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	30 998 143	33 714 520	36 224 071	40 491 172	40 715 080	40 715 080	44 281 816	47 575 493	51 056 650
Service charges	90 017 457	98 495 703	106 321 258	115 349 313	111 850 139	111 850 139	120 851 849	132 378 461	143 728 692
Investment revenue	2 159 863	2 861 044	3 032 351	3 135 983	2 444 369	2 444 369	2 523 553	2 605 483	2 691 830
Transfers recognised - operational	22 226 272	25 638 520	27 362 241	30 187 405	33 793 538	33 793 538	35 527 496	37 707 248	40 628 741
Other own revenue	16 118 615	14 879 953	15 895 760	15 723 152	13 871 039	13 871 039	15 805 930	16 849 275	17 892 216
Total Revenue (excluding capital transfers and contributions)	161 520 349	175 589 741	188 835 681	204 887 025	202 674 165	202 674 165	218 990 645	237 115 960	255 998 130
Employee costs	40 722 610	45 717 478	48 759 489	56 319 357	55 961 157	55 961 157	62 268 228	67 320 099	72 410 976
Remuneration of councillors	717 347	760 918	803 222	883 694	876 140	876 140	957 677	1 021 688	1 089 024
Depreciation & asset impairment	12 084 155	13 155 604	13 493 457	15 462 388	15 243 029	15 243 029	15 937 675	17 229 249	18 390 307
Finance charges	5 218 444	5 955 331	6 622 081	7 749 954	6 859 337	6 859 337	6 994 323	8 068 153	8 838 443
Materials and bulk purchases	55 283 916	62 184 967	66 899 657	72 040 176	70 687 646	70 687 646	76 477 495	83 767 085	90 240 551
Transfers and grants	2 291 584	2 230 280	2 550 101	2 201 769	2 354 241	2 354 241	2 197 249	2 162 024	2 270 223
Other expenditure	45 001 313	44 496 252	48 353 798	48 308 506	49 569 272	49 569 272	51 962 329	55 210 950	58 780 420
Total Expenditure	161 319 370	174 500 828	187 481 806	202 965 843	201 550 822	201 550 822	216 794 976	234 779 248	252 019 944
Surplus/(Deficit)	200 980	1 088 912	1 353 876	1 921 181	1 123 343	1 123 343	2 195 669	2 336 712	3 978 185
Transfers recognised - capital	15 020 992	15 485 644	14 493 587	17 363 005	16 426 334	16 426 334	15 476 238	16 075 548	17 223 691
Contributions recognised - capital & contributed assets	61 807	52 112	84 152	182 585	-	-	139 982	170 525	198 873
Surplus/(Deficit) after capital transfers & contributions	15 283 779	16 626 668	15 931 615	19 466 772	17 549 677	17 549 677	17 811 889	18 582 785	21 400 749
Share of surplus/ (deficit) of associate	(0)	-	-	-	0	0	-	-	0
Surplus/(Deficit) for the year	15 283 779	16 626 668	15 931 615	19 466 772	17 549 677	17 549 677	17 811 889	18 582 785	21 400 749
Capital expenditure & funds sources									
Capital expenditure	29 849 570	31 885 930	31 351 952	37 916 441	37 258 942	37 258 942	38 928 050	42 619 076	43 452 903
Transfers recognised - capital	14 576 456	15 289 484	13 906 059	17 309 187	15 994 182	15 994 182	15 483 864	16 084 111	17 169 722
Public contributions & donations	635 756	670 581	668 297	541 390	561 657	561 657	697 478	641 088	676 317
Borrowing	8 565 084	6 929 196	6 977 308	11 425 976	12 104 933	12 104 933	13 191 148	14 782 743	14 489 092
Internally generated funds	6 072 273	8 996 668	9 800 289	8 639 890	8 598 170	8 598 170	9 555 559	11 111 134	11 117 772
Total sources of capital funds	29 849 570	31 885 930	31 351 952	37 916 441	37 258 942	37 258 942	38 928 050	42 619 076	43 452 903
