 217 481	12 880 399
Transfers and grants	-	23 265	-	49 980	50 062	50 062	52 495	55 598	55 598
Other expenditure	7 625 185	7 812 869	6 725 784	6 937 787	7 816 736	7 816 736	7 789 983	7 903 180	8 306 927
Total Expenditure	24 883 847	26 989 652	27 360 551	29 994 829	30 674 404	30 674 404	32 416 977	34 261 267	36 192 709
Surplus/(Deficit)	(1 750 297)	(1 353 765)	730 068	231 184	35 281	35 281	113 230	166 051	284 330
Transfers recognised - capital	2 516 428	2 452 210	2 310 452	2 449 910	2 438 525	2 438 525	2 206 735	2 233 164	2 404 502
Contributions recognised - capital & contributed assets	-	-	-	32 816	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	766 131	1 098 445	3 040 520	2 713 910	2 473 806	2 473 806	2 319 965	2 399 215	2 688 832
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	766 131	1 098 445	3 040 520	2 713 910	2 473 806	2 473 806	2 319 965	2 399 215	2 688 832
Capital expenditure & funds sources									
Capital expenditure	4 114 918	3 968 594	3 199 887	3 860 284	3 723 200	3 723 200	4 023 015	3 990 285	4 160 354
Transfers recognised - capital	2 564 982	2 444 971	2 307 029	2 379 284	2 377 576	2 377 576	2 202 697	2 233 164	2 404 502
Public contributions & donations	57 530	155 127	97 926	100 000	90 900	90 900	158 000	150 000	150 000
Borrowing	1 387 942	1 194 839	760 761	1 000 000	1 000 000	1 000 000	1 500 000	1 300 000	1 300 000
Internally generated funds	104 464	173 657	34 172	381 000	254 724	254 724	162 318	307 121	305 853
Total sources of capital funds	4 114 918	3 968 594	3 199 887	3 860 284	3 723 200	3 723 200	4 023 015	3 990 285	4 160 354
Financial position									
Total current assets	4 930 011	6 451 566	8 934 083	7 976 126	9 958 718	9 958 718	11 231 612	12 672 172	14 067 116
Total non current assets	33 284 125	36 783 629	39 599 684	40 140 136	40 345 772	40 345 772	42 830 192	44 671 825	46 640 568
Total current liabilities	7 141 095	9 355 395	10 528 788	8 381 526	10 244 162	10 244 162	11 246 591	11 837 542	12 548 770
Total non current liabilities	12 661 984	14 216 768	15 302 185	14 764 224	14 590 577	14 590 577	14 990 203	15 247 135	15 175 693
Community wealth/Equity	18 411 056	19 663 032	22 702 794	24 970 512	25 469 751	25 469 751	27 825 011	30 259 320	32 983 221
Cash flows									
Net cash from (used) operating	3 121 944	4 066 187	4 375 510	4 769 623	4 143 578	4 143 578	4 161 591	4 636 802	5 025 326
Net cash from (used) investing	(4 578 093)	(4 087 184)	(3 645 774)	(4 459 981)	(4 386 835)	(4 386 835)	(3 961 251)	(3 961 778)	(4 148 046)
Net cash from (used) financing	1 208 852	605 219	254 839	405 966	406 748	406 748	445 617	107 464	(122 886)
Cash/cash equivalents at the year end	600 518	1 184 740	2 169 316	2 623 289	2 332 807	2 332 807	2 978 764	3 761 252	4 515 646
Cash backing/surplus reconciliation									
Cash and investments available	731 352	1 185 451	2 188 769	3 481 325	3 094 605	3 094 605	3 720 812	4 518 058	5 304 053
Application of cash and investments	3 093 328	4 724 017	5 259 073	3 905 095	4 166 908	4 166 908	4 150 254	4 109 927	4 133 661
Balance - surplus (shortfall)	(2 361 976)	(3 538 566)	(3 070 304)	(423 770)	(1 072 304)	(1 072 304)	(429 442)	408 132	1 170 392
Asset management									
Asset register summary (WDV)	33 094 887	32 710 424	35 281 110	3 860 284	39 556 030	39 556 030	42 060 580	43 887 405	45 824 697
Depreciation & asset impairment	1 507 837	1 417 535	1 546 231	1 961 302	1 865 215	1 865 215	1 957 156	2 190 893	2 311 434
Renewal of Existing Assets	2 092 478	1 952 715	1 565 334	1 201 893	881 208	881 208	811 718	1 146 555	1 039 350
Repairs and Maintenance	1 488 778	1 518 031	1 111 524	-	1 347 273	1 347 273	1 643 210	1 848 043	2 121 084
Free services									
Cost of Free Basic Services provided	808 174	1 348 264	2 012 345	2 177 208	2 177 208	2 177 208	2 398 641	2 637 092	2 902 427
Revenue cost of free services provided	1 201 740	1 865 148	2 503 812	2 723 735	2 723 735	2 723 735	3 061 446	3 344 919	3 659 372
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	28 636	-	-	-	-	-	-	-	-
Energy:	104 357	83 236	87 947	88 696	88 696	88 696	79 581	79 581	79 581
Refuse:	-	-	-	-	-	-	-	-	-

Gauteng: Emfuleni(GT421) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	541 509	287 311	332 093	778 595	786 045	786 045	813 120	861 889	913 612
Service charges	3 197 646	3 403 178	3 665 347	4 323 244	3 771 490	3 771 490	3 235 759	3 361 594	3 511 103
Investment revenue	10 259	6 871	6 015	7 675	7 675	7 675	8 082	8 518	8 987
Transfers recognised - operational	679 984	708 304	698 451	733 960	742 789	742 789	795 670	861 460	934 676
Other own revenue	311 675	412 736	388 922	184 537	213 876	213 876	639 947	686 962	743 859
Total Revenue (excluding capital transfers and contributions)	4 741 073	4 818 400	5 090 828	6 028 010	5 521 875	5 521 875	5 492 578	5 780 423	6 112 236
Employee costs	859 642	955 415	1 156 508	1 145 143	1 151 713	1 151 713	1 123 633	1 195 437	1 226 193
Remuneration of councillors	45 331	47 013	49 342	49 659	55 120	55 120	58 877	62 264	63 220
Depreciation & asset impairment	464 241	444 652	479 227	502 093	473 278	473 278	426 511	449 543	474 268
Finance charges	53 489	64 092	102 867	29 746	34 746	34 746	4 326	4 560	4 810
Materials and bulk purchases	2 064 743	2 283 287	2 449 889	2 558 899	2 555 246	2 555 246	2 301 057	2 346 549	2 453 486
Transfers and grants	-	-	-	-	2 475	2 475	2 258	245	258
Other expenditure	1 998 159	1 812 717	2 262 165	1 578 957	1 130 007	1 130 007	1 541 184	1 562 424	1 730 515
Total Expenditure	5 485 604	5 607 176	6 499 998	5 864 496	5 402 584	5 402 584	5 457 847	5 621 022	5 952 751
Surplus/(Deficit)	(744 531)	(788 776)	(1 409 170)	163 514	119 291	119 291	34 731	159 401	159 485
Transfers recognised - capital	177 253	175 149	170 909	260 075	224 146	224 146	252 882	231 847	210 700
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(567 278)	(613 627)	(1 238 261)	423 589	343 437	343 437	287 613	391 248	370 185
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(567 278)	(613 627)	(1 238 261)	423 589	343 437	343 437	287 613	391 248	370 185
Capital expenditure & funds sources									
Capital expenditure	287 995	239 178	253 376	423 589	371 420	371 420	287 613	391 248	370 185
Transfers recognised - capital	175 878	184 912	194 945	260 075	248 988	248 988	244 613	223 399	183 932
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	112 116	54 266	58 432	163 514	122 432	122 432	43 000	167 849	186 253
Total sources of capital funds	287 995	239 178	253 376	423 589	371 420	371 420	287 613	391 248	370 185
Financial position									
Total current assets	614 327	776 604	846 832	1 683 366	1 683 366	1 683 366	2 870 919	3 026 950	3 194 755
Total non current assets	11 473 696	11 316 193	11 229 643	11 513 858	11 513 858	11 513 858	10 417 818	10 979 878	11 583 223
Total current liabilities	1 136 431	1 475 064	2 198 254	1 144 485	1 144 485	1 144 485	1 635 296	1 646 925	1 666 096
Total non current liabilities	440 228	400 329	429 688	411 360	411 360	411 360	189 941	192 824	196 721
Community wealth/Equity	10 511 364	10 217 403	9 448 533	11 641 379	11 641 379	11 641 379	11 463 500	12 167 078	12 915 161
Cash flows									
Net cash from (used) operating	286 557	187 249	123 211	1 089 825	1 089 825	1 089 825	394 900	416 225	439 117
Net cash from (used) investing	(287 413)	(233 010)	(216 314)	(421 089)	(421 089)	(421 089)	(287 613)	(391 248)	(370 185)
Net cash from (used) financing	1 043	(1 765)	(4 949)	-	-	-	-	-	-
Cash/cash equivalents at the year end	123 982	77 262	(20 790)	547 598	547 598	547 598	(13 850)	11 127	80 060
Cash backing/surplus reconciliation									
Cash and investments available	123 982	77 262	(20 790)	29 499	29 499	29 499	31 692	33 548	35 584
Application of cash and investments	746 407	909 848	1 525 408	24 463	(400 828)	(400 828)	(687 681)	(803 833)	(915 415)
Balance - surplus (shortfall)	(622 425)	(832 585)	(1 546 199)	5 036	430 327	430 327	719 373	837 380	950 998
Asset management									
Asset register summary (WDV)	12 600 567	11 284 637	10 847 919	11 709 927	11 657 758	11 657 758	9 877 309	10 390 242	10 939 385
Depreciation & asset impairment	464 241	444 652	479 227	502 093	473 278	473 278	426 511	449 543	474 268
Renewal of Existing Assets	78 121	45 876	211 382	99 478	78 747	78 747	137 917	248 176	215 119
Repairs and Maintenance	50 725	55 385	233 883	184 814	-	-	139 006	144 162	147 847
Free services									
Cost of Free Basic Services provided	-	-	-	203 837	195 816	195 816	240 443	251 151	271 759
Revenue cost of free services provided	-	-	-	423 021	423 021	423 021	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Gauteng: Midvaal(GT422) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	133 498	146 376	164 775	183 107	188 107	188 107	206 625	227 765	245 959
Service charges	440 663	480 663	542 202	572 704	592 137	592 137	643 243	689 674	728 149
Investment revenue	6 012	7 611	10 082	5 565	6 565	6 565	6 959	7 376	7 782
Transfers recognised - operational	75 418	84 177	92 056	105 451	105 551	105 551	119 802	127 829	144 771
Other own revenue	84 746	95 731	90 434	92 493	88 925	88 925	68 450	72 406	76 249
Total Revenue (excluding capital transfers and contributions)	740 337	814 559	899 550	959 320	981 285	981 285	1 045 079	1 125 051	1 202 911
Employee costs	172 598	203 225	211 113	259 546	254 327	254 327	288 593	305 908	324 263
Remuneration of councillors	9 046	9 549	10 628	11 498	11 613	11 613	12 390	13 133	13 921