Financial position									
Total current assets	66 973 610	70 068 255	71 245 023	80 521 222	79 790 436	79 790 436	89 705 875	100 800 036	107 363 421
Total non current assets	265 404 718	286 263 061	308 709 880	329 065 695	320 017 948	320 017 948	355 051 154	379 757 692	407 270 864
Total current liabilities	52 259 553	58 919 973	63 115 745	60 692 137	64 495 041	64 495 041	69 283 384	72 637 861	76 238 587
Total non current liabilities	76 417 268	77 668 326	78 293 408	89 198 493	81 853 673	81 853 673	96 454 508	107 838 784	117 694 628
Community wealth/Equity	203 701 507	219 743 018	238 545 750	259 696 287	253 459 670	253 459 670	279 019 137	300 081 083	320 701 071
Cash flows									
Net cash from (used) operating	28 514 101	33 045 190	25 705 417	36 064 451	34 285 371	34 285 371	34 156 120	34 201 121	38 352 095
Net cash from (used) investing	(30 847 046)	(32 434 736)	(30 803 375)	(35 952 099)	(34 417 892)	(34 417 892)	(37 911 815)	(40 233 091)	(42 244 025)
Net cash from (used) financing	3 685 846	1 150 479	1 236 885	5 221 174	5 980 200	5 980 200	9 934 118	10 858 846	9 429 157
Cash/cash equivalents at the year end	27 100 283	28 859 429	24 998 356	33 661 279	31 940 149	31 940 149	34 513 086	39 339 962	44 877 189
Cash backing/surplus reconciliation									
Cash and investments available	38 324 066	39 747 988	34 865 088	47 984 717	39 960 888	39 960 888	52 977 089	59 132 053	65 063 382
Application of cash and investments	27 351 135	32 518 931	33 441 502	30 523 685	29 006 439	29 006 439	30 407 499	30 798 634	32 410 514
Balance - surplus (shortfall)	10 972 931	7 229 057	1 423 586	17 461 032	10 954 448	10 954 448	22 569 590	28 333 418	32 652 868
Asset management									
Asset register summary (WDV)	259 221 170	277 717 689	303 039 580	281 016 050	314 284 462	314 284 462	339 791 316	366 495 107	392 101 646
Depreciation & asset impairment	12 084 155	13 155 604	13 493 457	15 462 388	15 243 029	15 243 029	15 937 675	17 229 249	18 390 307
Renewal of Existing Assets	13 210 065	12 959 891	14 643 300	18 608 700	16 873 885	16 873 885	17 716 172	19 522 671	20 030 220
Repairs and Maintenance	13 395 738	12 530 842	12 465 114	13 615 895	10 013 956	10 013 956	18 639 726	20 055 872	21 664 705
Free services									
Cost of Free Basic Services provided	7 477 540	10 311 871	12 115 830	9 391 952	12 342 906	12 342 906	13 186 558	14 533 356	15 568 584
Revenue cost of free services provided	11 567 125	12 153 709	12 084 503	13 183 675	14 077 154	14 077 154	13 789 841	14 857 052	16 786 904
Households below minimum service level									
Water:	96 279	144 101	172 023	145 753	171 387	171 387	167 073	153 140	136 258
Sanitation/sewerage:	381 650	445 799	281 906	305 196	291 466	291 466	243 395	224 382	224 755
Energy:	570 701	570 941	588 529	560 307	573 878	573 878	716 953	715 453	703 953
Refuse:	322 547	322 547	229 087	533 535	533 833	533 833	187 078	187 078	187 078

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

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

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

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

Free State: Mangaung(MAN) - 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	787 454	810 476	993 754	1 103 200	1 103 200	1 103 200	1 127 399	1 284 809	1 439 674