Depreciation & asset impairment	112 943	112 758	116 486	117 244	117 244	117 244	117 244	121 348	128 022
Finance charges	18 899	18 888	18 796	22 869	21 369	21 369	25 943	27 862	23 584
Materials and bulk purchases	216 708	239 020	262 495	315 496	347 746	347 746	386 851	418 332	456 086
Transfers and grants	469	221	142	386	21 737	21 737	287	297	313
Other expenditure	267 948	292 341	311 725	298 122	279 418	279 418	278 452	289 926	306 109
Total Expenditure	798 611	876 001	931 383	1 025 163	1 053 454	1 053 454	1 109 759	1 176 805	1 252 297
Surplus/(Deficit)	(58 275)	(61 443)	(31 833)	(65 842)	(72 169)	(72 169)	(64 680)	(51 755)	(49 386)
Transfers recognised - capital	36 585	44 813	53 050	56 727	71 675	71 675	65 223	89 468	99 287
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(21 690)	(16 630)	21 216	(9 115)	(494)	(494)	543	37 713	49 901
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(21 690)	(16 630)	21 216	(9 115)	(494)	(494)	543	37 713	49 901
Capital expenditure & funds sources									
Capital expenditure	69 057	82 916	84 489	143 993	160 834	160 834	110 162	137 958	153 532
Transfers recognised - capital	29 982	36 892	40 148	54 789	62 577	62 577	65 223	89 468	99 287
Public contributions & donations	4 535	10 811	9 420	6 610	14 748	14 748	-	-	-
Borrowing	19 239	27 797	15 735	62 310	61 960	61 960	32 650	33 300	39 940
Internally generated funds	15 301	7 416	19 186	20 284	21 550	21 550	12 289	15 190	14 305
Total sources of capital funds	69 057	82 916	84 489	143 993	160 834	160 834	110 162	137 958	153 532
Financial position									
Total current assets	202 573	231 848	279 200	350 195	282 375	282 375	299 264	324 540	357 735
Total non current assets	2 087 858	2 060 416	2 034 497	2 025 720	2 078 087	2 078 087	2 071 005	2 087 616	2 113 126
Total current liabilities	109 779	132 627	133 821	146 701	141 241	141 241	162 415	171 754	182 336
Total non current liabilities	195 346	190 961	189 689	219 504	224 029	224 029	212 119	206 953	205 176
Community wealth/Equity	1 985 305	1 968 676	1 990 187	2 009 711	1 995 192	1 995 192	1 995 735	2 033 448	2 083 349
Cash flows									
Net cash from (used) operating	69 966	116 022	113 736	163 232	122 984	122 984	117 752	159 022	177 882
Net cash from (used) investing	(66 485)	(80 075)	(76 622)	(143 893)	(160 834)	(160 834)	(110 162)	(137 958)	(153 532)
Net cash from (used) financing	(19 432)	(11 467)	(7 023)	31 164	33 570	33 570	1 158	(4 847)	(712)
Cash/cash equivalents at the year end	75 520	100 000	130 091	185 469	125 810	125 810	134 558	150 775	174 413
Cash backing/surplus reconciliation									
Cash and investments available	75 520	100 000	130 091	185 469	125 810	125 810	134 558	150 775	174 413
Application of cash and investments	82 030	73 905	34 337	64 800	60 184	60 184	120 117	131 915	138 477
Balance - surplus (shortfall)	(6 510)	26 094	95 754	120 670	65 626	65 626	14 441	18 860	35 936
Asset management									
Asset register summary (WDV)	2 087 645	2 060 416	2 034 497	2 025 720	2 078 087	2 078 087	2 071 005	2 087 616	2 113 126
Depreciation & asset impairment	112 943	112 758	116 486	117 244	117 244	117 244	117 244	121 348	128 022
Renewal of Existing Assets	54 135	64 735	73 745	4 534	5 081	5 081	77 286	86 251	91 557
Repairs and Maintenance	41 066	51 360	50 706	58 614	103 788	103 788	112 400	117 707	124 514
Free services									
Cost of Free Basic Services provided	8 522	11 625	21 071	14 559	25 836	25 836	38 516	52 800	58 534
Revenue cost of free services provided	(7 845)	(11 625)	(21 071)	197 831	113 525	113 525	43 844	38 955	45 491
Households below minimum service level									
Water:	3 660	3 660	3 660	3 733	3 733	3 733	3 733	3 733	3 733
Sanitation/sewerage:	1 251	1 251	1 251	1 276	1 276	1 276	1 276	1 276	1 276
Energy:	6 558	6 558	6 558	6 689	6 689	6 689	6 689	6 689	6 689
Refuse:	5 370	5 370	5 370	5 478	5 478	5 478	5 478	5 478	5 478

Gauteng: Lesedi(GT423) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	84 459	89 841	96 106	104 446	104 713	104 713	110 158	115 886	121 912
Service charges	333 816	399 395	437 757	454 228	452 736	452 736	480 403	522 654	568 944
Investment revenue	1 039	1 812	2 309	1 250	2 065	2 065	2 000	2 104	2 213
Transfers recognised - operational	84 719	94 455	106 612	121 014	119 799	119 799	131 122	149 857	166 005
Other own revenue	48 266	69 063	67 502	62 736	71 212	71 212	71 277	74 983	78 882
Total Revenue (excluding capital transfers and contributions)	552 299	654 567	710 286	743 674	750 524	750 524	794 959	865 485	937 957
Employee costs	128 403	143 156	157 125	160 143	173 744	173 744	196 166	203 450	214 612
Remuneration of councillors	8 433	9 223	10 024	10 170	10 691	10 691	12 091	12 756	13 458
Depreciation & asset impairment	41 128	43 236	36 535	41 742	41 742	41 742	38 768	39 894	41 748