Service charges	2 717 576	2 890 662	3 187 569	3 575 638	3 528 633	3 528 633	3 659 283	3 904 019	4 165 438
Investment revenue	56 445	45 387	32 312	26 984	8 201	8 201	26 006	27 634	29 478
Transfers recognised - operational	918 358	868 626	921 471	1 040 688	1 053 547	1 053 547	1 005 957	1 058 592	1 103 953
Other own revenue	378 148	391 619	1 665 804	529 062	514 444	514 444	485 779	521 606	555 484
Total Revenue (excluding capital transfers and contributions)	4 857 981	5 006 772	6 800 910	6 275 571	6 208 025	6 208 025	6 304 424	6 796 660	7 294 027
Employee costs	1 261 395	1 427 115	1 605 678	1 707 028	1 854 049	1 854 049	1 947 214	2 085 932	2 238 364
Remuneration of councillors	49 594	52 422	56 029	60 200	60 266	60 266	63 342	68 093	73 200
Depreciation & asset impairment	659 876	710 943	912 955	495 857	498 652	498 652	406 081	443 911	481 405
Finance charges	96 813	141 059	181 763	251 429	251 429	251 429	144 362	154 029	164 587
Materials and bulk purchases	1 950 055	2 309 472	2 304 126	1 985 924	1 984 759	1 984 759	2 093 291	2 221 582	2 353 293
Transfers and grants	10 679	5 196	5 811	23 600	23 804	23 804	10 273	11 018	11 818
Other expenditure	1 450 246	1 485 924	1 525 966	1 623 575	1 457 312	1 457 312	1 639 281	1 749 377	1 858 535
Total Expenditure	5 478 658	6 132 131	6 592 329	6 147 612	6 130 271	6 130 271	6 303 844	6 733 942	7 181 202
Surplus/(Deficit)	(620 677)	(1 125 360)	208 582	127 959	77 754	77 754	580	62 718	112 824
Transfers recognised - capital	689 955	841 545	896 437	966 879	1 063 226	1 063 226	1 033 466	1 085 850	1 162 135
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	69 277	(283 815)	1 105 019	1 094 838	1 140 980	1 140 980	1 034 046	1 148 569	1 274 959
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	69 277	(283 815)	1 105 019	1 094 838	1 140 980	1 140 980	1 034 046	1 148 569	1 274 959
Capital expenditure & funds sources									
Capital expenditure	1 303 817	1 646 881	1 267 252	1 139 436	1 237 529	1 237 529	1 130 454	1 155 900	1 165 299
Transfers recognised - capital	852 611	1 000 485	700 377	940 118	1 057 376	1 057 376	978 495	993 753	983 006
Public contributions & donations	-	-	-	26 762	8 000	8 000	-	-	-
Borrowing	-	-	-	29 599	29 599	29 599	33 188	37 213	-
Internally generated funds	451 207	646 396	566 876	142 958	142 554	142 554	118 771	124 935	182 293
Total sources of capital funds	1 303 817	1 646 881	1 267 252	1 139 436	1 237 529	1 237 529	1 130 454	1 155 900	1 165 299
Financial position									
Total current assets	2 176 050	2 202 789	2 473 174	3 923 464	3 585 171	3 585 171	4 671 737	5 294 859	5 794 777
Total non current assets	15 352 195	16 771 588	18 520 965	19 267 621	18 933 192	18 933 192	17 638 316	18 232 858	18 817 195
Total current liabilities	1 598 785	2 376 375	2 519 664	3 290 505	3 626 536	3 626 536	2 619 466	2 531 280	2 322 155
Total non current liabilities	2 182 382	2 464 682	3 122 995	3 157 271	2 304 618	2 304 618	2 773 713	3 244 640	3 594 528
Community wealth/Equity	13 747 078	14 133 320	15 351 479	16 743 310	16 587 210	16 587 210	16 916 874	17 751 796	18 695 290
Cash flows									
Net cash from (used) operating	899 098	1 027 410	761 222	1 825 254	1 825 254	1 825 254	959 241	1 194 949	1 332 648
Net cash from (used) investing	(1 383 391)	(1 181 758)	(1 234 704)	(1 123 843)	(1 123 843)	(1 123 843)	(864 280)	(903 638)	(1 121 050)
Net cash from (used) financing	390 796	167 115	379 577	(171 246)	(171 246)	(171 246)	(135 805)	(120 884)	(132 486)
Cash/cash equivalents at the year end	312 911	325 679	231 774	1 021 610	1 225 660	1 225 660	396 634	567 060	646 173
Cash backing/surplus reconciliation									
Cash and investments available	675 627	433 498	394 496	921 610	437 477	437 477	396 634	567 060	646 173
Application of cash and investments	349 901	643 251	934 358	761 304	904 179	904 179	(894 485)	(1 381 811)	(1 857 886)
Balance - surplus (shortfall)	325 726	(209 753)	(539 862)	160 306	(466 702)	(466 702)	1 291 119	1 948 871	2 504 058
Asset management									
Asset register summary (WDV)	15 271 911	16 624 964	18 288 492	17 217 207	17 315 299	17 315 299	16 064 080	17 883 663	18 158 523
Depreciation & asset impairment	659 876	710 943	912 955	495 857	498 652	498 652	406 081	443 911	481 405
Renewal of Existing Assets	-	-	-	508 479	307 954	307 954	573 678	578 184	572 120
Repairs and Maintenance	270 562	550 539	397 507	485 136	276 154	276 154	711 778	762 229	805 478
Free services									
Cost of Free Basic Services provided	-	-	-	407 124	283 067	283 067	233 695	257 986	280 090
Revenue cost of free services provided	-	-	-	342 240	342 240	342 240	106 627	121 515	136 162
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	60 416	56 559	7 160	7 160	7 160	7 160	7 160	7 160	7 160
Energy:	-	-	-	-	-	-	151 190	151 190	151 190
Refuse:	-	-	-	-	-	-	-	-	-

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:	-	-	-	-	-	-	-	-	-

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

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	5 747 115	6 219 986	6 570 118	6 907 500	7 013 367	7 013 367	7 497 289	8 014 602	8 567 610
Service charges	14 284 476	15 597 272	16 571 802	18 265 088	18 423 317	18 423 317	19 336 547	21 179 096	23 158 722
Investment revenue	380 544	540 599	664 334	1 296 055	462 324	462 324	455 655	428 189	417 066
Transfers recognised - operational	2 657 499	2 439 256	2 716 460	3 087 889	5 355 545	5 355 545	5 736 951	6 126 574	6 669 892
Other own revenue	3 803 192	4 245 627	4 048 459	3 828 123	1 513 155	1 513 155	2 149 019	2 284 537	2 428 161
Total Revenue (excluding capital transfers and contributions)	26 872 826	29 042 740	30 571 173	33 384 656	32 767 708	32 767 708	35 175 463	38 032 998	41 241 451
Employee costs	7 157 526	8 251 752	8 860 255	9 824 018	9 780 760	9 780 760	10 470 211	11 288 482	12 086 746
Remuneration of councillors	100 795	105 334	110 934	107 947	107 947	107 947	132 014	141 245	149 993
Depreciation & asset impairment	1 938 879	1 972 414	2 188 667	2 080 882	2 050 099	2 050 099	2 554 436	2 706 729	2 948 472
Finance charges	950 565	968 805	897 959	1 466 337	841 444	841 444	857 779	982 616	963 738
Materials and bulk purchases	8 436 187	9 515 942	10 232 765	10 840 262	11 541 230	11 541 230	12 484 357	13 681 339	15 006 568
Transfers and grants	179 772	208 921	282 815	226 275	454 203	454 203	481 898	518 079	556 307