Finance charges	11 478	14 458	11 262	10 053	10 049	10 049	9 711	9 608	9 548
Materials and bulk purchases	241 725	276 717	296 517	308 470	289 653	289 653	318 518	359 889	391 010
Transfers and grants	-	-	4 970	187	-	-	-	-	-
Other expenditure	189 395	202 453	225 403	200 222	210 174	210 174	242 076	259 423	278 333
Total Expenditure	620 562	689 243	741 835	730 987	736 053	736 053	817 331	885 020	948 709
Surplus/(Deficit)	(68 263)	(34 676)	(31 549)	12 687	14 471	14 471	(22 373)	(19 536)	(10 752)
Transfers recognised - capital	74 868	35 380	40 267	82 965	81 995	81 995	76 565	66 404	66 320
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 605	704	8 718	95 652	96 466	96 466	54 193	46 868	55 568
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 605	704	8 718	95 652	96 466	96 466	54 193	46 868	55 568
Capital expenditure & funds sources									
Capital expenditure	55 144	32 029	34 575	95 563	96 423	96 423	90 468	73 825	73 087
Transfers recognised - capital	52 323	27 269	31 326	78 685	78 315	78 315	62 691	61 264	61 150
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 821	4 760	3 249	16 878	18 108	18 108	27 777	12 561	11 937
Total sources of capital funds	55 144	32 029	34 575	95 563	96 423	96 423	90 468	73 825	73 087
Financial position									
Total current assets	91 738	121 916	135 073	159 186	158 547	158 547	183 797	187 584	201 449
Total non current assets	827 580	819 389	817 189	876 583	872 579	872 579	916 782	938 705	971 197
Total current liabilities	144 763	158 176	165 582	220 719	219 254	219 254	144 010	139 329	130 950
Total non current liabilities	117 863	121 422	116 254	65 255	65 255	65 255	133 012	123 859	114 327
Community wealth/Equity	656 692	661 708	670 425	749 796	746 618	746 618	823 557	863 102	927 369
Cash flows									
Net cash from (used) operating	68 570	30 214	33 964	95 194	98 113	98 113	90 232	85 521	94 593
Net cash from (used) investing	(55 019)	(31 206)	(34 575)	(95 563)	(96 423)	(96 423)	(90 468)	(73 825)	(73 087)
Net cash from (used) financing	(2 823)	(3 063)	(3 357)	(3 372)	(3 372)	(3 372)	(4 010)	(4 358)	(4 787)
Cash/cash equivalents at the year end	18 976	15 282	11 315	9 666	9 027	9 027	4 781	12 118	28 837
Cash backing/surplus reconciliation									
Cash and investments available	18 976	15 282	11 315	9 666	9 027	9 027	5 811	13 180	29 933
Application of cash and investments	60 219	55 208	39 590	79 428	75 233	75 233	56 691	57 267	53 868
Balance - surplus (shortfall)	(41 243)	(39 925)	(28 275)	(69 762)	(66 206)	(66 206)	(50 881)	(44 087)	(23 934)
Asset management									
Asset register summary (WDV)	818 574	815 403	800 343	819 315	845 812	845 812	881 940	903 863	936 355
Depreciation & asset impairment	41 128	43 236	36 535	41 742	41 742	41 742	38 768	39 894	41 748
Renewal of Existing Assets	701	-	-	19 644	15 166	15 166	34 368	17 140	17 640
Repairs and Maintenance	27 859	21 475	19 417	28 296	-	-	28 205	50 935	57 232
Free services									
Cost of Free Basic Services provided	-	-	-	16 052	-	-	-	-	-
Revenue cost of free services provided	22 182	24 619	26 402	28 024	40 732	40 732	43 361	45 995	48 805
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Gauteng: Sedibeng(DC42) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	2 814	2 519	2 138	1 680	1 680	1 680	1 680	1 769	1 863
Transfers recognised - operational	260 478	258 610	267 282	268 740	265 546	265 546	277 241	286 101	295 549
Other own revenue	101 797	83 018	89 745	94 216	93 305	93 305	97 045	102 189	107 605
Total Revenue (excluding capital transfers and contributions)	365 089	344 147	359 164	364 636	360 531	360 531	375 966	390 059	405 017
Employee costs	209 350	228 998	248 909	253 278	249 383	249 383	252 666	266 058	280 159
Remuneration of councillors	11 481	12 432	11 500	12 668	13 087	13 087	14 028	14 771	15 554
Depreciation & asset impairment	28 584	22 295	16 002	16 896	14 871	14 871	12 099	12 740	13 416
Finance charges	17	1	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	7 567	7 567	7 454	7 849	8 265
Transfers and grants	9 908	5 647	2 162	-	10 470	10 470	9 288	8 727	9 190
Other expenditure	111 220	120 001	111 636	103 051	93 219	93 219	90 716	95 541	100 616
Total Expenditure	370 560	389 373	390 208	385 892	388 599	388 599	386 251	405 687	427 199
Surplus/(Deficit)	(5 471)	(45 226)	(31 044)	(21 256)	(28 067)	(28 067)	(10 284)	(15 628)	(22 182)
Transfers recognised - capital	-	-	-	-	6 171	6 171	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 471)	(45 226)	(31 044)	(21 256)	(21 896)	(21 896)	(10 284)	(15 628)	(22 182)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 471)	(45 226)	(31 044)	(21 256)	(21 896)	(21 896)	(10 284)	(15 628)	(22 182)
Capital expenditure & funds sources									