Other expenditure	7 935 139	7 090 380	8 768 169	8 151 551	7 479 849	7 479 849	8 246 416	8 650 403	9 217 047
Total Expenditure	26 698 863	28 113 549	31 341 563	32 697 271	32 255 532	32 255 532	35 227 111	37 968 893	40 928 871
Surplus/(Deficit)	173 962	929 192	(770 391)	687 385	512 176	512 176	(51 649)	64 105	312 580
Transfers recognised - capital	2 779 110	3 331 031	2 968 039	3 807 036	3 771 387	3 771 387	3 493 322	3 629 292	3 903 463
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 953 073	4 260 223	2 197 648	4 494 421	4 283 562	4 283 562	3 441 673	3 693 397	4 216 043
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 953 073	4 260 223	2 197 648	4 494 421	4 283 562	4 283 562	3 441 673	3 693 397	4 216 043
Capital expenditure & funds sources									
Capital expenditure	4 716 504	4 902 924	5 466 428	7 340 084	7 335 632	7 335 632	7 110 162	7 688 341	7 774 881
Transfers recognised - capital	2 779 110	3 331 031	2 968 039	3 807 036	3 771 386	3 771 386	3 427 476	3 559 428	3 829 750
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	1 000 000	-	171 914	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
Internally generated funds	937 394	1 571 893	2 326 475	2 533 048	2 564 246	2 564 246	2 682 686	3 128 913	2 945 131
Total sources of capital funds	4 716 504	4 902 924	5 466 428	7 340 084	7 335 632	7 335 632	7 110 162	7 688 341	7 774 881
Financial position									
Total current assets	12 818 086	15 059 946	14 315 463	16 466 103	16 210 882	16 210 882	15 035 207	15 042 405	15 462 876
Total non current assets	42 577 437	45 079 185	48 301 228	54 530 664	54 500 474	54 500 474	58 147 515	63 120 510	68 002 561
Total current liabilities	10 594 766	11 448 109	11 300 859	11 347 684	11 348 891	11 348 891	11 511 704	11 728 686	12 119 121
Total non current liabilities	12 403 651	11 990 573	12 197 749	12 474 404	12 247 814	12 247 814	12 721 319	12 868 007	13 087 343
Community wealth/Equity	32 397 106	36 700 449	39 118 083	47 174 679	47 114 652	47 114 652	48 949 700	53 566 223	58 258 973
Cash flows									
Net cash from (used) operating	4 024 457	7 037 273	5 119 974	6 016 702	6 463 308	6 463 308	5 542 319	6 084 280	6 801 438
Net cash from (used) investing	(4 709 909)	(4 891 549)	(5 338 579)	(7 317 652)	(7 313 200)	(7 313 200)	(7 196 865)	(7 705 559)	(7 792 135)
Net cash from (used) financing	(7 396)	(1 096 160)	(400 374)	345 255	339 314	339 314	268 979	94 555	228 307
Cash/cash equivalents at the year end	6 166 809	7 216 329	6 597 350	5 380 626	5 825 743	5 825 743	4 770 896	3 244 172	2 481 783
Cash backing/surplus reconciliation									
Cash and investments available	6 166 809	7 216 329	6 597 350	7 982 745	5 825 745	5 825 745	6 373 258	5 845 732	5 608 926
Application of cash and investments	5 335 182	5 856 317	5 936 331	3 419 762	1 634 270	1 634 270	3 228 601	1 838 530	746 832
Balance - surplus (shortfall)	831 627	1 360 012	661 019	4 562 983	4 191 475	4 191 475	3 144 657	4 007 203	4 862 095
Asset management									
Asset register summary (WDV)	45 007 719	48 191 024	54 406 805	54 405 710	53 752 061	53 752 061	57 060 781	61 993 064	66 834 645
Depreciation & asset impairment	1 938 879	1 972 414	2 188 667	2 080 882	2 050 099	2 050 099	2 554 436	2 706 729	2 948 472