Capital expenditure	15 676	9 033	5 619	6 000	5 350	5 350	3 600	3 791	3 992
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	15 676	9 033	5 619	6 000	5 350	5 350	3 600	3 791	3 992
Total sources of capital funds	15 676	9 033	5 619	6 000	5 350	5 350	3 600	3 791	3 992
Financial position									
Total current assets	43 628	34 600	62 354	35 893	55 150	55 150	70 963	61 770	72 296
Total non current assets	158 054	144 412	133 311	116 833	118 207	118 207	112 364	103 415	93 991
Total current liabilities	109 317	131 355	179 242	132 726	132 121	132 121	161 851	161 851	187 790
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	92 365	47 657	16 423	19 999	41 236	41 236	21 476	3 333	(21 503)
Cash flows									
Net cash from (used) operating	11 036	7 335	18 762	(4 460)	(7 125)	(7 125)	12 119	(20 846)	(27 642)
Net cash from (used) investing	(15 333)	(8 803)	(5 788)	(5 900)	(5 250)	(5 250)	1 186	(106)	(152)
Net cash from (used) financing	(264)	(44)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	10 415	8 903	21 877	(605)	9 502	9 502	22 807	1 855	(25 939)
Cash backing/surplus reconciliation									
Cash and investments available	10 415	8 903	21 877	(605)	19 257	19 257	22 807	1 855	(25 939)
Application of cash and investments	10 598	38 901	139 120	96 228	96 228	96 228	113 695	101 937	89 555
Balance - surplus (shortfall)	(183)	(29 998)	(117 243)	(96 833)	(76 972)	(76 972)	(90 888)	(100 081)	(115 494)
Asset management									
Asset register summary (WDV)	158 053	144 411	133 311	116 833	118 207	118 207	112 364	103 416	93 992
Depreciation & asset impairment	28 584	22 295	16 002	16 896	14 871	14 871	12 099	12 740	13 416
Renewal of Existing Assets	-	-	-	-	5 350	5 350	-	-	-
Repairs and Maintenance	4 103	5 473	5 261	7 503	6 357	6 357	5 909	6 222	6 551
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Gauteng: Mogale City(GT481) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	394 495	438 294	468 862	505 638	510 694	510 694	575 190	609 702	646 284
Service charges	1 223 249	1 385 469	1 454 866	1 411 034	1 467 534	1 467 534	1 570 843	1 665 094	1 764 999
Investment revenue	22 291	15 347	13 647	5 957	7 033	7 033	7 455	7 902	8 377
Transfers recognised - operational	250 762	272 822	298 894	345 334	343 362	343 362	393 901	425 845	469 562
Other own revenue	269 061	333 102	206 090	312 206	417 757	417 757	251 485	237 372	245 253
Total Revenue (excluding capital transfers and contributions)	2 159 857	2 445 034	2 442 358	2 580 168	2 746 381	2 746 381	2 798 874	2 945 916	3 134 474
Employee costs	536 545	579 224	641 623	710 663	708 410	708 410	788 932	831 023	876 762
Remuneration of councillors	25 254	26 690	29 169	37 062	34 633	34 633	37 057	39 058	41 206
Depreciation & asset impairment	229 604	262 621	281 922	113 830	284 309	284 309	289 995	305 654	322 465
Finance charges	43 110	39 232	55 853	48 467	42 055	42 055	45 984	43 801	40 794
Materials and bulk purchases	766 328	810 221	989 903	1 033 652	1 014 988	1 014 988	1 012 490	1 067 254	1 125 986
Transfers and grants	43 097	68 517	59 387	56 072	56 072	56 072	4 761	5 019	5 295
Other expenditure	660 728	826 364	671 222	520 143	555 914	555 914	519 944	531 282	559 957
Total Expenditure	2 304 666	2 612 869	2 729 079	2 519 890	2 696 381	2 696 381	2 699 164	2 823 090	2 972 466
Surplus/(Deficit)	(144 809)	(167 834)	(286 721)	60 278	50 000	50 000	99 710	122 825	162 009
Transfers recognised - capital	99 243	152 344	142 482	193 600	306 274	306 274	290 133	223 198	265 219
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(45 566)	(15 490)	(144 239)	253 878	356 274	356 274	389 843	346 023	427 228
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(45 566)	(15 490)	(144 239)	253 878	356 274	356 274	389 843	346 023	427 228
Capital expenditure & funds sources									
Capital expenditure	398 868	470 690	245 589	293 878	442 130	442 130	386 739	335 523	405 403
Transfers recognised - capital	99 243	152 344	142 482	193 600	306 274	306 274	290 133	223 198	265 219
Public contributions & donations	1 500	64 989	18 768	20 000	46 890	46 890	-	-	-
Borrowing	174 075	63 047	2 880	-	-	-	-	-	-
Internally generated funds	124 050	190 310	81 459	80 278	88 966	88 966	96 607	112 325	140 183
Total sources of capital funds	398 868	470 690	245 589	293 878	442 130	442 130	386 739	335 523	405 403
Financial position									
Total current assets	612 461	521 772	556 585	719 289	597 747	597 747	804 820	979 304	1 184 351
Total non current assets	5 978 534	6 144 455	6 039 783	6 133 424	6 197 620	6 197 620	6 321 856	6 358 685	6 501 826
Total current liabilities	714 043	836 292	1 027 151	856 436	906 436	906 436	570 295	581 151	598 905
Total non current liabilities	750 578	746 315	626 396	603 509	603 509	603 509	590 714	561 355	517 272
Community wealth/Equity	5 126 375	5 083 620	4 942 820	5 392 767	5 285 423	5 285 423	5 965 667	6 195 482	6 569 999
Cash flows									
Net cash from (used) operating	251 293	369 197	299 259	501 131	507 509	507 509	558 726	528 122	624 365
Net cash from (used) investing	(398 868)	(470 649)	(245 188)	(273 878)	(421 130)	(421 130)	(365 739)	(335 523)	(405 403)
Net cash from (used) financing	216 768	2 846	(76 613)	(106 223)	(34 787)	(34 787)	(34 666)	(34 809)	(36 173)
Cash/cash equivalents at the year end	165 897	67 292	44 749	188 322	96 345	96 345	203 074	360 863	543 653
Cash backing/surplus reconciliation									
Cash and investments available	227 504	137 585	125 056	301 942	96 345	96 345	319 560	484 339	674 536
Application of cash and investments	395 181	336 935	485 878	318 588	119 797	119 797	(1 481)	(2 575)	(3 698)
Balance - surplus (shortfall)	(167 676)	(199 349)	(360 821)	(16 646)	(23 452)	(23 452)	321 041	486 914	678 234
Asset management									
Asset register summary (WDV)	5 916 926	6 074 162	6 039 151	6 049 369	6 197 620	6 197 620	6 321 856	6 358 685	6 501 826
Depreciation & asset impairment	229 604	262 621	281 922	113 830	284 309	284 309	289 995	305 654	322 465
Renewal of Existing Assets	143 581	123 271	62 403	35 055	34 873	34 873	101 705	110 033	93 383
Repairs and Maintenance	66 562	77 575	100 058	88 056	-	-	95 527	100 675	106 201
Free services									
Cost of Free Basic Services provided	75 206	119 816	133 357	-	84 608	84 608	54 758	58 774	63 203
Revenue cost of free services provided	229 995	279 932	318 559	257 762	296 093	296 093	322 449	341 471	361 745
Households below minimum service level									
Water:	7 954	9 692	8 281	7 784	7 784	7 784	8 251	8 746	9 271
Sanitation/sewerage:	6 975	6 038	4 976	4 727	4 727	4 727	5 011	5 311	5 630
Energy:	5 823	5 823	10 907	9 781	9 781	9 781	10 368	10 990	11 650
Refuse:	23 885	23 885	21 671	20 740	20 740	20 740	21 984	23 303	24 701

Gauteng: Merafong City(GT484) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	142 151	151 486	164 685	176 768	176 768	176 768	185 386	196 509	208 299
Service charges	536 340	600 520	619 536	718 244	718 244	718 244	655 291	694 608	736 286
Investment revenue	8 194	5 602	7 318	2 786	2 786	2 786	6 500	6 500	6 500
Transfers recognised - operational	324 708	206 290	264 713	251 910	251 910	251 910	227 399	222 993	242 913
Other own revenue	72 960	85 815	127 819	137 898	137 898	137 898	128 803	136 531	144 723
Total Revenue (excluding capital transfers and contributions)	1 084 354	1 049 713	1 184 070	1 287 607	1 287 607	1 287 607	1 203 379	1 257 141	1 338 721
Employee costs	312 717	296 105	291 183	357 053	357 053	357 053	380 433	403 259	427 454
Remuneration of councillors	18 762	19 795	19 884	22 050	22 050	22 050	23 361	24 763	26 248
Depreciation & asset impairment	127 213	121 353	114 464	28 361	28 361	28 361	28 361	28 361	28 361
Finance charges	3 819	9 969	23 440	12 400	12 400	12 400	22 600	22 600	22 600
Materials and bulk purchases	373 917	394 154	408 570	442 000	442 000	442 000	474 166	502 616	532 773
Transfers and grants	111 712	26 548	9 019	-	-	-	1 465	1 553	1 646
Other expenditure	460 685	389 695	521 776	542 356	542 356	542 356	456 803	461 248	491 536
Total Expenditure	1 408 825	1 257 619	1 388 338	1 404 220	1 404 220	1 404 220	1 387 189	1 444 399	1 530 617
Surplus/(Deficit)	(324 471)	(207 906)	(204 267)	(116 613)	(116 613)	(116 613)	(183 810)	(187 259)	(191 897)
Transfers recognised - capital	164 661	141 697	119 244	120 339	120 339	120 339	202 838	120 475	119 699
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(159 811)	(66 209)	(85 023)	3 725	3 725	3 725	19 028	(66 784)	(72 198)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(159 811)	(66 209)	(85 023)	3 725	3 725	3 725	19 028	(66 784)	(72 198)
Capital expenditure & funds sources									
Capital expenditure	200 042	149 202	113 958	124 299	217 897	217 897	255 432	120 650	119 719
Transfers recognised - capital	164 496	130 181	92 869	120 339	203 937	203 937	251 972	117 161	116 200
Public contributions & donations	-	-	-	-	10 000	10 000	-	-	-
Borrowing	23 389	9 996	12 838	2 500	-	-	-	-	-
Internally generated funds	12 158	9 025	8 252	1 460	3 960	3 960	3 460	3 489	3 519
Total sources of capital funds	200 042	149 202	113 958	124 299	217 897	217 897	255 432	120 650	119 719
Financial position									
Total current assets	355 701	333 818	468 612	301 151	301	301	302 275	302 275	302 275
Total non current assets	2 996 926	3 029 977	3 022 715	3 086 457	3 150	3 150	3 283 592	3 298 017	3 311 510
Total current liabilities	400 710	422 730	642 263	484 404	485	485	594 328	683 694	777 222
Total non current liabilities	250 647	218 199	211 223	189 925	190	190	196 988	188 828	180 990