Renewal of Existing Assets	1 730 332	1 767 799	3 604 921	3 317 005	3 160 813	3 160 813	3 376 270	3 375 046	3 714 068
Repairs and Maintenance	3 010 050	2 892 428	2 487 235	3 949 554	3 825 205	3 825 205	4 576 285	4 838 134	5 247 792
Free services									
Cost of Free Basic Services provided	1 305 077	1 494 154	1 721 398	1 654 765	1 951 723	1 951 723	1 526 495	1 679 101	1 850 518
Revenue cost of free services provided	2 795 723	2 984 954	1 935 904	2 827 233	2 826 230	2 826 230	3 221 752	3 378 738	3 673 199
Households below minimum service level									
Water:	73 447	125 307	127 855	127 855	125 562	125 562	126 962	124 962	122 000
Sanitation/sewerage:	171 844	274 673	188 659	188 659	172 459	172 459	143 259	136 000	140 000
Energy:	368 000	394 000	399 000	399 000	405 000	405 000	410 000	415 000	410 000
Refuse:	-	-	-	-	-	-	-	-	-

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

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	6 013 891	6 739 787	8 100 322	8 662 350	8 694 931	8 694 931	9 361 952	10 248 287	11 131 713
Service charges	15 374 112	17 552 070	18 815 941	19 310 141	17 184 556	17 184 556	19 179 838	22 414 325	25 204 467
Investment revenue	575 783	680 150	800 331	785 328	905 328	905 328	941 028	994 620	1 025 150
Transfers recognised - operational	3 264 270	5 679 468	5 864 445	6 455 942	7 027 387	7 027 387	6 803 608	7 101 185	7 464 469
Other own revenue	4 300 971	2 437 470	2 801 598	3 078 781	3 215 973	3 215 973	3 449 452	3 644 821	3 880 929
Total Revenue (excluding capital transfers and contributions)	29 529 027	33 088 944	36 382 637	38 292 542	37 028 176	37 028 176	39 735 877	44 403 239	48 706 729
Employee costs	8 177 194	9 415 889	9 728 886	12 146 477	11 589 596	11 589 596	13 014 073	13 904 490	14 989 774
Remuneration of councillors	128 767	135 095	138 951	155 787	155 565	155 565	169 640	180 666	192 500
Depreciation & asset impairment	1 941 951	2 145 817	2 340 817	3 277 476	3 225 455	3 225 455	2 856 987	3 137 918	3 327 621
Finance charges	781 262	748 479	732 913	1 138 893	993 544	993 544	1 089 285	1 564 844	1 885 513
Materials and bulk purchases	7 455 971	8 399 423	8 937 943	9 774 559	9 948 830	9 948 830	10 783 733	12 340 129	13 251 553
Transfers and grants	96 661	148 246	111 829	140 985	414 450	414 450	263 704	288 228	298 126
Other expenditure	8 923 959	9 854 551	11 032 293	11 688 097	11 016 311	11 016 311	11 427 087	12 377 712	13 251 807
Total Expenditure	27 505 765	30 847 500	33 023 631	38 322 274	37 343 750	37 343 750	39 604 509	43 793 988	47 196 893
Surplus/(Deficit)	2 023 262	2 241 443	3 359 006	(29 732)	(315 574)	(315 574)	131 368	609 250	1 509 836
Transfers recognised - capital	2 423 179	2 131 537	2 005 297	2 353 735	2 092 130	2 092 130	2 067 896	2 118 842	2 296 333
Contributions recognised - capital & contributed assets	4 953	100	16 516	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 451 393	4 373 081	5 380 818	2 324 003	1 776 556	1 776 556	2 199 264	2 728 092	3 806 169
Share of surplus/ (deficit) of associate	(0)	-	-	-	0	0	-	-	0
Surplus/(Deficit) for the year	4 451 393	4 373 081	5 380 818	2 324 003	1 776 556	1 776 556	2 199 264	2 728 092	3 806 169
Capital expenditure & funds sources									