Community wealth/Equity	2 701 271	2 722 865	2 637 842	2 713 279	2 776	2 776	2 794 552	2 727 770	2 655 573
Cash flows									
Net cash from (used) operating	71 033	126 292	231 193	32 086	20 075	20 075	55 729	(29 312)	(33 385)
Net cash from (used) investing	(200 041)	(142 102)	(103 987)	(124 299)	(227 708)	(227 708)	(255 432)	(120 650)	(119 719)
Net cash from (used) financing	11 010	14 651	(5 552)	(4 888)	(3 656)	(3 656)	(4 888)	(4 888)	(4 888)
Cash/cash equivalents at the year end	85 948	84 789	206 444	(353 698)	(281 075)	(281 075)	(620 533)	(775 383)	(933 375)
Cash backing/surplus reconciliation									
Cash and investments available	97 220	88 960	206 444	(353 698)	(355)	(355)	-	-	-
Application of cash and investments	152 057	238 738	449 313	(101 811)	(82)	(82)	348 117	434 495	525 035
Balance - surplus (shortfall)	(54 838)	(149 777)	(242 870)	(251 887)	(273)	(273)	(348 117)	(434 495)	(525 035)
Asset management									
Asset register summary (WDV)	2 985 454	3 025 805	3 022 715	3 086 457	3 180 055	3 180 055	3 283 593	3 298 017	3 311 511
Depreciation & asset impairment	127 213	121 353	114 464	28 361	28 361	28 361	28 361	28 361	28 361
Renewal of Existing Assets	-	-	-	-	-	-	20 000	-	-
Repairs and Maintenance	-	-	-	-	-	-	39 811	43 794	48 172
Free services									
Cost of Free Basic Services provided	2 954	6 430	8 049	94 660	6 994	6 994	32 179	34 110	36 157
Revenue cost of free services provided	211 881	157 742	147 186	190 748	231 795	231 795	290 469	308 409	327 968
Households below minimum service level									
Water:	-	-	-	669	669	669	669	669	669
Sanitation/sewerage:	102	102	102	1 581	1 337	1 337	1 337	1 337	1 337
Energy:	-	-	-	66 618	66 618	66 618	66 618	66 618	66 618
Refuse:	59 263	59 263	59 263	16 707	16 707	16 707	16 707	16 707	16 707

Gauteng: Rand West City(GT485) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	165 070	192 778	220 403	220 403	234 508	249 517	265 486
Service charges	-	-	821 304	978 543	1 028 369	1 028 369	1 113 664	1 184 939	1 261 246
Investment revenue	-	-	7 873	3 193	3 193	3 193	3 398	3 615	3 847
Transfers recognised - operational	-	-	260 581	283 055	278 454	278 454	307 469	329 432	359 513
Other own revenue	-	-	68 523	97 077	102 453	102 453	109 348	116 346	123 793
Total Revenue (excluding capital transfers and contributions)	-	-	1 323 352	1 554 646	1 632 872	1 632 872	1 768 388	1 883 850	2 013 884
Employee costs	-	-	420 564	490 246	494 273	494 273	527 095	560 829	596 722
Remuneration of councillors	-	-	21 370	26 361	26 361	26 361	28 207	30 012	31 933
Depreciation & asset impairment	-	-	221 240	172 624	172 624	172 624	178 508	189 932	202 088
Finance charges	-	-	65 963	5 768	7 879	7 879	8 431	8 970	9 544
Materials and bulk purchases	-	-	557 022	685 624	707 606	707 606	795 822	846 894	901 235
Transfers and grants	-	-	1 500	1 590	1 590	1 590	1 590	1 692	1 800
Other expenditure	-	-	258 646	166 631	208 279	208 279	228 666	243 161	258 583
Total Expenditure	-	-	1 546 306	1 548 845	1 618 612	1 618 612	1 768 318	1 881 490	2 001 905
Surplus/(Deficit)	-	-	(222 954)	5 801	14 260	14 260	70	2 360	11 979
Transfers recognised - capital	-	-	236 367	156 634	247 310	247 310	305 594	247 310	247 310
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	13 413	162 435	261 570	261 570	305 665	249 670	259 289
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	13 413	162 435	261 570	261 570	305 665	249 670	259 289
Capital expenditure & funds sources									
Capital expenditure	-	-	227 799	156 634	261 528	261 528	324 865	260 471	262 578
Transfers recognised - capital	-	-	226 057	156 634	247 328	247 328	305 594	258 471	260 578
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 742	-	14 200	14 200	19 271	2 000	2 000
Total sources of capital funds	-	-	227 799	156 634	261 528	261 528	324 865	260 471	262 578
Financial position									
Total current assets	-	-	346 153	609 897	665 219	665 219	484 977	516 015	549 040
Total non current assets	-	-	3 818 631	3 970 761	4 256 157	4 256 157	4 502 266	4 790 411	5 096 998
Total current liabilities	-	-	736 558	751 342	751 342	751 342	550 741	535 988	520 291
Total non current liabilities	-	-	336 778	76 535	76 535	76 535	378 619	402 850	428 633
Community wealth/Equity	-	-	3 091 447	3 752 780	4 093 498	4 093 498	4 057 884	4 367 588	4 697 114
Cash flows									
Net cash from (used) operating	-	-	288 721	299 093	364 236	364 236	387 616	472 291	504 149
Net cash from (used) investing	-	-	(227 673)	(270 631)	(261 510)	(261 510)	(310 233)	(259 636)	(261 689)
Net cash from (used) financing	-	-	(14 084)	(2 000)	(2 000)	(2 000)	(2 338)	-	-
Cash/cash equivalents at the year end	-	-	127 993	59 962	100 726	100 726	164 947	377 603	620 063