Capital expenditure	5 333 621	5 870 140	6 272 557	7 023 203	7 856 479	7 856 479	8 456 748	9 855 952	10 149 854
Transfers recognised - capital	2 473 313	2 187 425	2 055 507	2 268 835	2 092 130	2 092 130	2 067 896	2 118 842	2 296 333
Public contributions & donations	44 219	61 488	71 882	84 900	96 585	96 585	76 200	78 600	112 100
Borrowing	2 152 377	2 441 423	2 739 196	2 894 482	4 000 000	4 000 000	4 000 000	5 700 000	6 000 000
Internally generated funds	663 712	1 179 805	1 405 973	1 774 986	1 667 764	1 667 764	2 312 652	1 958 511	1 741 420
Total sources of capital funds	5 333 621	5 870 140	6 272 557	7 023 203	7 856 479	7 856 479	8 456 748	9 855 952	10 149 854
Financial position									
Total current assets	11 275 314	12 216 493	12 587 638	14 052 823	14 765 104	14 765 104	15 760 893	17 755 906	20 914 940
Total non current assets	38 493 874	42 343 852	46 956 442	49 328 663	50 224 625	50 224 625	56 313 484	62 806 762	69 420 375
Total current liabilities	8 729 038	9 005 550	8 848 578	10 920 921	12 321 424	12 321 424	12 583 978	13 121 870	13 685 789
Total non current liabilities	12 053 513	12 165 085	11 909 150	14 551 682	12 922 577	12 922 577	16 872 693	22 095 001	27 497 559
Community wealth/Equity	28 986 637	33 389 711	38 786 352	37 908 884	39 745 728	39 745 728	42 617 706	45 345 798	49 151 968
Cash flows									
Net cash from (used) operating	6 138 455	6 458 242	6 658 019	5 540 553	4 823 245	4 823 245	4 844 958	5 664 014	6 952 343
Net cash from (used) investing	(4 630 401)	(6 272 662)	(6 309 132)	(7 106 997)	(6 867 551)	(6 867 551)	(7 732 684)	(9 015 548)	(9 274 942)
Net cash from (used) financing	(368 093)	(174 391)	(379 235)	2 100 551	3 597 199	3 597 199	3 556 102	4 996 879	5 114 518
Cash/cash equivalents at the year end	3 792 735	3 803 924	3 773 576	4 650 453	5 326 469	5 326 469	5 923 649	7 568 994	10 360 912
Cash backing/surplus reconciliation									
Cash and investments available	8 934 045	9 499 588	9 716 651	10 099 102	10 447 484	10 447 484	11 788 575	13 433 920	16 214 742
Application of cash and investments	6 506 682	6 243 302	10 035 660	8 139 445	9 609 333	9 609 333	9 141 130	9 830 216	11 085 637
Balance - surplus (shortfall)	2 427 363	3 256 286	(319 009)	1 959 658	838 152	838 152	2 647 445	3 603 703	5 129 105
Asset management									
Asset register summary (WDV)	35 014 046	38 738 372	42 613 537	46 112 134	46 860 511	46 860 511	52 039 895	58 267 201	64 584 056
Depreciation & asset impairment	1 941 951	2 145 817	2 340 817	3 277 476	3 225 455	3 225 455	2 856 987	3 137 918	3 327 621
Renewal of Existing Assets	2 377 706	2 690 532	2 909 682	3 234 710	3 166 491	3 166 491	3 711 517	4 294 007	4 461 671
Repairs and Maintenance	3 010 357	3 347 230	3 769 614	4 048 265	3 734 017	3 734 017	4 012 578	4 320 924	4 660 206
Free services									
Cost of Free Basic Services provided	602 855	1 370 479	1 368 006	1 604 874	1 543 608	1 543 608	1 829 048	2 272 892	2 627 201
Revenue cost of free services provided	1 190 026	1 193 377	1 412 026	1 778 456	1 674 187	1 674 187	1 886 058	2 211 167	2 488 740
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	377	-	217	217	217	217	149	100	-
Energy:	29 429	26 464	35 341	23 464	32 341	32 341	29 341	27 841	26 341
Refuse:	-	-	-	-	-	-	-	-	-