Cash backing/surplus reconciliation									
Cash and investments available	-	-	140 174	72 099	26 510	26 510	165 464	176 054	187 321
Application of cash and investments	-	-	881 172	1 193 677	1 165 905	1 165 905	1 285 483	1 413 952	1 504 445
Balance - surplus (shortfall)	-	-	(740 998)	(1 121 578)	(1 139 395)	(1 139 395)	(1 120 019)	(1 237 898)	(1 317 123)
Asset management									
Asset register summary (WDV)	-	-	3 537 145	3 895 057	3 999 951	3 999 951	4 496 020	4 783 765	5 089 926
Depreciation & asset impairment	-	-	221 240	172 624	172 624	172 624	178 508	189 932	202 088
Renewal of Existing Assets	-	-	-	-	-	-	45 307	36 062	38 035
Repairs and Maintenance	-	-	60 261	72 379	62 384	62 384	101 602	102 290	102 955
Free services									
Cost of Free Basic Services provided	-	-	5 294	708	25 874	25 874	27 829	29 610	31 034
Revenue cost of free services provided	-	(0)	54 917	66 277	41 111	41 111	43 742	46 541	49 520
Households below minimum service level									
Water:	-	-	97	97	97	97	97	97	97
Sanitation/sewerage:	-	-	550	550	550	550	550	550	550
Energy:	-	-	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Refuse:	-	-	15 779	15 779	15 779	15 779	15 779	15 779	15 779

Gauteng: West Rand(DC48) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	1 024	831	807	2 352	601	601	601	633	668
Investment revenue	3 297	3 308	1 464	1 995	1 521	1 521	-	-	-
Transfers recognised - operational	190 547	211 055	218 205	207 297	205 661	205 661	214 708	218 728	227 071
Other own revenue	46 192	77 344	20 825	308 427	90 019	90 019	124 287	19 698	20 575
Total Revenue (excluding capital transfers and contributions)	241 059	292 538	241 301	520 071	297 803	297 803	339 595	239 060	248 314
Employee costs	175 080	169 563	167 201	191 218	159 252	159 252	168 329	60 911	65 540
Remuneration of councillors	10 093	9 968	9 700	14 316	12 789	12 789	13 685	14 424	15 217
Depreciation & asset impairment	13 068	9 076	9 863	8 415	7 565	7 565	8 161	6 480	6 837
Finance charges	600	12	-	3 989	3 989	3 989	1 486	1 566	1 652
Materials and bulk purchases	-	-	-	830	640	640	100	105	111
Transfers and grants	-	-	1 631	4 392	9 652	9 652	4 392	4 392	4 392
Other expenditure	88 385	133 520	112 814	299 501	153 962	153 962	146 042	62 006	65 215
Total Expenditure	287 227	322 139	301 208	522 661	347 850	347 850	342 193	149 885	158 964
Surplus/(Deficit)	(46 167)	(29 601)	(59 908)	(2 590)	(50 047)	(50 047)	(2 598)	89 175	89 349
Transfers recognised - capital	-	34 762	20 858	12 590	55 866	55 866	2 598	2 748	2 907
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(46 167)	5 161	(39 050)	10 000	5 819	5 819	0	91 923	92 256
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(46 167)	5 161	(39 050)	10 000	5 819	5 819	0	91 923	92 256
Capital expenditure & funds sources									
Capital expenditure	1 731	526	35 006	10 000	53 307	53 307	43 277	9 000	-
Transfers recognised - capital	1 731	-	-	10 000	53 277	53 277	43 277	-	-
Public contributions & donations	-	-	16	-	-	-	-	-	-
Borrowing	-	-	34 967	-	-	-	-	-	-
Internally generated funds	-	526	23	-	30	30	-	9 000	-
Total sources of capital funds	1 731	526	35 006	10 000	53 307	53 307	43 277	9 000	-
Financial position									
Total current assets	39 025	49 007	49 827	36 817	30 592	30 592	41 560	23 890	104 825
Total non current assets	75 312	74 690	98 327	106 638	111 252	111 252	108 316	73 631	66 516
Total current liabilities	50 278	54 303	99 940	36 380	118 167	118 167	123 325	22 201	3 960
Total non current liabilities	69 933	63 278	81 774	67 961	67 961	67 961	70 835	28 340	28 145
Community wealth/Equity	(5 874)	6 116	(33 560)	39 114	(44 284)	(44 284)	(44 284)	46 980	139 236
Cash flows									
Net cash from (used) operating	566	(21 174)	(31 090)	11 535	985	985	51 438	107 403	99 095
Net cash from (used) investing	(1 716)	(535)	(2 413)	(10 000)	(53 277)	(53 277)	(43 277)	(9 000)	-
Net cash from (used) financing	(5 663)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	35 612	13 904	(19 599)	1 535	(50 000)	(50 000)	(118 239)	(19 836)	79 259
Cash backing/surplus reconciliation									
Cash and investments available	35 612	13 904	(19 599)	1 535	(50 000)	(50 000)	(50 000)	-	79 257
Application of cash and investments	35 111	34 013	27 001	(3 895)	34 521	34 521	26 046	(4 582)	(24 319)
Balance - surplus (shortfall)	501	(20 110)	(46 600)	5 429	(84 521)	(84 521)	(76 046)	4 582	103 576
Asset management									
Asset register summary (WDV)	73 161	73 612	97 263	90 316	95 619	95 619	122 636	51 808	44 971
Depreciation & asset impairment	13 068	9 076	9 863	8 415	7 565	7 565	8 161	6 480	6 837
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	4 898	-	-	2 428	-	-	1 000	2 000	2 110
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-